FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2014

File 14 of 59

			File 14	01 39		_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We	ere mand	Re	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404AJJ4		SUNTRUST MORTGAGE INC.	28	\$2,750,846.00		0	\$0.00) NA	.0	\$0.
		Unavailable	24	\$2,367,744.56	46.26%	0	\$0.00	NA	0	\$0.
Total			52	\$5,118,590.56	100%	0	\$0.00	<u> </u>	0	\$0.
31404AJK1		SUNTRUST MORTGAGE INC.	26	\$3,277,784.13	3 51.16%	0	\$0.00) NA	.0	\$0.
		Unavailable	24	\$3,129,631.67	7 48.84%	0	\$0.00) NA	0	\$0
Total			50	\$6,407,415.80	100%	0	\$0.00		0	\$0.
31404AJL9		SUNTRUST MORTGAGE INC.	17	\$3,726,607.37	7 45.98%	0	\$0.00) NA	. 0	\$0.
		Unavailable	21	\$4,378,391.94	54.02%	0	\$0.00	NA	. 0	\$0
Total			38	\$8,104,999.31	100%	0	\$0.00		0	\$0.
31404AJM7		SUNTRUST MORTGAGE INC.	16	\$1,107,781.66	5 37.62%	0	\$0.00) NA	. 0	\$0.
		Unavailable	28	\$1,837,226.39	62.38%	0	\$0.00	NA	0	\$0.
Total	<u> </u>	 	44	\$2,945,008.05	100%	0	\$0.00	 	0	\$0.
31404AJN5		SUNTRUST MORTGAGE INC.	47	\$8,190,416.81	100%	0	\$0.00	NA	.0	\$0.
Total			47	\$8,190,416.81	100%	0	\$0.00	'	0	\$0.
31404AJP0		SUNTRUST MORTGAGE INC.	10			Н			ш	
	<u> </u>	Unavailable	86		1	-	· ·	1	. 0	
Total	 	 	96	\$16,008,256.72	100%	0	\$0.00	<u> </u>	0	\$0.
31404AJQ8		SUNTRUST MORTGAGE INC.	54	\$3,537,837.15		Ш	·		Ш	
	<u> </u>	Unavailable	47	\$3,189,899.40		-			0	
Total		<u> </u>	101	\$6,727,736.55	100%	0	\$0.00	<u> </u>	0	\$0.
31404AJR6		SUNTRUST MORTGAGE INC.	8	\$533,065.60	8.13%	1	\$71,171.92	. NA	. 1	\$71,171
		Unavailable	93	\$6,020,396.88	91.87%	0	\$0.00	NA	. 0	\$0.

Total		101	\$6,553,462.48	100% 1	\$71,171.92	1	\$71,171
31404AJS4	SUNTRUST MORTGAGE INC.	27	\$3,295,218.78	34.01% 0	·	NA 0	\$0
	Unavailable	49	\$6,392,506.73	65.99% 0	·	NA 0	\$(
Total		76	\$9,687,725.51	100% 0	\$0.00	0	\$0
31404AJT2	SUNTRUST MORTGAGE INC.	54	\$11,095,473.45	42.95% 0	\$0.00	NA 0	\$0
	Unavailable	72	\$14,736,487.30			NA 0	\$0
Total		126	\$25,831,960.75	100% 0	\$0.00	0	\$0
31404AJU9	SUNTRUST MORTGAGE INC.	32	\$1,848,090.61	59.46% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$1,259,996.43	40.54% 0	\$0.00	NA 0	\$0
Total		53	\$3,108,087.04	100% 0	\$0.00	0	\$0
31404AJV7	SUNTRUST MORTGAGE INC.	18	\$1,150,911.58	19.58% 0	\$0.00	NA 0	\$0
	Unavailable	82	\$4,726,821.83	80.42% 0	\$0.00	NA 0	\$0
Total		100	\$5,877,733.41	100% 0	\$0.00	0	\$0
31404AJW5	SUNTRUST MORTGAGE INC.	27	\$2,614,204.64	35.86% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$4,676,363.92	64.14% 0	\$0.00	NA 0	\$0
Total		75	\$7,290,568.56	100% 0	\$0.00	0	\$0
31404AJX3	SUNTRUST MORTGAGE INC.	29	\$3,700,260.16	33.19% 0	\$0.00	NA 0	\$0
	Unavailable	59	\$7,450,039.11	66.81% 0		NA 0	\$0
Total		88	\$11,150,299.27	100% 0	\$0.00	0	\$0
31404AJY1	SUNTRUST MORTGAGE INC.	21	\$3,795,181.77	59.18% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,617,926.03	40.82% 0	\$0.00	NA 0	\$0
Total		35	\$6,413,107.80	100% 0	\$0.00	0	\$0
31404AJZ8	SUNTRUST MORTGAGE INC.	13	\$1,927,548.91	85.02% 0		NA 0	\$0
	Unavailable	3	\$339,683.27	14.98% 0	·	NA 0	
Total		16	\$2,267,232.18	100% 0	\$0.00	0	\$0
31404AK29	SUNTRUST MORTGAGE INC.	12	\$1,530,149.96	31.92% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$3,263,944.44	68.08% 0		NA 0	\$0
Total		37	\$4,794,094.40	100% 0	\$0.00	0	\$0

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SUNTRUST	15	\$1,971,433.93	38.8%	0	\$0.00	NA	0	\$0
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Unavanable		i i						\$0 \$0
	39	\$5,081,205.50	100%	U	\$0.00		U	<u> </u>
SUNTRUST MORTGAGE INC.	14	\$1,829,760.09	62% (0	\$0.00	NA	0	\$0
Unavailable	9	\$1,121,352.09	38%	0	\$0.00	NA	0	\$0
	23	\$2,951,112.18	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	13	\$1,663,642.68	47.5%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,839,130.23	52.5%	0	\$0.00	NA	0	\$0
	27	\$3,502,772.91	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	21	\$4,331,476.21	49.68%	0	\$0.00	NA	0	\$0
Unavailable	20	\$4,387,599.17	50.32%	0	\$0.00	NA	0	\$0
	41	\$8,719,075.38	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	7	\$1,747,676.92	39.11%	0	\$0.00	NA	0	\$0
Unavailable	13	\$2,720,672.19	60.89%	0	\$0.00	NA	0	\$0
	20	\$4,468,349.11	100%	0	\$0.00		0	\$0
							 	
SUNTRUST MORTGAGE INC.	27	\$1,552,612.73			\$0.00			\$0
Unavailable	4	\$222,692.58				NA	0	\$0
	31	\$1,775,305.31	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	26	\$2,545,739.97	47.8%	0	\$0.00	NA	0	\$0
Unavailable	28	\$2,780,301.16	52.2%	0	\$0.00	NA	0	\$0
	54	\$5,326,041.13	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	20	\$2,577,001.95	46.49% (0	\$0.00	NA	0	\$0
Unavailable	23	\$2,966,267.86	53.51%	0	\$0.00	NA	0	\$0
	43	\$5,543,269.81	100%	0	\$0.00		0	\$0
SUNTRUST	24	\$3,158,329.07	64.57%	0	\$0.00	NA	0	\$0
MORTGAGE INC.								
Unavailable	13	\$1,733,199.73	35.43% (100%	_	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC. 15 15 16 15 15 15 16 16	MORTGAGE INC. Unavailable 24 \$3,109,769.57 39 \$5,081,203.50 SUNTRUST MORTGAGE INC. Unavailable 9 \$1,121,352.09 23 \$2,951,112.18 SUNTRUST MORTGAGE INC. Unavailable 14 \$1,839,130.23 27 \$3,502,772.91 SUNTRUST MORTGAGE INC. Unavailable 20 \$4,387,599.17 41 \$8,719,075.38 SUNTRUST MORTGAGE INC. Unavailable 13 \$2,720,672.19 Cunavailable 14 \$1,839,130.23 27 \$3,502,772.91 SUNTRUST MORTGAGE INC. Unavailable 20 \$4,487,599.17 41 \$8,719,075.38 SUNTRUST MORTGAGE INC. Unavailable 13 \$2,720,672.19 20 \$4,468,349.11 SUNTRUST MORTGAGE INC. Unavailable 4 \$222,692.58 31 \$1,775,305.31 SUNTRUST MORTGAGE INC. Unavailable 28 \$2,780,301.16 54 \$5,326,041.13 SUNTRUST MORTGAGE INC. Unavailable 29 \$2,577,001.95 Unavailable 20 \$2,577,001.95 Unavailable 21 \$2,966,267.86 22 \$2,966,267.86	MORTGAGE INC.	MORTGAGE INC. Unavailable 24 \$3,109,769.57 61.2% 0 39 \$5,081,203.50 100% 0 SUNTRUST MORTGAGE INC. Unavailable 9 \$1,121,352.09 38% 0 23 \$2,951,112.18 100% 0 SUNTRUST MORTGAGE INC. Unavailable 14 \$1,839,130.23 52.5% 0 27 \$3,502,772.91 100% 0 SUNTRUST MORTGAGE INC. Unavailable 21 \$4,331,476.21 49.68% 0 Unavailable 22 \$4,331,476.21 49.68% 0 31 \$1,747,676.92 39.11% 0 SUNTRUST MORTGAGE INC. Unavailable 13 \$2,720,672.19 60.89% 0 SUNTRUST MORTGAGE INC. Unavailable 20 \$4,468,349.11 100% 0 SUNTRUST MORTGAGE INC. Unavailable 21 \$1,747,676.92 39.11% 0 SUNTRUST MORTGAGE INC. Unavailable 22 \$4,468,349.11 100% 0 SUNTRUST MORTGAGE INC. Unavailable 23 \$2,720,672.19 60.89% 0 SUNTRUST MORTGAGE INC. Unavailable 24 \$22,692.58 12.54% 0 SUNTRUST MORTGAGE INC. Unavailable 25 \$2,545,739.97 47.8% 0 SUNTRUST MORTGAGE INC. Unavailable 28 \$2,780,301.16 52.2% 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$2,577,001.95 46.49% 0 Unavailable 20 \$2,577,001.95 46.49% 0 SUNTRUST MORTGAGE INC. Unavailable 20 \$2,577,001.95 46.49% 0 SUNTRUST MORTGAGE INC. Unavailable 23 \$2,966,267.86 53.51% 0 SUNTRUST MORTGAGE INC. Unavailable 23 \$2,966,267.86 53.51% 0	MORTGAGE INC. Unavailable 24 \$3,109,769.57 61.2% 0 \$0.00 39 \$5,081,203.50 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 9 \$1,121,352.09 38% 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$1,663,642.68 47.5% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 14 \$1,839,130.23 52.5% 0 \$0.00 27 \$3,502,772.91 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 20 \$4,387,599.17 50.32% 0 \$0.00 SUNTRUST MORTGAGE INC. 7 \$1,747,676.92 39.11% 0 \$0.00 SUNTRUST MORTGAGE INC. 7 \$1,747,676.92 39.11% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 13 \$2,720,672.19 60.89% 0 \$0.00 SUNTRUST MORTGAGE INC. 27 \$1,552,612.73 87.46% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 4 \$222,692.58 12.54% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 4 \$222,692.58 12.54% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 4 \$222,692.58 12.54% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 28 \$2,780,301.16 52.2% 0 \$0.00 SUNTRUST MORTGAGE INC. 29 \$2,577,001.95 46.49% 0 \$0.00 SUNTRUST MORTGAGE INC. 20 \$2,577,001.95 46.49% 0 \$0.00 SUNTRUST MORTGAGE INC. 21 \$2,577,001.95 46.49% 0 \$0.00 SUNTRUST MORTGAGE INC. 22 \$2,577,001.95 46.49% 0 \$0.00 SUNTRUST MORTGAGE INC. 23 \$2,966,267.86 53.51% 0 \$0.00 SUNTRUST MORTGAGE INC. 24 \$2,577,001.95 46.49% 0 \$0.00 SUNTRUST MORTGAGE INC. 25 \$2,543,269.81 100% 0 \$0.00	MORTGAGE INC. 15 \$1,971,435,93 38.8% 0 \$0.00 NA	MORTGAGE INC. 15 \$1,971,433.93 \$8.8% 0 \$0.00 NA 0

31404AKD5	SUNTRUST MORTGAGE INC.	43	\$5,599,933.51	35.38%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,229,084.50	64.62%	0	\$0.00	NA	0	\$0.
Total		121	\$15,829,018.01	100%	0	\$0.00		0	\$0.
31404AKE3	SUNTRUST MORTGAGE INC.	5	\$617,130.54	23.12%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,051,864.65	76.88%	0	\$0.00	NA	0	\$0
Total		20	\$2,668,995.19	100%	0	\$0.00		0	\$0.
31404AKF0	SUNTRUST MORTGAGE INC.	37	\$7,729,473.46			\$0.00	NA	4	\$0.
	Unavailable	71	\$16,209,107.85	67.71%	-	\$0.00	NA	0	\$0
Total		108	\$23,938,581.31	100%	0	\$0.00		0	\$0.
31404AKG8	SUNTRUST MORTGAGE INC.	37	\$7,870,105.20	41.43%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$11,127,484.21	58.57%	0	\$0.00	NA	0	\$0.
Total		88	\$18,997,589.41	100%	0	\$0.00		0	\$0 .
31404AKH6	SUNTRUST MORTGAGE INC.	13	\$2,680,671.09	31.02%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,962,457.33	68.98%	0	\$0.00	NA	0	\$0.
Total		43	\$8,643,128.42	100%	0	\$0.00		0	\$0.
31404AKJ2	SUNTRUST MORTGAGE INC.	49	\$2,942,513.97	71.08%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,197,329.77	28.92%	0	\$0.00	NA	0	\$0.
Total	Unavanable	70	\$4,139,843.74	100%	_	\$0.00		0	\$0.
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31404AKK9	SUNTRUST MORTGAGE INC.	20	\$1,257,493.65	52.86%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,121,575.54	47.14%	0	\$0.00	NA	0	\$0.
Total		38	\$2,379,069.19	100%	0	\$0.00		0	\$0.
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31404AKL7	SUNTRUST MORTGAGE INC.	16	\$1,019,052.63			\$0.00	NA		\$0.
	Unavailable	20	\$1,284,405.30		_	\$0.00	NA	0	\$0
Total		36	\$2,303,457.93	100%	0	\$0.00		0	\$0.
31404AKM5	SUNTRUST MORTGAGE INC.	27	\$1,689,124.73			\$0.00	NA	Ш	\$0.
	Unavailable	30	\$2,080,514.91	55.19%	_	\$0.00	NA	0	\$0.
Total		57	\$3,769,639.64	100%	0	\$0.00		0	\$0.
31404AKN3	SUNTRUST	17	\$1,599,604.84	55.12%	0	\$0.00	NA	0	\$0.

	MORTGAGE INC.				Щ			Ш	
	Unavailable	13	\$1,302,179.12	44.88%	0	\$0.00	NA	0	\$0
Total		30	\$2,901,783.96	100%	0	\$0.00		0	\$0
31404AKP8	SUNTRUST MORTGAGE INC.	31	\$3,002,552.28	56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,359,218.70	44%	0	\$0.00	NA	0	\$0
Total		55	\$5,361,770.98		0	\$0.00		0	\$0.
31404AKQ6	SUNTRUST MORTGAGE INC.	8	\$779,512.85			\$0.00	NA	0	\$0
	Unavailable	24	\$2,369,214.37	75.24%		\$0.00	NA	0	\$0.
Total		32	\$3,148,727.22	100%	0	\$0.00		0	\$0.
31404AKR4	SUNTRUST MORTGAGE INC.	11	\$2,372,881.70			\$0.00	NA	₩	\$0
	Unavailable	32	\$6,977,417.19	1		\$0.00	NA	0	\$0.
Total		43	\$9,350,298.89	100%	0	\$0.00		0	\$0 .
31404AKX1	SUNTRUST MORTGAGE INC.	5	\$455,675.39			\$0.00	NA		\$0.
	Unavailable	6	\$548,120.79			\$0.00	NA	0	\$0.
Total		11	\$1,003,796.18	100%	0	\$0.00		0	\$0.
31404AKY9	SUNTRUST MORTGAGE INC.	5	\$584,718.66			\$0.00	NA	₩	\$0.
	Unavailable	11	\$1,440,226.53			\$0.00	NA		\$0.
Total		16	\$2,024,945.19	100%	0	\$0.00		0	\$0 .
31404AKZ6	SUNTRUST MORTGAGE INC.	5	\$486,112.88			\$0.00	NA	₩	\$0.
	Unavailable	9	\$899,512.32			\$0.00	NA		\$0.
Total		14	\$1,385,625.20	100%	0	\$0.00		0	\$0.
31404ALA0	SUNTRUST MORTGAGE INC.	13	\$2,714,761.00			\$0.00	NA		\$0.
	Unavailable	1	\$151,074.26			\$0.00	NA	11 -	\$0.
Total		14	\$2,865,835.26	100%	0	\$0.00		0	\$0.
31404ALB8	SUNTRUST MORTGAGE INC.	8	\$830,750.77	58.84%		\$0.00	NA		\$0.
	Unavailable	4	\$581,244.14			\$0.00	NA		\$0
Total		12	\$1,411,994.91	100%	0	\$0.00		0	\$0
31404ALM4	UNIVERSAL MORTGAGE	17	\$1,939,854.51	48.4%	0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	15	\$2,068,210.48	51.6%)	\$0.00	NA	0	\$0
Total		32	\$4,008,064.99	100%	0	\$0.00		0	\$0
31404APT5	RBC MORTGAGE COMPANY	5	\$602,369.10	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$859,200.00	58.79%)	\$0.00	NA	0	\$0
Total		11	\$1,461,569.10	100%	0	\$0.00		0	\$0
31404APU2	RBC MORTGAGE COMPANY	5	\$1,004,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,004,250.00	100%	0	\$0.00		0	\$0
31404APV0	RBC MORTGAGE COMPANY	3	\$676,600.00	59.02%		\$0.00	NA		\$0
	Unavailable	4	\$469,700.00	40.98%	_	\$0.00	NA	0	\$0
Total		7	\$1,146,300.00	100%	0	\$0.00		0	\$0
31404AR55	UNION PLANTERS BANK NA	45	\$7,173,710.89	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,992,234.10	45.51%	_	\$0.00	NA	0	\$0
Total		81	\$13,165,944.99	100%	0	\$0.00		0	\$0
31404AR71	UNION PLANTERS BANK NA	1	\$147,862.92	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,609,903.40	99.17%	_	\$0.00	NA	0	\$0
Total		92	\$17,757,766.32	100%	0	\$0.00		0	\$0
31404AR89	UNION PLANTERS BANK NA	58	\$7,466,290.09	69.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,224,211.49		_	\$0.00	NA	_	\$0
Total		77	\$10,690,501.58	100%	0	\$0.00		0	\$0
31404AR97	UNION PLANTERS BANK NA	1	\$174,852.97	9.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,660,721.49	90.47%	-	\$0.00	NA	0	\$0
Total		14	\$1,835,574.46	100%	0	\$0.00		0	\$0
31404ARX4	Unavailable	88	\$15,197,689.04	100%	O	\$0.00	NA	0	\$0
Total		88	\$15,197,689.04	100%	0	\$0.00		0	\$0
31404ARZ9	UNION PLANTERS BANK NA	17	\$2,469,802.71	70.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,038,199.29	29.6%)	\$0.00	NA	0	\$0
Total		24	\$3,508,002.00	100%	0	\$0.00		0	\$0
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Unavailable	61	\$7,078,506.87	100% 1	\$83,710.08	NA	
	61	\$7,078,506.87	100% 1	\$83,710.08		1 \$83,710
LINION DI ANTEDS	+++					
BANK NA	54	\$8,492,110.80	75.69% 0	\$0.00	NA	0 \$0
Unavailable	18	\$2,727,518.80	24.31% 0	\$0.00	NA	0 \$0
	72	\$11,219,629.60	100% 0	\$0.00		0 \$0
Unavailable		\$2,616,077.81	1		NA	
	27	\$2,616,077.81	100% 0	\$0.00		0 \$0
UNION PLANTERS BANK NA	13	\$1,412,511.63	28.78% 0	\$0.00	NA	0 \$0
Unavailable	24	\$3,495,457.61	71.22% 0	\$0.00	NA	0 \$0
	37	\$4,907,969.24	100% 0	\$0.00		0 \$0
UNION PLANTERS BANK NA	73	\$9,990,123.28	81.03% 0	\$0.00	NA	0 \$0
Unavailable	18	\$2,338,395.83	18.97% 0	\$0.00	NA	0 \$0
	91	\$12,328,519.11	100% 0	\$0.00		0 \$0
 Unavailable	73	\$4 872 440 19	100% 0	\$0.00	NA	0 \$0
O Hu v u Hu O TC	73	\$4,872,440.19			1111	0 \$0
UNION PLANTERS BANK NA	77	\$7,507,924.19	71.27% 0	\$0.00	NA	0 \$0
Unavailable	31	\$3,026,881.66			NA	
	108	\$10,534,805.85	100% 0	\$0.00		0 \$0
Unavailable	116	\$7.312.357.05	100% 0	\$0.00	NA	0 \$0
	116					0 \$0
** " 11		Φ 5 00 6 00 2 00	10000	ф0.00	27.4	0 00
Unavailable					1	1
	61	\$5,886,082.90	100% 0	\$0.00		0 \$0
Unavailable	33	\$2,111,677.71	100% 0	\$0.00	NA	0 \$0
	33	\$2,111,677.71	100% 0	\$0.00		0 \$0
UNION PLANTERS BANK NA	9	\$860,114.12	74.36% 0	\$0.00	NA	0 \$0
Unavailable	3	\$296,528.83	25.64% 0	\$0.00	NA	0 \$0
	12	\$1,156,642.95	100% 0	\$0.00		0 \$0
Unavailable	86	\$16,948,840.39	100% 0	\$0.00	NA	0 \$0
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable Unavailable	UNION PLANTERS BANK NA Unavailable Ounavailable Unavailable Ounavailable Ounavailable	Color	UNION PLANTERS BANK NA Unavailable Unavailable Union Planters Bank NA Unavailable Unavailable Unavailable 27 \$2,616,077.81 100% 0 28 \$2,616,077.81 100% 0 UNION Planters Bank NA Unavailable 24 \$3,495,457.61 71.22% 0 37 \$4,907,969.24 100% 0 UNION Planters Bank NA Unavailable 18 \$2,338,395.83 18.97% 0 91 \$12,328,519.11 100% 0 Unavailable 73 \$4,872,440.19 100% 0 Union Planters Bank NA Unavailable 73 \$4,872,440.19 100% 0 Union Planters Bank NA Unavailable 18 \$1,412,511.63 28.78% 0 Union Planters Bank NA Unavailable 19 \$12,328,519.11 100% 0 Union Planters Bank NA Unavailable 10 \$3,026,881.66 28.73% 0 Union Planters Bank NA Unavailable 11 \$7,312,357.05 100% 0 Unavailable 11 \$5,886,082.90 100% 0 Unavailable 33 \$2,111,677.71 100% 0 Union Planters Bank NA Unavailable 33 \$2,111,677.71 100% 0 Union Planters Bank NA	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable 27 \$11,219,629.60 100% 0 \$0.00 Unavailable 27 \$2,616,077.81 100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 28 \$3,492,475.163 \$2,878% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 29 \$3,495,457.61 \$4,907,969.24 \$100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 18 \$2,338,395.83 \$1,97% 0 \$0.00 Unavailable 73 \$4,872,440.19 100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 73 \$4,872,440.19 100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 73 \$4,872,440.19 100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 73 \$4,872,440.19 100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 73 \$4,872,440.19 100% 0 \$0.00 UNION PLANTERS BANK NA Unavailable 31 \$3,026,881.66 28,73% 0 \$0.00 Unavailable 116 \$7,312,357.05 100% 0 \$0.00 Unavailable 61 \$5,886,082.90 100% 0 \$0.00 Unavailable 33 \$2,111,677.71 100% 0 \$0.00 Unavailable 33 \$2,111,677.71 100% 0 \$0.00 UNION PLANTERS BANK NA 9 \$860,114.12 74.36% 0 \$0.00	UNION PLANTERS BANK NA S2,727,518.80 24.31% S0.00 NA

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31404ASN5	Unavailable	100	\$24,728,653.63	100%	-				
Total		100	\$24,728,653.63	100%	0	\$0.00		0	\$0
21.40.4.4 GP0		0.1	#11 ((0 4 7 0 20	1000	_	Φ106 5 10 61	27.4	H	φ106 7 40
31404ASP0	Unavailable	91	\$11,669,470.30			\$106,740.61	NA		\$106,740
Total		91	\$11,669,470.30	100%	1	\$106,740.61		1	\$106,740
31404ASQ8	UNION PLANTERS BANK NA	53	\$10,994,261.38	73.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,964,682.84	26.5%	0	\$0.00	NA	0	\$0
Total		75	\$14,958,944.22	100%	0	\$0.00		0	\$0
31404ASR6	UNION PLANTERS BANK NA	28	\$3,659,566.37	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,376,916.45	27.34%	0	\$0.00	NA	0	\$0
Total		36	\$5,036,482.82	100%	0	\$0.00		0	\$0
31404ASS4	Unavailable	51	\$3,460,289.43	100%	0	\$0.00	NA	0	\$0
Total		51	\$3,460,289.43	100%	_			0	\$0
			+-,,			7 0 0 0			
31404AST2	UNION PLANTERS BANK NA	85	\$10,235,200.03	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,587,505.19	35.31%	0	\$0.00	NA	0	\$0
Total		127	\$15,822,705.22	100%	0	\$0.00		0	\$0
31404ASV7	Unavailable	86	\$19,054,474.65	100%	0	\$0.00	NA	0	\$0
Total		86	\$19,054,474.65	100%	0	\$0.00		0	\$0
31404ASZ8	Unavailable	74	\$17,576,134.52	100%	0	\$0.00	NA	0	\$0
Total		74	\$17,576,134.52	100%				0	\$0
31404B2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$18,094,345.45	100%	0	\$0.00	NA	0	\$0
Total		119	\$18,094,345.45	100%	0	\$0.00		0	\$0
31404B2U5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$25,980,624.64	100%					\$0
Total		164	\$25,980,624.64	100%	0	\$0.00		0	\$0
31404B2V3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,098,537.63	53.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,350,299.68						\$0
Total		67	\$9,448,837.31	100%	0	\$0.00		0	\$0

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31404B2W1	BISHOPS GATE RESIDENTIAL	26	\$2,379,264.55	53.78% 0	\$0.00	NA 0	\$(
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$2,044,749.33	46.22% 0	\$0.00	NA 0	\$0
Total		40	\$4,424,013.88	100% 0	\$0.00	0	\$(
31404B2X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,895,651.50	71.62% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,544,027.51	28.38% 0	\$0.00	NA 0	\$0
Total		48	\$5,439,679.01	100% 0	\$0.00	0	\$(
		1 1					
31404B3C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,111,272.51	77.37% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	4	\$617,656.28	22.63% 0	\$0.00	NA 0	\$0
Total		18	\$2,728,928.79	100% 0	\$0.00	0	\$0
31404B3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,322,246.61	80.77% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$314,754.83	19.23% 0	\$0.00	NA 0	\$0
Total		16	\$1,637,001.44	100% 0	\$0.00	0	\$(
31404B4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,690,848.74	96.24% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,000.00	3.76% 0	\$0.00	NA 0	\$(
Total		30	\$2,795,848.74	100% 0	\$0.00	0	\$0
31404B4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,888,465.84	72.22% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,034,254.69	27.78% 0			
Total		70	\$10,922,720.53	100% 0	\$0.00	0	\$0

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31404B4Y5	BISHOPS GATE RESIDENTIAL	29	\$3,565,817.96	79.5%	0	\$0.00	NA	. 0	\$0
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$919,693.80	20.5%	0	\$0.00	NA	.0	\$0
Total		36	\$4,485,511.76	100%	0	\$0.00		0	\$0
31404B5A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,527,241.91	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,527,241.91	100%	0	\$0.00		0	\$0
31404B5B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,695,504.97	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,695,504.97	100%	0	\$0.00		0	\$0
31404B5C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,081,079.53	90.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$936,181.55	9.35%	0	\$0.00	NA	. 0	\$0
Total		52	\$10,017,261.08	100%	0	\$0.00		0	\$0
31404B5D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,619,118.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,619,118.70	100%	0	\$0.00		0	\$0
31404B5E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,233,514.22	91.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$290,259.72	8.24%	0	\$0.00	NA	0	\$0
Total		33	\$3,523,773.94	100%	0	\$0.00		0	\$0
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31404B5F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,304,127.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,304,127.81	100%	0	\$0.00		0	\$0
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31404B6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,287,681.94	100%	0	\$0.00	NA	0	\$0

Total		45	\$10,287,681.94	100% 0	\$0.00	0	\$(
31404B6Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,593,270.45	95.83% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,276.75		\$0.00	NA 0	
Total		52	\$10,010,547.20	100% 0	\$0.00	0	\$(
31404B6Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,732,490.65	74.64% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,268,500.00	25.36% 0	\$0.00	NA 0	\$0
Total		24	\$5,000,990.65	100% 0	\$0.00	0	\$0
31404B7A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,026,397.79		\$0.00	NA 0	
Total		27	\$4,026,397.79	100% 0	\$0.00	0	\$0
31404B7B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,261,456.27		\$0.00	NA 0	
Total		21	\$2,261,456.27	100% 0	\$0.00	0	\$0
31404B7D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,746,371.38		\$0.00	NA 0	
Total		17	\$1,746,371.38	100% 0	\$0.00	0	\$0
31404B7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,513,817.35	100% 0	\$0.00	NA 0	\$0
Total		26	\$1,513,817.35	100% 0	\$0.00	0	\$0
31404B7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,565,697.73	95.72% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,928.63	4.28% 0	\$0.00	NA 0	\$0
Total		26	\$1,635,626.36	100% 0	\$0.00	0	\$0
31404B7G1	BISHOPS GATE RESIDENTIAL	42	\$4,389,110.55	95.37% 0	\$0.00	NA 0	\$0

	MORTGAGE TRUST			11			
	PHH MORTGAGE	1					1
	SERVICES	2	\$213,242.82	4.63% 0	\$0.00	NA	0 \$0
	CORPORATION						
Total		44	\$4,602,353.37	100% 0	\$0.00		0 \$0.
	BISHOPS GATE	+ +					
31404B7H9	RESIDENTIAL	28	\$4,493,060.27	100% 0	\$0.00	NA	0 \$0
314040/11/	MORTGAGE TRUST	20	ψ 1,1 33,000.27	100 /0	ψυ.υυ	1471	υ φυ
Total	MORIOTOL IROSI	28	\$4,493,060.27	100% 0	\$0.00		0 \$0.
2 0 3 3 3 2		1					1
21.40.4D.CO.C	RBC MORTGAGE		#1 277 722 01	41.0207.0	ΦΩ ΩΩ	NT A	0 00
31404BC26	COMPANY	6	\$1,376,733.81	41.83% 0	\$0.00	NA	0 \$0.
	Unavailable	10	\$1,914,426.63	58.17% 0	\$0.00	NA	
Total		16	\$3,291,160.44	100% 0	\$0.00		0 \$0.
		\bot					
31404BC34	RBC MORTGAGE	11	\$2,165,130.98	52.91% 0	\$0.00	NA	0 \$0
	COMPANY				·		
70 4 1	Unavailable	10	\$1,927,269.59	47.09% 0	\$0.00	NA	
Total		21	\$4,092,400.57	100% 0	\$0.00		0 \$0.
	RBC MORTGAGE	+ +					
31404BC42	COMPANY	6	\$1,513,302.10	100% 0	\$0.00	NA	0 \$0.
Total	COMITAIN	6	\$1,513,302.10	100% 0	\$0.00		0 \$0.
10		 	ΨΙσοιοσο	100 /0	Ψ0.00		Ψ,
21.10.17.050	RBC MORTGAGE	20	¢2.020.054.54	77.2407.0	\$0.00	D.T.A	φ0
31404BC59	COMPANY	20	\$3,820,954.54	75.34% 0	\$0.00	NA	0 \$0.
	Unavailable	8	\$1,250,471.70	24.66% 0	\$0.00	NA	0 \$0.
Total		28	\$5,071,426.24	100% 0	\$0.00		0 \$0.
31404BC67	RBC MORTGAGE	10	\$1,725,938.72	52 92% 0	\$0.00	NA	0 \$0.
51404ВС07	COMPANY						
	Unavailable	9	\$1,535,550.00	47.08% 0	\$0.00	NA	
Total		19	\$3,261,488.72	100% 0	\$0.00		0 \$0.
		+					-
31404BC75	RBC MORTGAGE	20	\$3,831,082.53	67.26% 0	\$0.00	NA	0 \$0
	Unavailable	13	¢1 965 000 00	32.74% 0	\$0.00	NA	
Total	Unavailable	33	\$1,865,000.00 \$5,696,082.53	100% 0	\$0.00 \$0.00		0 \$0. 0 \$0 .
10tai		33	φ3,U7U,U02.33	100 /0 0	φυ.υυ		υ φυ
	RBC MORTGAGE	+ +		11			+
31404BC91	COMPANY	17	\$2,964,416.48	63.21% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,725,441.05	36.79% 0	\$0.00	NA	0 \$0.
Total		27	\$4,689,857.53	100% 0	\$0.00	-	0 \$0.
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21404DCV(RBC MORTGAGE	1 1	ф1 105 020 02	((010/ 0	Φ0.00	NIA	0 00
31404BCY6	COMPANY	4	\$1,185,939.93	66.81% 0	\$0.00	NA	0 \$0.

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	Unavailable	4	\$589,268.06	33.19%)	\$0.00	NA	0	\$0.
Total		8	\$1,775,207.99	100%	0	\$0.00		0	\$0 .
31404BCZ3	RBC MORTGAGE	11	\$2,070,909.38	31.8%)	\$0.00	NA	O	\$0.
31404DCZ3	COMPANY					·			
	Unavailable	25	\$4,441,507.54	68.2%	_	\$0.00	NA		\$0
Total		36	\$6,512,416.92	100%	0	\$0.00		0	\$0 .
31404BD33	CITY BANK	5	\$781,953.90	42.72% ()	\$0.00	NA	0	\$0.
D1404 DD 33	Unavailable	6	\$1,048,377.12	57.28%	_	\$0.00	NA	_	\$0
Total	Onavanaoic	11	\$1,830,331.02	100%	+	\$0.00		0	\$0.
Itai			Ψ1,000,001.02	100 /		ΨΟ•ΟΟ			ψυ
21.10.100.17	RBC MORTGAGE	10	\$2.500.140.20	70 07 <i>0</i>		\$2.00	NTA		Φ0
31404BDA7	COMPANY	13	\$2,690,140.30	70.07%)	\$0.00	NA	0	\$0
	Unavailable	7	\$1,149,100.00	29.93%)	\$0.00	NA	0	\$0.
Total		20	\$3,839,240.30	100%	0	\$0.00		0	\$0 .
31404BDC3	RBC MORTGAGE	12	\$2,259,577.84	100%		\$0.00	NA	0	\$0.
	COMPANY					·			
Total		12	\$2,259,577.84	100%)	\$0.00		0	\$0.
	RBC MORTGAGE				+				
31404BDD1	COMPANY	26	\$4,324,397.69	47.34%)	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,811,026.08	52.66%)	\$0.00	NA	0	\$0.
Total		52	\$9,135,423.77	100%	0	\$0.00		0	\$0 .
31404BDE9	RBC MORTGAGE	12	\$2,454,710.00	71.57%		\$0.00	NA	0	\$0.
51404ВВЕ)	COMPANY								·
	Unavailable	5	\$974,957.34	28.43%		\$0.00	NA	0	\$0.
Total		17	\$3,429,667.34	100%)	\$0.00		0	\$0 .
	DDC MODTC ACE				+				
31404BDF6	RBC MORTGAGE COMPANY	17	\$3,052,150.00	42.25%)	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,171,780.04	57.75% ()	\$0.00	NA	0	\$0.
Total	O NAV ALIACIO	40	\$7,223,930.04	100%	_	\$0.00	1,112	0	\$0 .
			+ - ,— ,			7 0000			7 -
21404BDC4	RBC MORTGAGE	7	¢1 227 750 00	75 4207 (¢0.00	NIA	0	¢Ω
31404BDG4	COMPANY	7	\$1,337,750.00	75.42%)	\$0.00	NA	U	\$0.
	Unavailable	2	\$435,917.64	24.58%		\$0.00	NA	0	\$0.
Total		9	\$1,773,667.64	100%	0	\$0.00		0	\$0 .
	DDG MODEG A GE				+				
31404BDH2	RBC MORTGAGE COMPANY	15	\$1,944,700.00	42.27%)	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,656,000.00	57.73% (\$0.00	NA	0	\$0.
Total	Onavanauic	33	\$4,600,700.00	100%	_	\$0.00 \$0.00		0	\$0.
10001		33	Ψ-1,000,700.00	100 /0		ψυ•υυ			ΨΨ

31404BDK5	RBC MORTGAGE COMPANY	12	\$2,550,933.49	48.72%	\$0.00	NA	0	\$0
	Unavailable	14	\$2,684,772.05	51.28%	\$0.00	NA	0	\$0
Total		26	\$5,235,705.54	100%	\$0.00		0	\$0 .
	DDC MODTC ACE						\vdash	
31404BDM1	RBC MORTGAGE COMPANY	8	\$1,568,600.00	45.46%	\$0.00	NA	0	\$0
	Unavailable	11	\$1,881,650.00	54.54% (\$0.00	NA	0	\$0
Total		19	\$3,450,250.00	100%	\$0.00		0	\$0 .
31404BDN9	RBC MORTGAGE COMPANY	5	\$995,750.00	70.69% (\$0.00	NA	0	\$0
	Unavailable	3	\$412,900.00	29.31% (\$0.00	NA	0	\$0
Total		8	\$1,408,650.00	100%	\$0.00		0	\$0 .
31404BDQ2	RBC MORTGAGE COMPANY	9	\$1,587,423.27	53.74% (\$0.00	NA	0	\$0.
	Unavailable	8	\$1,366,208.75	46.26% (\$0.00	NA	0	\$0.
Total		17	\$2,953,632.02	100%	\$0.00		0	\$0.
	DDC MODTC ACE						\vdash	
31404BDR0	RBC MORTGAGE COMPANY	12	\$1,784,349.41	31.21%	\$0.00	NA	0	\$0
	Unavailable	18	\$3,933,724.32	68.79% (\$0.00	NA	0	\$0.
Total		30	\$5,718,073.73	100%	\$0.00		0	\$0.
31404BDS8	RBC MORTGAGE COMPANY	5	\$1,052,375.56	48.39% (\$0.00	NA	0	\$0.
	Unavailable	7	\$1,122,200.00	51.61% (NA	0	\$0.
Total		12	\$2,174,575.56	100%	\$0.00		0	\$0.
31404BDT6	RBC MORTGAGE COMPANY	28	\$4,814,748.39	58.32% (\$0.00	NA	0	\$0.
	Unavailable	21	\$3,441,440.63	41.68%		NA	0	\$0.
Total		49	\$8,256,189.02	100%	\$0.00		0	\$0.
31404BDX7	CITY BANK	8	\$2,035,799.81	21.75% (\$0.00	NA	0	\$0.
	Unavailable	26	\$7,324,837.33	78.25% (\$0.00	NA		\$0.
Total		34	\$9,360,637.14	100%	\$0.00		0	\$0.
31404BDY5	CITY BANK	5	\$1,386,820.83	48.52% (\$0.00	NA	0	\$0.
	Unavailable	5	\$1,471,715.36	51.48% (NA		\$0
Total		10	\$2,858,536.19	100%	\$0.00		0	\$0.
31404BEC2	RBC MORTGAGE COMPANY	6	\$1,270,273.83	78.59% (\$0.00	NA	0	\$0
	Unavailable	4	\$346,142.84	21.41% (\$0.00	NA	0	\$0.

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Total		10	\$1,616,416.67	100%	0	\$0.00		0	\$0
31404BED0	RBC MORTGAGE COMPANY	8	\$1,596,199.36	39.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,462,045.74	60.67%	0	\$0.00	NA	0	\$0.
Total		23	\$4,058,245.10	100%	0	\$0.00		0	\$0.
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31404BF80	WASHINGTON MUTUAL BANK	43	\$2,858,749.09	96.17%	_	\$0.00	NA	Ш	\$0.
	Unavailable	2	\$113,706.16		_	\$0.00	NA	0	\$0
Total		45	\$2,972,455.25	100%	0	\$0.00		0	\$0.
31404BF98	WASHINGTON MUTUAL BANK	13	\$1,267,213.16	86.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$192,400.00	13.18%	0	\$0.00	NA	0	\$0.
Total		15	\$1,459,613.16	100%	0	\$0.00		0	\$0.
31404BG22	WASHINGTON MUTUAL BANK	1	\$107,290.49	5.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	11	\$1,762,298.11	94.26%	0	\$0.00	NA	0	\$0.
Total		12	\$1,869,588.60	100%	0	\$0.00		0	\$0.
31404BG30	WASHINGTON MUTUAL BANK	1	\$69,842.77	3.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	11	\$2,042,292.47	96.69%	0	\$0.00	NA	0	\$0.
Total		12	\$2,112,135.24	100%	0	\$0.00		0	\$0.
31404BG48	WASHINGTON MUTUAL BANK, FA	43	\$6,564,039.66	100%	0	\$0.00	NA	0	\$0.
Total		43	\$6,564,039.66	100%	0	\$0.00		0	\$0.
31404BG55	WASHINGTON MUTUAL BANK, FA	27	\$5,298,082.02	18.02%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$24,096,167.63	81.98%	0	\$0.00	NA	0	\$0.
Total		149	\$29,394,249.65	100%	0	\$0.00		0	\$0.
31404BG63	Unavailable	106	\$25,000,257.56	100%	0	\$0.00	NA	0	\$0.
Total		106	\$25,000,257.56	100%	0	\$0.00		0	\$0.
31404BG71	WASHINGTON MUTUAL BANK, FA	15	\$1,731,898.67	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,731,898.67	100%	0	\$0.00		0	\$0.
31404BG89	WASHINGTON MUTUAL BANK, FA	34	\$4,020,009.38	100%	0	\$0.00	NA	0	\$0.

Total		34	\$4,020,009.38	100%	0	\$0.00		0	\$0
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31404BG97	WASHINGTON MUTUAL BANK, FA	208	\$32,706,622.33	100%	0	\$0.00	NA	0	\$0
Total	WOTOTE BANK, 174	208	\$32,706,622.33	100%	0	\$0.00		0	\$0
31404BGA4	WASHINGTON MUTUAL BANK	49	\$4,778,454.87	90.71%	Щ	\$0.00	NA	Щ.	\$0
	Unavailable	5	\$489,449.80	9.29%	+	\$0.00	NA		\$0
Total		54	\$5,267,904.67	100%	0	\$0.00		0	\$0
31404BGQ9	Unavailable	21	\$2,845,088.03	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,845,088.03	100%	0	\$0.00		0	\$0
31404BGR7	WASHINGTON MUTUAL BANK	3	\$401,331.96	5.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	53	\$7,346,417.16	94.82%	0	\$0.00	NA	0	\$0
Total	,	56	\$7,747,749.12	100%	0	\$0.00		0	\$0
31404BGS5	WASHINGTON MUTUAL BANK	1	\$59,938.83	1.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	35	\$4,580,163.16	98.71%	0	\$0.00	NA	0	\$0
Total		36	\$4,640,101.99	100%	0	\$0.00		0	\$0
31404BGT3	WASHINGTON MUTUAL BANK, FA	10	\$1,737,946.77	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,737,946.77	100%	0	\$0.00		0	\$0
31404BGU0	WASHINGTON MUTUAL BANK, FA	11	\$1,973,764.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,973,764.81	100%	0	\$0.00		0	\$0
31404BGV8	WASHINGTON MUTUAL BANK	5	\$509,082.95	3.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	105	\$16,270,517.22	96.97%	0	\$0.00	NA	0	\$0
Total		110	\$16,779,600.17	100%	0	\$0.00		0	\$0
31404BGW6	WASHINGTON MUTUAL BANK	13	\$1,798,276.98	6.25%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	148	\$26,958,060.17	93.75%	0	\$0.00	NA	0	\$0
Total		161	\$28,756,337.15	100%	0	\$0.00		0	\$0
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31404BGX4		1	\$129,100.00	2.62%	0	\$0.00	NA	0	\$0

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	MUTUAL BANK	\perp		!	<u> </u>		
	WASHINGTON MUTUAL BANK, FA	21	\$4,796,927.97	97.38% 0	\$0.00	NA	0 \$0
Total		22	\$4,926,027.97	100% 0	\$0.00		0 \$0
31404BGY2	WASHINGTON MUTUAL BANK, FA	41	\$7,581,534.59		·	NA	0 \$0
Total		41	\$7,581,534.59	100% 0	\$0.00		0 \$0
31404BGZ9	WASHINGTON MUTUAL BANK, FA	30	\$4,889,021.63	100% 0	\$0.00	NA	0 \$0
Total		30	\$4,889,021.63	100% 0	\$0.00		0 \$0
31404BHA3	WASHINGTON MUTUAL BANK, FA	48	\$8,053,052.93	100% 0	\$0.00	NA	0 \$0
Total		48	\$8,053,052.93	100% 0	\$0.00		0 \$0
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31404BHC9	WASHINGTON MUTUAL BANK, FA	12	\$2,122,634.60	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,122,634.60	100% 0	\$0.00		0 \$0
31404BHD7	WASHINGTON MUTUAL BANK, FA	116	\$17,770,912.49	100% 0	\$0.00	NA	0 \$0
Total		116	\$17,770,912.49	100% 0	\$0.00		0 \$0
31404BHE5	WASHINGTON MUTUAL BANK, FA	38	\$4,672,557.93	100% 0	\$0.00	NA	0 \$0
Total		38	\$4,672,557.93	100% 0	\$0.00		0 \$0
31404BHF2	WASHINGTON MUTUAL BANK, FA	61	\$7,180,220.21	100% 0	\$0.00	NA	0 \$0
Total		61	\$7,180,220.21	100% 0	\$0.00		0 \$0
31404ВНН8	WASHINGTON MUTUAL BANK	29	\$3,399,828.78	80.64% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$816,377.07	19.36% 0	†	NA	
Total		36	\$4,216,205.85	100% 0	\$0.00		<u>0</u> \$0
31404BHM7	WASHINGTON MUTUAL BANK	34	\$6,495,563.87	84.22% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,217,058.03			NA	
Total		41	\$7,712,621.90	100% 0	\$0.00		0 \$0
31404BHN5	WASHINGTON MUTUAL BANK	9	\$1,478,598.72	77.68% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$424,945.00	22.32% 0	\$0.00	NA	0 \$0

Total		11	\$1,903,543.72	100%	<u>ol</u>	\$0.00		0	\$0
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31404BHP0	WASHINGTON MUTUAL BANK	18	\$2,507,086.36			\$0.00	NA	Ш	\$0
	Unavailable	3	\$409,082.49	14.03%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
Total		21	\$2,916,168.85	100%	0	\$0.00		0	\$0
31404BHQ8	WASHINGTON MUTUAL BANK	8	\$1,092,561.11	100%		\$0.00	NA	Ш	\$0
Total		8	\$1,092,561.11	100%	0	\$0.00		0	\$0
31404BHR6	WASHINGTON MUTUAL BANK	56	\$13,097,686.38	87.48%		\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,874,179.01	12.52%		\$0.00	NA		\$0
Total		63	\$14,971,865.39	100%	0	\$0.00		0	\$0
31404BHS4	WASHINGTON MUTUAL BANK	69	\$11,608,540.87	90.82%	0	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,172,719.09	9.18%		\$0.00	NA	0	\$0
Total		76	\$12,781,259.96	100%	0	\$0.00		0	\$0
31404BHT2	WASHINGTON MUTUAL BANK	14	\$950,874.14	76.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$298,310.67	23.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,249,184.81	100%	0	\$0.00		0	\$0
31404BJA1	Unavailable	6	\$1,330,585.02	100%	00	\$0.00	NA	0	\$0
Total		6	\$1,330,585.02	100%	0	\$0.00		0	\$0
31404BJC7	WASHINGTON MUTUAL BANK, FA	5	\$408,931.98	20.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,558.61	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,383,062.53		_	\$0.00	NA	0	\$0
Total		16	\$2,039,553.12	100%	0	\$0.00		0	\$0
31404BJD5	WASHINGTON MUTUAL BANK	2	\$291,996.88	9.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,129,036.68	35.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$90,700.13	2.83%	0	\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,687,743.03	52.75%	_	\$0.00	NA	-	\$0
Total		23	\$3,199,476.72	100%	0	\$0.00		0	\$0
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31404BJE3	WASHINGTON MUTUAL BANK	1	\$98,626.81	1.77% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	10	\$1,538,102.66	27.63% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,392.81	1.3% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,858,626.18	69.3% 0	\$0.00	NA	.0	\$0
Total		30	\$5,567,748.46		1		0	\$0.
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31404BJF0	WASHINGTON MUTUAL BANK	1	\$105,414.52	3.7% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	8	\$1,106,872.73	38.8% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$408,575.53	14.32% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,231,908.71	43.18% 0	\$0.00	NA	. 0	\$0.
Total		17	\$2,852,771.49	100% 0	\$0.00		0	\$0.
31404BJG8	WASHINGTON MUTUAL BANK, FA	9	\$1,393,521.72	61% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$502,034.14	21.98% 0	\$0.00	NA	0	\$0.
[Unavailable	2	\$388,802.74	17.02% 0	\$0.00	NA	. 0	\$0.
Total		15	\$2,284,358.60	100% 0	\$0.00		0	\$0.
31404BJH6	WASHINGTON MUTUAL BANK	4	\$424,506.57	12.34% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	17	\$2,345,200.75	68.15% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,469.21	3.91% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$536,950.19			NA	0	\$0
Total		26	\$3,441,126.72	100% 0	\$0.00	!	0	\$0
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31404BJJ2	WASHINGTON MUTUAL BANK, FA	44	\$7,697,266.53			NA	Н—	\$0
	Unavailable	4	\$601,148.02	7.24% 0		NA	0	\$0
Total		48	\$8,298,414.55	100% 0	\$0.00	!	0	\$0
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31404BJK9	WASHINGTON MUTUAL BANK	37	\$5,477,741.55	5.77% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	250	\$36,381,549.15	38.3% 0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL	23	\$2,709,056.13	2.85%)	\$0.00	NA	0	\$0.
	SAVINGS BANK Unavailable	345	\$50,431,775.33	53.08%)	\$0.00	NA	0	\$0.
Total	Ollavallaule	655	\$95,000,122.16	100%	_	\$0.00	1 11 1	0	\$0 .
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31404BJP8	WASHINGTON MUTUAL BANK, FA	40	\$5,587,565.67	100% ()	\$0.00	NA	0	\$0.
Total		40	\$5,587,565.67	100%)	\$0.00		0	\$0.
31404BJQ6	WASHINGTON MUTUAL BANK, FA	77	\$11,891,151.93	100% ()	\$0.00	NA	0	\$0.
Total		77	\$11,891,151.93	100%)	\$0.00		0	\$0.
2: 40 (277)		17	\$1.055.7C5.00	1000		* 0.00	27.4		Φ0
31404BJR4	Unavailable	17	\$1,855,765.22	100%		\$0.00	NA		\$0
Total		17	\$1,855,765.22	100%	' 	\$0.00		0	\$0.
31404BJS2	WASHINGTON MUTUAL BANK	3	\$260,940.28	10.2%)	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	6	\$880,703.89	34.41%)	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,417,654.01	55.39%)	\$0.00	NA	0	\$0
Total		18	\$2,559,298.18	100%)	\$0.00		0	\$0.
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31404BJT0	WASHINGTON MUTUAL BANK	3	\$361,000.00	8.31%)	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	18	\$3,194,840.00	73.57%)	\$0.00	NA	0	\$0.
	Unavailable	5	\$786,510.62	18.12%	_	\$0.00	NA	0	\$0
Total		26	\$4,342,350.62	100%)	\$0.00		0	\$0.
2140401117	TT	0	¢1 000 224 00	1000/	+	ΦΩ ΩΩ	NT A		¢0
31404BJU7 Total	Unavailable	8 8	\$1,868,324.96 \$1,868,324.96	100% (\$0.00 \$0.00	NA	0	\$0. \$0 .
10tai		0	\$1,000,34 4 .70	100 70	' 	\$0.00		1	Φυ
31404BP48	WASHINGTON MUTUAL BANK, FA	2	\$397,731.27	16.41% ()	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,025,721.41	83.59%)	\$0.00	NA	0	\$0.
Total		11	\$2,423,452.68	100%)	\$0.00		0	\$0.
31404BQF2	WASHINGTON MUTUAL BANK, FA	54	\$7,921,477.39	61.6%)	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,938,374.95	38.4%)	\$0.00	NA	0	\$0.
Total		87	\$12,859,852.34	100%)	\$0.00		0	\$0.
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31404BQG0	WASHINGTON MUTUAL BANK, FA	37	\$2,340,878.28	32.37%)	\$0.00	NA	0	\$0.
	Unavailable	85	\$4,891,678.95	67.63%)	\$0.00	NA	0	\$0.

Total		122	\$7,232,557.23	100%	0	\$0.00		0	\$0
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31404BQH8	WASHINGTON MUTUAL BANK, FA	111	\$7,176,183.22	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$19,630,873.07	73.23%	0	\$0.00	NA	0	\$0
Total		438	\$26,807,056.29	100%	0	\$0.00		0	\$0
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31404BR20	WASHINGTON MUTUAL BANK, FA	12	\$2,542,353.36	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,593,206.75	82.01%	0	\$0.00	NA	0	\$0
Total		58	\$14,135,560.11	100%	0	\$0.00		0	\$0
31404BR38	WASHINGTON	154	\$36,844,130.96	65.88%	0	\$0.00	NA	0	\$0
	MUTUAL BANK, FA Unavailable	75	\$19,086,005.27	34.12%	0	\$0.00	NA	0	\$0
Total	Onavanault	229	\$19,080,003.27 \$55,930,136.23	100%		\$0.00		0	\$0 \$0
Total			ψ23,730,130.23	100 /6		ψ0.00		U	Ψθ
31404BRA2	WASHINGTON MUTUAL BANK, FA	107	\$24,560,707.03	83.55%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,835,633.66	16.45%	0	\$0.00	NA	0	\$0
Total		129	\$29,396,340.69	100%	0	\$0.00		0	\$0
31404BRK0	WASHINGTON MUTUAL BANK, FA	45	\$11,376,839.36	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,647,615.96	36.88%	0	\$0.00	NA	0	\$0
Total		72	\$18,024,455.32	100%	0	\$0.00		0	\$0
31404BRM6	WASHINGTON MUTUAL BANK, FA	22	\$2,958,705.35	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,958,705.35	100%	0	\$0.00		0	\$ 0
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31404BRP9	WASHINGTON MUTUAL BANK, FA	316	\$21,045,940.00	45.2%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$25,513,860.14	54.8%	_	\$0.00	NA	\vdash	\$0
Total		698	\$46,559,800.14	100%	0	\$0.00		0	\$0
31404BRQ7	WASHINGTON MUTUAL BANK, FA	22	\$1,515,636.89	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,807,261.33	76.03%	0	\$0.00	NA	0	\$0
Total		90	\$6,322,898.22	100%	0	\$0.00		0	\$0
31404BRR5	WASHINGTON MUTUAL BANK, FA	17	\$1,644,274.43	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,518,403.50	60.5%	0	\$0.00	NA	0	\$0
Total		43	\$4,162,677.93	100%	_	\$0.00		0	\$0

31404BRS3	WASHINGTON MUTUAL BANK, FA	70	\$6,845,493.84	26.72%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$18,771,169.77	73.28%	0	\$0.00	NA	0	\$0
Total		261	\$25,616,663.61	100%	0	\$0.00		0	\$0.
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31404BRT1	WASHINGTON MUTUAL BANK, FA	335	\$32,860,290.86	45.72%	0	\$0.00	NA	0	\$0.
	Unavailable	399	\$39,018,759.31	54.28%	0	\$0.00	NA	0	\$0
Total		734	\$71,879,050.17	100%	0	\$0.00		0	\$0.
31404BRU8	WASHINGTON MUTUAL BANK, FA	25	\$2,443,789.38	20.49%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$9,482,334.93	79.51%	0	\$0.00	NA	0	\$0
Total		121	\$11,926,124.31	100%	0	\$0.00		0	\$0.
31404BRV6	WASHINGTON MUTUAL BANK, FA	9	\$1,040,198.96	38.8%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,640,901.87	61.2%		\$0.00	NA	0	\$0.
Total		23	\$2,681,100.83	100%	0	\$0.00		0	\$0.
31404BRW4	WASHINGTON MUTUAL BANK, FA	46	\$5,494,870.30	30.33%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$12,625,037.05	69.67%	0	\$0.00	NA	0	\$0.
Total		153	\$18,119,907.35	100%	0	\$0.00		0	\$0.
31404BRX2	WASHINGTON MUTUAL BANK, FA	178	\$21,024,297.00	43.54%	0	\$0.00	NA	0	\$0.
	Unavailable	231	\$27,264,919.84	56.46%	0	\$0.00	NA	0	\$0.
Total		409	\$48,289,216.84	100%	0	\$0.00		0	\$0.
31404BRY0	WASHINGTON MUTUAL BANK, FA	14	\$1,644,923.75	16.2%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$8,509,497.11	83.8%	0	\$0.00	NA	0	\$0.
Total		86	\$10,154,420.86	100%	0	\$0.00		0	\$0.
31404BRZ7	WASHINGTON MUTUAL BANK, FA	3	\$585,680.44	15.62%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,164,465.09	84.38%	0	\$0.00	NA	0	\$0.
Total		17	\$3,750,145.53	100%	0	\$0.00		0	\$0.
31404BS94	WASHINGTON MUTUAL BANK, FA	28	\$7,277,911.25	70.62%		\$0.00	NA	Ш	\$0.
	Unavailable	11	\$3,028,323.54	29.38%		\$0.00	NA	0	\$0.
Total		39	\$10,306,234.79	100%	0	\$0.00		0	\$0.
31404BSE3	Unavailable	33	\$7,555,589.21	100%	00	\$0.00	NA	0	\$0.

Total		33	\$7,555,589.21	100%	0	\$0.00		0	\$0
31404BSF0	Unavailable	526	\$126,400,529.92	100%		\$0.00	NA	0	\$0
Total		526	\$126,400,529.92	100%	0	\$0.00		0	\$0
31404BSG8	Unavailable	404	\$86,756,604.43	100%	0	\$0.00	NA	0	\$0
Total		404	\$86,756,604.43	100%		\$0.00		0	\$0
31404BSQ6	WASHINGTON MUTUAL BANK, FA	81	\$11,392,030.47	51.71%		\$0.00	NA	0	\$0
m ()	Unavailable	81	\$10,637,686.08	48.29%		\$0.00	NA	0	\$0
Total		162	\$22,029,716.55	100%	0	\$0.00		U	\$0
31404BSU7	WASHINGTON MUTUAL BANK, FA	16	\$2,029,857.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,029,857.56	100%	0	\$0.00		0	\$0
31404BT28	WASHINGTON MUTUAL BANK, FA	49	\$8,545,967.77	60.65%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,543,836.63	39.35%	0	\$0.00	NA	0	\$0
Total		79	\$14,089,804.40	100%	0	\$0.00		0	\$0
31404BT36	WASHINGTON MUTUAL BANK, FA	4	\$867,939.03	22.48%	0	\$0.00	NA	0	\$0
_	Unavailable	15	\$2,992,552.20	77.52%	0	\$0.00	NA	0	\$0
Total		19	\$3,860,491.23	100%	0	\$0.00		0	\$0
31404BT44	WASHINGTON MUTUAL BANK, FA	106	\$14,791,672.44	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$17,547,006.72	54.26%		\$0.00	NA	_	\$0
Total		232	\$32,338,679.16	100%	0	\$0.00		0	\$0
31404BT51	WASHINGTON MUTUAL BANK, FA	9	\$1,270,789.36	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,790,270.54	84.24%	0	\$0.00	NA	0	\$0
Total		58	\$8,061,059.90	100%	0	\$0.00		0	\$0
31404BT69	WASHINGTON MUTUAL BANK, FA	1	\$91,284.17	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,833,332.33	95.26%		\$0.00	NA		\$0
Total		11	\$1,924,616.50	100%	0	\$0.00		0	\$0
31404BT77	Unavailable	17	\$3,194,227.26	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,194,227.26	100%		\$0.00		0	\$0
31404BT85		47	\$9,414,515.93	100%	0	\$0.00	NA	0	\$0

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T-4-1	MUTUAL BANK, FA	47	ΦΩ 414 515 Q2	1000/-	٦	\$0.00			\$0
Total		47	\$9,414,515.93	100%	4	\$0.00		0	\$0.
31404BT93	WASHINGTON MUTUAL BANK, FA	19	\$4,526,521.59	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,526,521.59	100%	0	\$0.00		0	\$0.
31404BTA0	WASHINGTON MUTUAL BANK, FA	16	\$3,358,625.72		Ц	,		Ш	
	Unavailable	20	\$3,994,488.46		$\boldsymbol{\vdash}$	1		0	
Total		36	\$7,353,114.18	100%	0	\$0.00		0	\$0.
31404BTB8	WASHINGTON MUTUAL BANK, FA	82	\$18,425,655.25		Щ	·		Ш	
	Unavailable	96	\$19,409,519.76		-	-		0	
Total		178	\$37,835,175.01	100%	0	\$0.00		0	\$0
31404BTC6	WASHINGTON MUTUAL BANK, FA	10	\$1,761,870.76		Ш	·		Н	
	Unavailable	31	\$5,846,803.31	76.84% (1	1		0	
Total		41	\$7,608,674.07	100%	0	\$0.00		0	\$0.
31404BTD4	WASHINGTON MUTUAL BANK, FA	13	\$2,906,515.12	7.87% (0	\$0.00	NA	0	\$0.
	Unavailable	172	\$34,032,637.76		-			0	
Total		185	\$36,939,152.88	100%	0	\$0.00		0	\$0.
31404BTE2	WASHINGTON MUTUAL BANK, FA	224	\$45,904,676.35			,		Ш	
	Unavailable	420	\$86,816,675.93		-	\$162,391.74			\$162,391
Total		644	\$132,721,352.28	100%	1	\$162,391.74		1	\$162,391 .
31404BTF9	WASHINGTON MUTUAL BANK, FA	28	\$6,063,844.94	25.24% (0	\$0.00	NA	0	\$0.
	Unavailable	86	\$17,959,610.45	74.76% (1	1		0	
Total		114	\$24,023,455.39	100%	0	\$0.00		0	\$0.
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31404BTG7	WASHINGTON MUTUAL BANK, FA	6	\$944,190.32		Щ			Ш	
	Unavailable	40	\$7,513,416.73	88.84% (1	1		0	
Total		46	\$8,457,607.05	100%	0	\$0.00		0	\$0.
31404BTH5	WASHINGTON MUTUAL BANK, FA	56	\$10,396,099.53	30.9%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	130	\$23,251,549.76	69.1% (0	\$0.00	NA	0	\$0.

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Total		186	\$33,647,649.29	100% 0	\$0.00		0 \$0
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31404BTJ1	WASHINGTON MUTUAL BANK, FA	8	\$1,641,606.79		·		
	Unavailable	15	\$2,669,991.00	61.93% 0		NA	
Total		23	\$4,311,597.79	100% 0	\$0.00		0 \$0
31404BTK8	WASHINGTON MUTUAL BANK, FA	72	\$14,151,791.95	55.7% 0	·		
	Unavailable	54	\$11,253,685.47	44.3% 0		NA	
Total		126	\$25,405,477.42	100% 0	\$0.00		0 \$0
31404BTL6	WASHINGTON MUTUAL BANK, FA	19	\$3,852,266.00	22.39% 0	\$0.00	NA	0 \$0
	Unavailable	59	\$13,354,759.88	77.61% 0		NA	
Total		78	\$17,207,025.88	100% 0	\$0.00		0 \$0
31404BUA8	WASHINGTON MUTUAL BANK, FA	4	\$1,183,340.34	14.11% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$7,204,166.06	85.89% 0	\$0.00	NA	
Total		41	\$8,387,506.40	100% 0	\$0.00		0 \$0
31404BUB6	WASHINGTON MUTUAL BANK, FA	7	\$1,210,585.81	17.53% 0	\$0.00	NA	0 \$0
	Unavailable	21	\$5,694,794.40	82.47% 0	\$0.00	NA	
Total		28	\$6,905,380.21	100% 0	\$0.00		0 \$0
31404BUC4	WASHINGTON MUTUAL BANK, FA	375	\$91,118,553.25	73.01% 0	·		
	Unavailable	127	\$33,687,768.65	26.99% 0		NA	
Total		502	\$124,806,321.90	100% 0	\$0.00		0 \$0
31404BUD2	WASHINGTON MUTUAL BANK, FA	77	\$17,138,328.34	53.8% 0	·		
	Unavailable	58	\$14,715,244.47	46.2% 0		NA	
Total		135	\$31,853,572.81	100% 0	\$0.00		0 \$0
31404BUL4	WACHOVIA MORTGAGE CORPORATION	5	\$1,239,700.00				
Total		5	\$1,239,700.00	100% 0	\$0.00		0 \$0
31404BUM2	WACHOVIA MORTGAGE CORPORATION	48	\$8,395,200.86	83.47% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,662,660.15	16.53% 0		NA	_
Total		58	\$10,057,861.01	100% 0	\$0.00		0 \$0

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31404BUN0	WACHOVIA MORTGAGE CORPORATION	35	\$6,542,460.06	97.62% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$159,300.00	2.38% 0	\$0.00	NA	0	\$0
Total		37	\$6,701,760.06	100% 0	\$0.00		0	\$0 .
31404BWP3	AMERICAN HOME FUNDING INC.	39	\$5,687,031.25	97.31% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,500.00		\$0.00	NA	0	\$0
Total		40	\$5,844,531.25	100% 0	\$0.00		0	\$0 .
31404BWQ1	AMERICAN HOME FUNDING INC.	19	\$3,379,741.47	100% 0	\$0.00	NA	0	\$0
Total		19	\$3,379,741.47	100% 0	\$0.00		0	\$0 .
31404BZ21	THE HUNTINGTON NATIONAL BANK	7	\$679,802.52	64.43% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,248.29	35.57% 0	\$0.00	NA	0	\$0.
Total		11	\$1,055,050.81	100% 0	\$0.00		0	\$0.
31404BZ39	THE HUNTINGTON NATIONAL BANK	35	\$2,119,749.66	100% 0	\$0.00	NA	0	\$0
Total		35	\$2,119,749.66	100% 0	\$0.00		0	\$0 .
31404BZ47	THE HUNTINGTON NATIONAL BANK	14	\$2,146,552.00	88.18% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,600.00		\$0.00	NA	0	\$0
Total		16	\$2,434,152.00	100% 0	\$0.00		0	\$0 .
31404BZ54	THE HUNTINGTON NATIONAL BANK	30	\$4,409,530.69		\$0.00	NA		\$0
	Unavailable	5	\$996,946.97	18.44% 0	\$0.00	NA		\$0.
Total		35	\$5,406,477.66	100% 0	\$0.00		0	\$0 .
31404BZ62	THE HUNTINGTON NATIONAL BANK	18	\$1,903,415.80	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,903,415.80	100% 0	\$0.00		0	\$0 .
31404BZ70	THE HUNTINGTON NATIONAL BANK	3	\$262,242.62	39.46% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$402,297.20		\$0.00	NA		\$0.
Total		5	\$664,539.82	100% 0	\$0.00		0	\$0.
31404BZP0	THE HUNTINGTON NATIONAL BANK	12	\$1,391,879.19	86.58% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,804.73	13.42% 0	\$0.00	NA	10	\$0.

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Total		13	\$1,607,683.92	100% 0	\$0.00	0	\$0
31404BZQ8	THE HUNTINGTON NATIONAL BANK	20	\$1,309,150.67	90.74% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$133,548.87	9.26% 0	\$0.00	NA 0	\$0
Total		22	\$1,442,699.54	100% 0	\$0.00	0	\$0
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31404BZR6	THE HUNTINGTON NATIONAL BANK	20	\$1,979,173.95		\$0.00	NA 0	\$0
	Unavailable	1	\$109,893.08		\$0.00	NA 0	\$0
Total		21	\$2,089,067.03	100% 0	\$0.00	0	\$0
31404BZS4	THE HUNTINGTON NATIONAL BANK	9	\$1,768,237.93	82.62% 0	\$0.00	NA 0	\$0
' 	Unavailable	1	\$372,005.13	17.38% 0	\$0.00	NA 0	\$0
Total		10	\$2,140,243.06	100% 0	\$0.00	0	\$0
31404BZT2	THE HUNTINGTON NATIONAL BANK	7	\$880,256.86	78.57% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$240,097.38	21.43% 0	\$0.00	NA 0	\$0
Total		9	\$1,120,354.24	100% 0	\$0.00	0	\$0
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31404BZU9	THE HUNTINGTON NATIONAL BANK	6	\$1,069,337.58	48.36% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,141,952.13		\$0.00	NA 0	\$0
Total		13	\$2,211,289.71	100% 0	\$0.00	0	\$0
31404BZV7	THE HUNTINGTON NATIONAL BANK	53	\$11,304,281.80	78.02% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$3,184,952.14	21.98% 0	\$0.00	NA 0	\$0
Total		67	\$14,489,233.94	100% 0	\$0.00	0	\$0
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31404BZX3	THE HUNTINGTON NATIONAL BANK	42	\$2,780,614.37	89.81% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$315,394.06		\$0.00	NA 0	\$0
Total		47	\$3,096,008.43	100% 0	\$0.00	0	\$0
31404BZY1	THE HUNTINGTON NATIONAL BANK	38	\$4,980,614.12	88.09% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$673,481.14	11.91% 0	\$0.00	NA 0	\$0
Total		43	\$5,654,095.26		\$0.00	0	\$0
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31404BZZ8	THE HUNTINGTON NATIONAL BANK	13	\$1,164,848.28	91.52% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$107,892.48		\$0.00	NA 0	\$0
Total		14	\$1,272,740.76	100% 0	\$0.00	0	\$0

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31404CBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,896,415.28	95.98% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$121,389.08	4.02% 0	\$0.00	NA	0	\$0.
Total		19	\$3,017,804.36	100% 0	\$0.00		0	\$0 .
31404CBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,295,662.48	88.84% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$916,382.30	11.16% 0	\$0.00	NA	0	\$0
Total		35	\$8,212,044.78	100% 0	\$0.00		0	\$0.
31404CBF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$19,532,767.80	88.02% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,658,861.52	11.98% 0	\$0.00	NA	0	\$0
Total		101	\$22,191,629.32	100% 0	\$0.00		0	\$0 .
31404CBG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,867,366.73	85.26% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,937.27	14.74% 0	\$0.00	NA	0	\$0.
Total		14	\$2,190,304.00	100% 0	\$0.00		0	\$0.
31404CBH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,502,646.33	95.28% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,148.47	4.72% 0	\$0.00	NA	0	\$0
Total		54	\$9,973,794.80	100% 0	\$0.00		0	\$0.
31404CBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,791,660.37	67.45% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,276,970.82	32.55% 0	\$0.00	NA	0	\$0.
Total		57	\$10,068,631.19	100% 0	\$0.00		0	\$0.
31404CBN9		15	\$2,874,433.85	62.55% 0	\$0.00	NA	0	\$0.

Total 31404CBP4	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	1 9	\$247,700.00	5.39% (φο οο			
	SERVICES CORPORATION	+	\$247,700.00	5.39% (, po 00			
		+			\$0.00	NA	0	\$0
		+	\$1,473,647.07	32.06%	\$0.00	NA	0	\$0
31404CBP4		25	\$4,595,780.92	100%			0	\$0
31404CBP4								
<u> </u>	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,194,062.92	83.71% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$427,000.00	16.29%		NA	0	\$0
Total		16	\$2,621,062.92	100%	\$0.00		0	\$ 0
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31404CC24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,993,312.96	100% 0	\$0.00	NA	0	\$0
Total		30	\$4,993,312.96	100%	\$0.00		0	\$0
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31404CC32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,098,903.83	61.02%	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$950,620.00	9.51% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,945,196.53	29.47%	\$0.00	NA	0	\$0
Total		54	\$9,994,720.36	100%	\$0.00		0	\$0
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31404CC40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,437,262.65	64.31%	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$942,713.00	9.42% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,629,998.00	26.27%	\$0.00	NA	0	\$0
Total		53	\$10,009,973.65	100%	\$0.00		0	\$0
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31404CC57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,293,871.54	85.61%	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,000.00	9.61% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	4.78%	<u> </u>	NA		\$0
Total		28	\$5,015,871.54	100%	\$0.00		0	\$0

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31404CCY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,787,228.00	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,058,397.54	27.52%)	\$0.00	NA	0	\$0.
Total		36	\$3,845,625.54	100%		\$0.00		0	\$0 .
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31404CCZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,129,067.18	72.39% ()	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$54,348.97	3.48%)	\$0.00	NA	0	\$0.
	Unavailable	7	\$376,279.43	24.13%)	\$0.00	NA	0	\$0
Total		28	\$1,559,695.58	100%)	\$0.00		0	\$0.
31404CEL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,407,909.00	85.05%)	\$0.00	NA	0	\$0.
	Unavailable	4	\$423,350.00	14.95%)	\$0.00	NA	0	\$0.
Total		26	\$2,831,259.00	100%	0	\$0.00		0	\$0 .
31404CEM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,686,291.00	65.23%)	\$0.00	NA	0	\$0.
	Unavailable	14	\$898,708.00	34.77%)	\$0.00	NA	0	\$0.
Total		40	\$2,584,999.00	100%	0	\$0.00		0	\$0 .
31404CEN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,105.00	49.31%)	\$0.00	NA	0	\$0.
	Unavailable	8	\$860,600.00	50.69%)	\$0.00	NA	0	\$0.
Total		16	\$1,697,705.00	100%)	\$0.00		0	\$0 .
31404CEP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,993,593.52	100% ()	\$0.00	NA	0	\$0.
Total		29	\$4,993,593.52	100%		\$0.00		0	\$0 .
31404CEQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,759,472.04	77.2% ()	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,087,190.57	20.76%)	\$0.00	NA	0	\$0.
	Unavailable	1	\$205,000.00	2.04%)	\$0.00	NA	0	\$0.
Total		50	\$10,051,662.61	100%	0	\$0.00		0	\$0 .
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31404CER7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,845,462.95	68.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,888,753.67	19.01% (\$0.00	NA	0	\$0.
	Unavailable	7	\$1,203,186.40	12.1%	0	\$0.00	NA	0	\$0
Total		57	\$9,937,403.02	100%	0	\$0.00		0	\$0.
31404CES5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,532,683.35	95.22%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$478,792.00	4.78%	0	\$0.00	NA	0	\$0.
Total		58	\$10,011,475.35	100%	0	\$0.00		0	\$0.
31404CET3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,321,972.21	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,321,972.21	100%	0	\$0.00		0	\$0.
31404CF96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,853,613.40	100% (0	\$0.00	NA	0	\$0.
Total		16	\$3,853,613.40	100%	0	\$0.00		0	\$0.
31404CGB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,120,778.61	100% (0	\$0.00	NA	0	\$0.
Total		13	\$2,120,778.61	100%	0	\$0.00		0	\$0.
31404CGD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,810,194.24	86.88%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,400.00	13.12%	0	\$0.00	NA	0	\$0.
Total		11	\$2,083,594.24	100%	0	\$0.00		0	\$0.
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31404CHG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,107,063.38	100%)	\$0.00	NA	0	\$0.
Total		38	\$6,107,063.38	100%	0	\$0.00		0	\$0.
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31404CHH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,961,843.68	100%	0	\$0.00	NA	0	\$0.

Total		23	\$2,961,843.68	100% 0	\$0.00	0	\$0
21404CH12	BISHOPS GATE	115	¢22.402.012.72	10000	¢0.00	NAO	Φ.
31404CHJ2	RESIDENTIAL MORTGAGE TRUST	115	\$23,493,012.72	100% 0	\$0.00	NA 0	\$0
Total		115	\$23,493,012.72	100% 0	\$0.00	0	\$0
31404CHM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$829,278.00	57.81% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$605,318.05	42.19% 0	\$0.00	NA 0	\$0
Total		6	\$1,434,596.05	100% 0	\$0.00	0	\$0
31404CHN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,818,455.68	86.31% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$447,051.42	13.69% 0	\$0.00	NA 0	\$0
Total		15	\$3,265,507.10	100% 0	\$0.00	0	\$0
31404CHQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,705,999.40	100% 0	\$0.00	NA 0	\$0
Total		17	\$3,705,999.40	100% 0	\$0.00	0	\$0
31404CHR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,666,488.19	65.48% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$878,599.63	34.52% 0	\$0.00	NA 0	\$0
Total		14	\$2,545,087.82	100% 0	\$0.00	0	\$0
31404CHS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,330,216.17	53.94% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,135,916.25	46.06% 0	\$0.00	NA 0	\$0
Total		17	\$2,466,132.42	100% 0	\$0.00	0	\$0
31404CHU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$374,925.00	59.57% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,500.00	12.63% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$175,000.00	27.8% 0	\$0.00	NA 0	\$0

Total		5	\$629,425.00	100% 0	\$0.00		0	\$0
31404CJS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,256,954.47	100% 0	\$0.00	NA	0	\$0
Total		121	\$24,256,954.47	100% 0	\$0.00		0	\$0.
							Щ	
31404CJT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$20,638,051.60	100% 0	\$0.00	NA	0	\$0
Total		108	\$20,638,051.60	100% 0	\$0.00		0	\$0.
31404CJU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,266,431.65	100% 0	\$0.00	NA	0	\$0
Total	MONTONIOE THOU	37	\$6,266,431.65	100% 0	\$0.00		0	\$0.
31404CJV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,101,681.30	100% 0	\$0.00	NA	0	\$0
Total		25	\$2,101,681.30	100% 0	\$0.00		0	\$0.
							Ш	
31404CJW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$22,399,092.49	83.11% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,551,275.71	16.89% 0	\$0.00	NA	0	\$0.
Total		126	\$26,950,368.20	100% 0	\$0.00		0	\$0.
31404CJX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$25,591,270.89	84.39% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,733,498.27	15.61% 0	\$0.00	NA	0	\$0.
Total		155	\$30,324,769.16	100% 0	\$0.00		0	\$0.
31404CKC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$497,464.00	47.32% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$553,822.28	52.68% 0	1	NA		\$0.
Total		15	\$1,051,286.28	100% 0	\$0.00		0	\$0 .
31404CKD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$665,798.00	43.5% 0	\$0.00	NA	0	\$0.

	PHH MORTGAGE SERVICES		\$91,244.00	5.96% (0 \$0.0	00 NA		\$0.
	CORPORATION	2	·					
	Unavailable	12	\$773,416.78		+			\$0
Total		25	\$1,530,458.78	100%	90.0)0	0	\$0.
31404CKE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,550.00	50.38% (0 \$0.0	00 NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,000.00	14.25%	0 \$0.0	00 NA	0	\$0.
	Unavailable	5	\$536,171.02	35.37%	0 \$0.0	00 NA	0	\$0
Total		14	\$1,515,721.02	100%	0 \$0.0)0	0	\$0.
31404CKF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,503,935.00	43.61% 0	0 \$0.0	00 NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$425,200.00	12.33%	0 \$0.0	00 NA	0	\$0.
	Unavailable	14	\$1,519,463.75	44.06%			0	\$0.
Total		32	\$3,448,598.75	100%	0 \$0.0)0	0	\$0.
31404CKG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$533,035.00	51.47% 0	0 \$0.0	00 NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,800.00	15.14% (\$0.0	00 NA	0	\$0.
	Unavailable	6	\$345,768.15			00 NA	10	\$0.
Total		19	\$1,035,603.15	100%	0 \$0.0)0	0	\$0.
31404CKH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$763,846.09					\$0.
	Unavailable	3	\$317,583.03					\$0.
Total		10	\$1,081,429.12	100% 0	0 \$0.0)0	0	\$0.
31404CLP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,856,060.00	97.72% 0	0 \$0.0	00 NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,367.71	2.28%		00 NA		\$0.
Total		24	\$4,969,427.71	100%	0 \$0.0	<u> </u>	0	\$0.
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31404CP95	Unavailable	20	\$1,844,409.76		_	\$0.00	NA		\$0
Total		20	\$1,844,409.76	100%	0	\$0.00		0	\$0.
31404CQ29	INDYMAC BANK, FSB	27	\$4,829,884.93	30.58%	0	\$0.00	NA		\$0.
D1404CQ29	Unavailable	55	\$10,962,699.54	69.42%	_	\$0.00	NA		\$0.
Total	Chavanable	82	\$15,792,584.47	100%		\$0.00		0	\$0 .
Total		02	φ13,772,304.47	100 /6		Ψ0.00			Ψ 0 .
31404CQ37	INDYMAC BANK, FSB	96	\$17,149,954.53	17.91%	0	\$0.00	NA	0	\$0.
	Unavailable	427	\$78,605,253.81	82.09%	0	\$0.00	NA	0	\$0.
Total		523	\$95,755,208.34	100%	0	\$0.00		0	\$0.
31404CQ45	INDYMAC BANK, FSB	7	\$923,183.03	9.89%	0	\$0.00	NA	0	\$0.
21404CQ43	Unavailable	50	\$8,415,674.27	90.11%	+	\$0.00	NA		\$0.
Total	Onavanaoic	57	\$9,338,857.30	100%	_	\$0.00		0	\$0 .
			. ,						
31404CQ52	Unavailable	45	\$6,475,829.51	100%	0	\$0.00	NA	0	\$0.
Total		45	\$6,475,829.51	100%	0	\$0.00		0	\$0 .
31404CQ60	Unavailable	15	\$2,396,966.51	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,396,966.51	100%	0	\$0.00		0	\$0 .
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31404CQ78	Unavailable	8	\$605,260.50		_	\$0.00	NA	0	\$0.
Total		8	\$605,260.50	100%	0	\$0.00		0	\$0 .
21.40.40006	DIDANA GRANIK EGR		ф200 7 01 25	20.02%		Φ0.00	27.4	 	Φ0
31404CQ86	INDYMAC BANK, FSB	1	\$299,701.35		+	\$0.00	NA	-	\$0.
T-4-1	Unavailable	2	\$470,051.67	61.07%	_	\$0.00	NA		\$0.
Total		3	\$769,753.02	100%	U	\$0.00		0	\$0 .
31404CQE3	Unavailable	9	\$707,486.27	100%	0	\$0.00	NA	0	\$0.
Total		9	\$707,486.27	100%	0	\$0.00		0	\$0.
31404CQF0	Unavailable	10	\$681,240.09	100%	0	\$0.00	NA		\$0.
Total		10	\$681,240.09	100%	0	\$0.00		0	\$0.
31404CQG8	Unavailable	26	\$1,970,934.73	100%	n	\$0.00	NA	0	\$0.
Total	Chavanaoic	26	\$1,970,934.73	100%		\$0.00		0	\$0.
			. ,						·
31404CQH6	Unavailable	19	\$1,310,329.19	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,310,329.19	100%	0	\$0.00		0	\$0.
214040012	TT		\$C20, C04, C2	1000		Φ0.00	NT 4		Φ0
31404CQJ2	Unavailable	9	\$638,604.02	100%	-	\$0.00	NA		\$0.
Total		9	\$638,604.02	100%	U	\$0.00		0	\$0.
31404CQM5	Unavailable	8	\$1,665,669.01	100%	0	\$0.00	NA		\$0.
Total	Ullavallaule	8	\$1,665,669.01	100%	_	\$0.00 \$0.00		0	\$0 .

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31404CQP8	Unavailable	3	\$231,955.94	100%	0	\$0.00	NA	0	\$0.
Total		3	\$231,955.94	100%	0	\$0.00		0	\$0.
31404CQR4	Unavailable	4	\$473,932.57	100%	0	\$0.00	NA	0	\$0
Total	CHW (WHITE)	4	\$473,932.57	100%	+	\$0.00		0	\$0 .
21101000	TT 11.		Φ1 1 <i>C</i> 4 <i>C</i> 05 01	1000		ΦΩ ΩΩ	NT A		\$0
31404CQS2 Total	Unavailable	9 9	\$1,164,695.91 \$1,164,695.91	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
1 Otai		-	\$1,1U 1 ,U73.71	100 /0	U	φυ.υυ		U	φυ
31404CQT0	Unavailable	2	\$113,951.49	100%	0	\$0.00	NA	0	\$0
Total		2	\$113,951.49	100%		\$0.00		0	\$0.
31404CQV5	Unavailable	6	\$550,049.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$550,049.03		-	\$0.00		0	\$0.
214040076	INDVMAC DANK ESB	15	\$3,138,153.42	28.24%	2	\$0.00	NA		02
31404CQZ6	INDYMAC BANK, FSB Unavailable	37	\$3,138,153.42 \$7,973,172.74	28.24% 71.76%	-	\$0.00	NA NA		\$0. \$0.
Total	Ullavallaule	52	\$11,111,326.16	100%	-	\$0.00 \$0.00		0	\$0.
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31404CR69	Unavailable	5	\$626,474.68	100%	0	\$0.00	NA	0	\$0.
Total		5	\$626,474.68	100%	0	\$0.00		0	\$0.
31404CR77	Unavailable	17	\$1,880,294.41	100%	0	\$0.00	NA	0	\$0.
Total	O III V WILLIO I I	17	\$1,880,294.41	100%		\$0.00		0	\$0
	'				4			Щ	
31404CR85	Unavailable	47	\$4,590,439.51	100%	-	\$0.00	NA		\$0.
Total		47	\$4,590,439.51	100%	0	\$0.00		0	\$0.
31404CR93	Unavailable	41	\$3,210,954.48	100%	0	\$0.00	NA	0	\$0.
Total		41	\$3,210,954.48		-	\$0.00		0	\$0.
31404CRB8	INDYMAC BANK, FSB	6	\$1,307,143.44	35.53%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,371,483.46		-	\$0.00	NA		\$0
Total		17	\$3,678,626.90	100%	-	\$0.00		0	\$0.
31404CRC6	INDYMAC BANK, FSB	15	\$2,715,520.70	19.78%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$11,014,624.49		-	\$0.00	NA		\$0
Total		77	\$13,730,145.19	100%	0	\$0.00		0	\$0.
31404CRD4	INDYMAC BANK, FSB	14	\$2,552,248.52	23.75%	n	\$0.00	NA	n	\$0.
DITOTCKE !	Unavailable	49	\$8,191,948.73	76.25%	+	\$0.00	NA NA	_	\$0.
Total		63	\$10,744,197.25	100%	-	\$0.00		0	\$0.
31404CRE2	INDYMAC BANK, FSB	8	\$965,495.25	28.55%	7	\$0.00	NA		\$0.
31404CKE2	IND I MAC DANK, FOD	0	\$903,473.23	28.33%	U	ֆն.սսլ	INA	U	Φ 0.

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	Unavailable	18	\$2,415,716.37	71.45%	0 \$0.00	NA	0	\$0
Total		26	\$3,381,211.62	100%	0 \$0.00		0	\$0
21.10.100.00	** " " " " " " " " " " " " " " " " " "		#0.4 # .000.00	1000		27.		Φ.0.
31404CRF9	Unavailable	4	\$845,000.00	100%	,		0	\$0
Total		4	\$845,000.00	100%	90.00		U	\$0
31404CRG7	Unavailable	22	\$4,240,298.84	100%	0 \$0.00	NA	0	\$0
Total		22	\$4,240,298.84	100%			0	\$0
31404CRN2	Unavailable	8	\$592,845.16	100%				\$0
Total		8	\$592,845.16	100%	90.00		0	\$0
31404CRP7	Unavailable	50	\$5,689,459.74	100%	0 \$0.00	NA	0	\$0
Total	Chavanaoic	50	\$5,689,459.74	100%		1	0	\$0 \$0
			ψε,σου, ιενινι	100 /6	Ψυ•υυ			Ψ
31404CRQ5	Unavailable	85	\$8,045,120.40	100%	0 \$0.00	NA	0	\$0
Total		85	\$8,045,120.40	100%	90.00		0	\$0
31404CRR3	Unavailable	178	\$15,199,689.94	100%			0	\$0
Total		178	\$15,199,689.94	100%	90.00		0	\$0
31404CRS1	Unavailable	72	¢5 004 655 29	100%	0 \$0.00	NI A	0	\$0
Total	Unavanable	72	\$5,004,655.38 \$5,004,655.38	100%			0	\$0 \$0
Total		12	φ3,004,033.30	100 /6	υ φυ.υυ			φυ
31404CRT9	Unavailable	45	\$3,275,153.40	100%	0 \$0.00	NA	0	\$0
Total		45	\$3,275,153.40	100%	\$0.00		0	\$0
31404CRW2	Unavailable	5	\$285,734.99	100%			0	\$0
Total		5	\$285,734.99	100%	0 \$0.00		0	\$0
21404CDV9	Transilable	11	¢1 011 422 25	100%	0 \$0.00	NA		\$0
31404CRY8 Total	Unavailable	11 11	\$1,011,423.25 \$1,011,423.25	100%			0	\$0 \$0
Total		11	Ψ1,011,423.23	100 /6	φυ.συ			Ψ
31404CSA9	Unavailable	8	\$372,708.36	100%	0 \$0.00	NA	0	\$0
Total		8	\$372,708.36	100%	0 \$0.00		0	\$0
31404CSN1	Unavailable	12	\$731,854.23	100%			0	\$0
Total		12	\$731,854.23	100%	90.00		0	\$0
21.40.40776	IRWIN MORTGAGE		0.40 0.700.00	2.01.51	0 40.00			.
31404CT26	CORPORATION	3	\$420,500.00	3.81%	·		U	\$0
	Unavailable	60	\$10,602,832.30	96.19%			0	\$0
Total		63	\$11,023,332.30	100%	\$0.00		0	\$0
31404CT34	IRWIN MORTGAGE CORPORATION	14	\$1,946,676.44	40.17%	0 \$0.00	NA	0	\$0

	VY 11.1	T 24	\$2,000,205, 2 5	50.020	$\overline{\Box}$	ΦΩ ΩΩ			ΦΩ
<u> </u>	Unavailable	24	\$2,899,305.25		-	\$0.00	NA		\$0
Total		38	\$4,845,981.69	100% 0	4	\$0.00		0	\$0.
	IRWIN MORTGAGE	+++		+	+			+	—
31404CT42	CORPORATION	28	\$3,441,158.00	20.03%)	\$0.00	NA	0	\$0.
	Unavailable	85	\$13,738,943.35	79.97% 0		\$0.00	NA	0	\$0.
Total	<u> </u>	113	\$17,180,101.35		-	\$0.00		0	\$0 .
		1			†_			Й_	
214040750	IRWIN MORTGAGE	1	ΦC25 425 00	C 1 40% (ΦΩ ΩΩ	NIA		\$0
31404CT59	CORPORATION	4	\$625,435.00)	\$0.00	NA	0	\$0
	Unavailable	52	\$9,556,050.00		-	\$0.00	NA	0	\$0.
Total		56	\$10,181,485.00	100%	<u>J</u>	\$0.00		0	\$0.
		\Box			\perp			ĬЩ	
31404CT67	IRWIN MORTGAGE	13	\$1,794,992.00	15.89% 0	Δ	\$0.00	NA	0	\$0.
514040107	CORPORATION		· · ·			·		₩	
	Unavailable	57	\$9,503,647.65		-	\$0.00	NA	0	\$0.
Total		70	\$11,298,639.65	100% 0	<u>)</u>	\$0.00		0	\$0 .
 	TOWN MODITO A CE	+++			+			+	—
31404CT75	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	1.68%	J	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	17	\$2,931,000.00	98.32% 0	+	\$0.00	NA		\$0.
Total	Unavanable	18	\$2,931,000.00 \$2,981,000.00	98.32% 0 100% 0	-	\$0.00 \$0.00	IN/A	0	\$0. \$0 .
<u>। १ ०६४।</u>		10	\$4,701,000.00	100 70 0	#	<u> </u>	——	<u> </u>	φυ
	IRWIN MORTGAGE	+ +			+			十	+0
31404CT83	CORPORATION	3	\$331,330.64	16.69%)	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,654,408.29	83.31% 0	J	\$0.00	NA	0_	\$0.
Total		17	\$1,985,738.93		_	\$0.00		0	\$0.
		1			1				
214040705	IRWIN MORTGAGE	21	Ф2 226 110 40	22 550/01		\$0.00	NIA		\$0.
31404CTG5	CORPORATION		\$3,336,119.40			,	NA		
	Unavailable	41	\$6,913,791.19		_	\$0.00	NA		\$0.
Total		62	\$10,249,910.59	100% 0	<u>) </u>	\$0.00	!	0	\$0.
		\bot			\bot			4	
31404CTH3	IRWIN MORTGAGE	11	\$1,938,032.90	13.71% 0	വ	\$0.00	NA	0	\$0.
	CORPORATION							₩	·
L	Unavailable	60	\$12,201,303.23		_	\$0.00	NA	0	\$0
Total		71	\$14,139,336.13	100% 0	#	\$0.00			\$0.
<u> </u>	TOWN MODICACE	+++			+			+	
31404CTJ9	IRWIN MORTGAGE CORPORATION	2	\$326,571.70	8.11%)	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	21	\$3,698,676.68	91.89% 0	$^{\perp}$	\$0.00	NA		\$0.
Total	Unavanaore	23	\$4,025,248.38		-1	\$0.00		0	\$0.
Total			ψ Τ ,υ <i>ω</i> υ, <i>ω</i> τυ.υυ	100 /0	+	ψυ•υυ	——	╫	ΨΨ
	IRWIN MORTGAGE	+			+	15.00		十	±0
31404CTK6	CORPORATION	6	\$930,150.00	33.79% 0) _	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,822,813.49	66.21% 0	0	\$0.00	NA	0	\$0.

Total		15	\$2,752,963.49	100%	\$0.00		0 \$0
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31404CTL4	IRWIN MORTGAGE CORPORATION	8	\$1,330,937.78	32.8%	\$0.00	NA	0 \$0
	Unavailable	16	\$2,727,304.37	67.2%			
Total		24	\$4,058,242.15	100%	\$0.00		0 \$0
31404CTM2	IRWIN MORTGAGE CORPORATION	4	\$616,788.00	23.85%	\$0.00	NA	0 \$0
	Unavailable	12	\$1,969,580.00	76.15%	1		
Total		16	\$2,586,368.00	100%	\$0.00		0 \$0
31404CTN0	IRWIN MORTGAGE CORPORATION	17	\$3,083,450.81	29.5%	\$0.00	NA	0 \$0
	Unavailable	43	\$7,368,268.00	70.5%	\$0.00	NA	0 \$0
Total		60	\$10,451,718.81	100%	\$0.00		0 \$0
31404CTP5	IRWIN MORTGAGE CORPORATION	2	\$461,750.00	13.54%	\$0.00	NA	0 \$0
	Unavailable	15	\$2,947,850.00	86.46%	\$0.00	NA	0 \$0
Total		17	\$3,409,600.00	100%	\$0.00		0 \$0
31404CTQ3	IRWIN MORTGAGE CORPORATION	36	\$2,387,312.04	49.85% (\$0.00	NA	0 \$0
	Unavailable	39	\$2,401,854.15	50.15%	\$0.00	NA	
Total		75	\$4,789,166.19	100%	\$0.00		0 \$0
31404CTR1	IRWIN MORTGAGE CORPORATION	20	\$1,947,372.54	40.62%	\$98,512.44	NA	1 \$98,512
	Unavailable	30	\$2,846,857.12	59.38%	· ·	i e	
Total		50	\$4,794,229.66	100%	\$98,512.44		1 \$98,512
31404CTS9	IRWIN MORTGAGE CORPORATION	27	\$1,741,402.88	31.14%	\$0.00	NA	0 \$0
	Unavailable	57	\$3,850,708.21	68.86%	\$0.00	NA	0 \$0
Total		84	\$5,592,111.09	100%	\$0.00		0 \$0
31404CTT7	IRWIN MORTGAGE CORPORATION	28	\$2,740,557.59	31.31%	\$0.00	NA	0 \$0
	Unavailable	61	\$6,013,469.94	68.69%	1		
Total		89	\$8,754,027.53	100%	\$0.00		0 \$0
31404CTU4	IRWIN MORTGAGE CORPORATION	3	\$269,684.62	16.25%	\$0.00	NA	0 \$0
	Unavailable	14	\$1,390,009.56	83.75%	\$0.00	NA	0 \$0
Total		17	\$1,659,694.18	100%	\$0.00		0 \$0

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31404CTW0	IRWIN MORTGAGE	7	\$1,020,342.53	58.37%	0	\$0.00	NA	0	\$0
	CORPORATION			41.63%	4	\$0.00	NA		\$0
Total	Unavailable	11	\$727,785.87 \$1,748,128.40	100%		\$0.00 \$0.00	IN/A	0	\$0 \$0
10tai		11	\$1,/40,120.4U	100%	UI	\$0.00		U_	ŢU
31404CTX8	IRWIN MORTGAGE CORPORATION	37	\$5,230,511.56	46.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,027,808.73	53.54%	0	\$0.00	NA	0	\$0
Total		79	\$11,258,320.29	100%	0	\$0.00		0	\$0
31404CTY6	IRWIN MORTGAGE CORPORATION	31	\$5,710,757.98	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,392,220.83	72.94%	0	\$0.00	NA	0	\$0
Total		116	\$21,102,978.81	100%	0	\$0.00		0	\$0
31404CTZ3	IRWIN MORTGAGE CORPORATION	30	\$5,259,854.60	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,570,364.23	68.75%	0	\$0.00	NA	0	\$0
Total		97	\$16,830,218.83	100%	0	\$0.00		0	\$0
31404CUG3	IRWIN MORTGAGE CORPORATION	15	\$2,133,081.63	52.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,910,244.61	47.24%	0	\$0.00	NA	0	\$0
Total		33	\$4,043,326.24	100%	0	\$0.00		0	\$0
31404CUH1	IRWIN MORTGAGE CORPORATION	5	\$754,221.94	23.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,466,648.89	76.58%	0	\$0.00	NA	0	\$0
Total		22	\$3,220,870.83	100%	0	\$0.00		0	\$0
31404CUJ7	IRWIN MORTGAGE CORPORATION	7	\$851,226.67	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,734,623.61	81.44%	0	\$0.00	NA	0	\$0
Total		37	\$4,585,850.28	100%	0	\$0.00		0	\$0
31404CUK4	IRWIN MORTGAGE CORPORATION	13	\$1,831,317.00	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,687,489.08	80.76%	0	\$0.00	NA	0	\$0
Total		71	\$9,518,806.08	100%	0	\$0.00		0	\$0
31404CUL2	IRWIN MORTGAGE CORPORATION	28	\$3,187,187.00	30.26%	0	\$0.00	NA		\$0
	Unavailable	57	\$7,347,224.91	69.74%	0	\$0.00	NA	0	\$0
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31404CUM0	IRWIN MORTGAGE CORPORATION	8	\$549,724.37	13.95% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,391,865.38	86.05% 0	\$0.00	NA	0	\$0.
Total		42	\$3,941,589.75	100% 0	\$0.00		0	\$0.
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31404CUN8	IRWIN MORTGAGE CORPORATION	3	\$553,573.00	14.61% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,235,112.50	85.39% 0	\$0.00	NA	0	\$0
Total		28	\$3,788,685.50	100% 0	\$0.00		0	\$0.
31404CV23	IRWIN MORTGAGE CORPORATION	11	\$2,184,298.72	53.23% 0	\$0.00	NA		\$0.
	Unavailable	13	\$1,919,420.00	46.77% 0	\$0.00	NA	0	\$0
Total		24	\$4,103,718.72	100% 0	\$0.00		0	\$0.
31404CVE7	IRWIN MORTGAGE CORPORATION	20	\$2,398,129.89	24.39% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,435,908.81	75.61% 0	\$0.00	NA	0	\$0.
Total		79	\$9,834,038.70	100% 0	\$0.00		0	\$0 .
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31404CVF4	IRWIN MORTGAGE CORPORATION	6	\$1,091,102.00	28.49% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,739,340.16	71.51% 0	\$0.00	NA	0	\$0.
Total		28	\$3,830,442.16	100% 0	\$0.00		0	\$0.
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31404CVG2	IRWIN MORTGAGE CORPORATION	12	\$1,815,642.00	47.09% 0	\$0.00	NA	L.	\$0.
	Unavailable	16	\$2,040,067.10	52.91% 0	\$0.00	NA		\$0.
Total		28	\$3,855,709.10	100% 0	\$0.00		0	\$0.
31404CVH0	IRWIN MORTGAGE CORPORATION	2	\$294,900.00	8.99% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,986,402.02	91.01% 0	\$0.00	NA	0	\$0.
Total		22	\$3,281,302.02	100% 0	\$0.00		0	\$0.
31404CVJ6	IRWIN MORTGAGE CORPORATION	4	\$689,505.02	56.47% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$531,550.00	43.53% 0	\$0.00	NA	0	\$0.
Total		9	\$1,221,055.02	100% 0	\$0.00		0	\$0.
31404CVK3	IRWIN MORTGAGE CORPORATION	1	\$159,500.00	12.74% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,092,260.00	87.26% 0	\$0.00	NA		\$0.
Total		8	\$1,251,760.00	100% 0	\$0.00		0	\$0.
31404CVL1	IRWIN MORTGAGE	5	\$556,350.00	20.67% 0	\$0.00	NA	0	\$0.

	CORPORATION								
	Unavailable	13	\$2,134,965.00	79.33%)	\$0.00	NA	0	\$0
Total		18	\$2,691,315.00	100%	0	\$0.00		0	\$0
31404CVM9	IRWIN MORTGAGE CORPORATION	4	\$445,333.50	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$985,200.00	68.87%)	\$0.00	NA	0	\$0
Total		11	\$1,430,533.50	100%	0	\$0.00		0	\$0
31404CVX5	IRWIN MORTGAGE CORPORATION	12	\$2,010,100.00	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,990,983.59	74.88%)	\$0.00	NA	0	\$0
Total		47	\$8,001,083.59	100%	0	\$0.00		0	\$0.
31404CVY3	IRWIN MORTGAGE CORPORATION	5	\$896,850.00	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,856,759.51	76.11%)	\$0.00	NA	0	\$0.
Total		20	\$3,753,609.51	100%	0	\$0.00		0	\$0.
31404CVZ0	IRWIN MORTGAGE CORPORATION	5	\$679,490.89	13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,545,457.93	87%	Э	\$0.00	NA	0	\$0.
Total		31	\$5,224,948.82	100%	0	\$0.00		0	\$0.
31404D4N5	COUNTRYWIDE HOME LOANS, INC.	181	\$19,157,158.09	63.85%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$10,846,583.24	36.15%	O	\$0.00	NA	0	\$0.
Total		280	\$30,003,741.33	100%	0	\$0.00		0	\$0.
31404D4P0	COUNTRYWIDE HOME LOANS, INC.	71	\$11,825,478.52	47.3%		\$0.00	NA		\$0
	Unavailable	82	\$13,177,815.61	52.7%)	\$0.00	NA	0	\$0.
Total		153	\$25,003,294.13	100%	0	\$0.00		0	\$0.
31404D4Q8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,321,802.05	37.74%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$18,680,527.48	62.26%)	\$0.00	NA	0	\$0.
Total		130	\$30,002,329.53	100%	0	\$0.00		0	\$0.
31404D4R6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,039,677.43	40.39%		\$0.00	NA	0	\$0
	Unavailable	32	\$5,962,695.35	59.61%		\$0.00	NA	0	\$0.
Total		61	\$10,002,372.78	100%	0	\$0.00		0	\$0.
31404D4S4	COUNTRYWIDE HOME LOANS, INC.	145	\$17,873,613.18	71.48%	0	\$0.00	NA	0	\$0

	Unavailable	53	\$7,131,737.78	28.52%)	\$0.00	NA	0	\$0
Total		198	\$25,005,350.96	100%)	\$0.00		0	\$0 .
31404D4T2	COUNTRYWIDE HOME LOANS, INC.	69	\$7,686,254.79	38.42%)	\$0.00	NA	0	\$0.
	Unavailable	112	\$12,317,245.79	61.58%)	\$0.00	NA	0	\$0.
Total		181	\$20,003,500.58	100%)	\$0.00		0	\$0.
31404D4U9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,226,852.77	24.9%)	\$0.00	NA	0	\$0.
	Unavailable	105	\$18,776,499.56	75.1%)	\$0.00	NA	0	\$0
Total		141	\$25,003,352.33	100%)	\$0.00		0	\$0 .
31404D4V7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,758,898.23	23.03%)	\$0.00	NA	0	\$0.
	Unavailable	82	\$19,246,965.26	76.97%)	\$0.00	NA	0	\$0.
Total		107	\$25,005,863.49	100%)	\$0.00		0	\$0 .
31404D4W5	COUNTRYWIDE HOME LOANS, INC.	150	\$16,844,915.45	67.38%)	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,156,408.59	32.62%	_	\$0.00	NA	0	\$0.
Total		214	\$25,001,324.04	100%)	\$0.00		0	\$0.
31404D4X3	COUNTRYWIDE HOME LOANS, INC.	71	\$13,646,110.04	54.58%)	\$0.00	NA	0	\$0.
	Unavailable	58	\$11,354,344.19	45.42%)	\$0.00	NA	0	\$0.
Total		129	\$25,000,454.23	100%)	\$0.00		0	\$0.
31404D4Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$15,554,983.74	62.21%)	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,447,297.12	37.79% ()	\$0.00	NA	0	\$0.
Total		90	\$25,002,280.86	100%)	\$0.00		0	\$0 .
31404D4Z8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,008,571.28	46.72%)	\$0.00	NA	0	\$0.
	Unavailable	53	\$7,994,202.07	53.28%)	\$0.00	NA	0	\$0.
Total		103	\$15,002,773.35	100%)	\$0.00		0	\$0.
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31404D5V6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,453,912.18	17.27%)	\$0.00	NA	0	\$0.
	Unavailable	94	\$16,547,901.53	82.73%		\$0.00	NA	-	\$0.
Total		113	\$20,001,813.71	100%)	\$0.00		0	\$0 .
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31404D5W4	COUNTRYWIDE HOME LOANS, INC.	95	\$16,069,447.45	80.35%		\$0.00	NA	Ш.	\$0.
	Unavailable	18	\$3,930,558.74	19.65%)	\$0.00	NA	0	\$0.

Total		113	\$20,000,006.19	100% 0	\$0.00	0	\$0
31404D5X2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,990,574.55	39.94% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$9,009,690.59	60.06% 0	\$0.00	NA 0	\$0
Total		63	\$15,000,265.14	100% 0	\$0.00	0	\$0
31404D5Y0	COUNTRYWIDE HOME LOANS, INC.	23	\$6,340,507.69	25.36% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$18,660,352.15	74.64% 0	\$0.00	NA 0	\$0
Total		85	\$25,000,859.84	100% 0	\$0.00	0	\$0
31404D5Z7	COUNTRYWIDE HOME LOANS, INC.	55	\$12,126,043.37	40.42% 0	\$0.00	NA 0	\$0
	Unavailable	75	\$17,874,400.30	59.58% 0	\$0.00	NA 0	\$0
Total		130	\$30,000,443.67	100% 0	\$0.00	0	\$0
31404D7D4	COUNTRYWIDE HOME LOANS, INC.	82	\$10,775,290.49	53.87% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$9,228,041.55	46.13% 0	\$0.00	NA 0	\$0
Total		135	\$20,003,332.04	100% 0	\$0.00	0	\$0
31404D7E2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,960,980.20	59.84% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$10,040,490.23	40.16% 0	\$0.00	NA 0	\$0
Total		109	\$25,001,470.43	100% 0	\$0.00	0	\$0
31404D7F9	COUNTRYWIDE HOME LOANS, INC.	90	\$11,835,898.89	47.34% 0	\$0.00	NA 0	\$0
	Unavailable	77	\$13,165,589.78	52.66% 0	\$0.00	NA 0	\$0
Total		167	\$25,001,488.67	100% 0	\$0.00	0	\$0
31404D7G7	COUNTRYWIDE HOME LOANS, INC.	42	\$11,508,019.03	46.03% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$13,492,206.14	53.97% 0	\$0.00	NA 0	\$0
Total		88	\$25,000,225.17	100% 0	\$0.00	0	\$0
31404D7H5	Unavailable	4	\$339,915.67	100% 0	\$0.00	NA 0	\$0
Total		4	\$339,915.67	100% 0	\$0.00	0	\$0
31404D7J1	Unavailable	1	\$47,552.71	100% 0	\$0.00	NA 0	\$0
Total		1	\$47,552.71	100% 0	\$0.00	0	\$0
31404DC22	CITIMORTGAGE, INC.	6	\$731,531.70		\$0.00	NA 0	\$0
	Unavailable	3	\$562,291.45	43.46% 0	\$0.00	NA 0	\$0
Total		9	\$1,293,823.15	100% 0	\$0.00	0	\$0

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31404DC30	CITIMORTGAGE, INC.	7	\$1,129,113.43	23.45% (\$0.00) NA	0	\$0
21.0.12.000	Unavailable	18	\$3,685,150.48	76.55% (\$0
Total		25	\$4,814,263.91	100%			0	\$0
31404DC48	CITIMORTGAGE, INC.	4	\$619,827.64	75.45% (\$0.00) NA	0	\$0
	Unavailable	1	\$201,676.51	24.55% (\$0.00) NA	0	\$0
Total		5	\$821,504.15	100%	\$0.00	0	0	\$0
31404DC55	CITIMORTGAGE, INC.	25	\$2,380,892.59	37.85% (\$0.00) NA	0	\$0
	Unavailable	40	\$3,909,149.13	62.15% (\$0.00) NA	0	\$0
Total		65	\$6,290,041.72	100%	\$0.00	0	0	\$0
31404DC63	CITIMORTGAGE, INC.	27	\$3,521,030.34	32.07% (\$0.00) NA	0	\$0
	Unavailable	56	\$7,457,574.81	67.93% (\$0.00) NA	0	\$0
Total		83	\$10,978,605.15	100%	\$0.00	O	0	\$0
31404DC71	CITIMORTGAGE, INC.	230	\$22,224,240.87	54.18% (\$0.00) NA	0	\$0
	Unavailable	191	\$18,797,838.31	45.82% (-	\$0
Total		421	\$41,022,079.18	100%	\$0.00	0	0	\$0
31404DC89	CITIMORTGAGE, INC.	285	\$36,888,704.28	45.45% (\$0.00) NA	0	\$0
	Unavailable	338	\$44,274,164.22	54.55% (\$0.00) NA	0	\$0
Total		623	\$81,162,868.50	100%	\$0.00	0	0	\$0
31404DC97	CITIMORTGAGE, INC.	54	\$10,660,557.02	49.58% (\$0.00) NA	0	\$0
	Unavailable	55	\$10,839,673.09	50.42%	\$0.00) NA	0	\$0
Total		109	\$21,500,230.11	100%	\$0.00	0	0	\$0
31404DCW6	CITIMORTGAGE, INC.	2	\$405,269.24	39.01% (\$0.00) NA	0	\$0
	Unavailable	5	\$633,594.14	60.99% (\$0.00) NA	0	\$0
Total		7	\$1,038,863.38	100%	\$0.00		0	\$0
31404DCX4	CITIMORTGAGE, INC.	2	\$308,193.06	29.57% (_		\$0
	Unavailable	6	\$733,917.65	70.43% (0	\$0
Total		8	\$1,042,110.71	100%	\$0.00	0	0	\$0
31404DCY2	CITIMORTGAGE, INC.	9	\$901,815.92	72.23% (\$0.00) NA	0	\$0
	Unavailable	3	\$346,731.76	27.77% (\$0.00) NA	0	\$0
Total		12	\$1,248,547.68	100% (\$0.00	0	0	\$0
31404DCZ9	CITIMORTGAGE, INC.	7	\$970,462.87	75.81% (\$0.00) NA	0	\$0
	Unavailable	2	\$309,719.86	24.19% (1		\$0
Total		9	\$1,280,182.73	100%	\$0.00	1	0	\$0
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31404DD21	CITIMORTGAGE, INC.	27	\$5,839,230.89	31.18%	\$0.00	NA	0 \$0
	Unavailable	59	\$12,891,050.09	68.82%	\$0.00	NA	0 \$0
Total		86	\$18,730,280.98	100%	\$0.00		0 \$0.
31404DD39	CITIMORTGAGE, INC.	2	\$467,950.00	12.48%	\$0.00	NA	0 \$0
	Unavailable	16	\$3,280,995.27	87.52%	\$0.00	NA	0 \$0
Total		18	\$3,748,945.27	100%	\$0.00		0 \$0.
31404DD47	CITIMORTGAGE, INC.	3	\$380,058.37	25.02%			
	Unavailable	8	\$1,138,913.92	74.98%		NA	
Total		11	\$1,518,972.29	100%	\$0.00		0 \$0.
31404DD54	CITIMORTGAGE, INC.	20	\$1,071,773.55	42.44% (\$0.00	NA	0 \$0.
J1404DDJ4	Unavailable	29	\$1,453,637.43	57.56%		NA NA	
Total	Unavanabic	49	\$2,525,410.98	100%			0 \$0.
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31404DD62	CITIMORTGAGE, INC.	10	\$937,700.54	52.82% (\$0.00	NA	0 \$0.
D1404DD02	Unavailable	9	\$837,703.92	47.18% (
Total	Chavanaoic	19	\$1,775,404.46	100%			0 \$0.
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31404DD70	CITIMORTGAGE, INC.	176	\$15,969,044.74	78.81% (\$0.00	NA	0 \$0.
	Unavailable	46	\$4,293,373.70	21.19% (
Total		222	\$20,262,418.44	100%			0 \$0.
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31404DD88	CITIMORTGAGE, INC.	211	\$11,873,495.40	82.08%	\$0.00	NA	0 \$0.
	Unavailable	47	\$2,591,894.63	17.92%	\$0.00	NA	0 \$0.
Total		258	\$14,465,390.03	100%	\$0.00		0 \$0.
31404DD96	CITIMORTGAGE, INC.	16	\$2,326,837.39	91.11%	\$0.00	NA	0 \$0.
	Unavailable	1	\$227,129.04	8.89%		NA	0 \$0.
Total		17	\$2,553,966.43	100%	\$0.00		0 \$0.
31404DDA3	CITIMORTGAGE, INC.	4	\$888,571.62	44.48%			
	Unavailable	6	\$1,109,218.86	55.52%			
Total		10	\$1,997,790.48	100%	\$0.00		0 \$0.
31404DDB1	CITIMORTGAGE, INC.	106	\$21,661,248.37	69.18% (\$0.00	NA	0 \$0.
	Unavailable	48	\$9,649,842.62	30.82%			
Total		154	\$31,311,090.99	100%			0 \$0.
31404DDC9	CITIMORTGAGE, INC.	28	\$5,432,687.99	11.11%	\$0.00	NA	0 \$0.
	Unavailable	197	\$43,473,814.90	88.89%	\$0.00	NA	0 \$0.
Total		225	\$48,906,502.89	100%	\$0.00		0 \$0.
31404DDD7	CITIMORTGAGE, INC.	4	\$590,716.12	24.68%	\$0.00	NA	0 \$0.

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	Unavailable	14	\$1,802,475.71	75.32%	_	\$0.00	NA	0	\$0
Total		18	\$2,393,191.83	100%	0	\$0.00		0	\$0.
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31404DDE5	CITIMORTGAGE, INC.	15	\$3,716,465.65	7.69%		\$0.00	NA	_	\$0
	Unavailable	210	\$44,610,459.90	92.31%	_	\$0.00	NA	-	\$0
Total		225	\$48,326,925.55	100%	0	\$0.00		0	\$0.
			42.15=22.01	55 51 31		**			
31404DDF2	CITIMORTGAGE, INC.	11	\$2,167,251.94	62.61%	-	\$0.00	NA		\$0
	Unavailable	6	\$1,294,054.77	37.39%		\$0.00	NA		\$0
Total		17	\$3,461,306.71	100%	0	\$0.00		0	\$0.
31404DDG0	CITIMORTGAGE, INC.	6	\$647,169.52	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,331,897.30	83.74%	0	\$0.00	NA	0	\$0.
Total		31	\$3,979,066.82	100%	0	\$0.00		0	\$0.
31404DDJ4	CITIMORTGAGE, INC.	25	\$4,014,832.76	18.13%	0	\$0.00	NA	0	\$0.
511012201	Unavailable	81	\$18,132,019.23	81.87%	_	\$0.00	NA		\$0.
Total		106	\$22,146,851.99	100%		\$0.00		0	\$0.
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31404DDK1	CITIMORTGAGE, INC.	266	\$53,934,427.94	29.26%	0	\$0.00	NA	0	\$0.
	Unavailable	563	\$130,368,483.72	70.74%	0	\$0.00	NA		\$0.
Total		829	\$184,302,911.66	100%	0	\$0.00		0	\$0.
31404DDL9	CITIMORTGAGE, INC.	419	\$92,343,840.52	74.55%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$31,532,503.33	25.45%	0	\$0.00	NA	0	\$0.
Total		549	\$123,876,343.85	100%	0	\$0.00		0	\$0.
31404DDM7	CITIMORTGAGE, INC.	3	\$736,324.64	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	871	\$195,212,608.80	99.62%	0	\$0.00	NA		\$0.
Total		874	\$195,948,933.44	100%	0	\$0.00		0	\$0.
31404DDN5	Unavailable	879	\$194,438,670.38	100%	n	\$0.00	NA	0	\$0.
Total	Chavanasie	879	\$194,438,670.38	100%	-	\$0.00	1171	0	\$0.
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31404DDP0	CITIMORTGAGE, INC.	23	\$5,282,327.50	2.58%	0	\$0.00	NA	0	\$0.
	Unavailable	841	\$199,339,104.14	97.42%	0	\$0.00	NA	0	\$0.
Total		864	\$204,621,431.64	100%	0	\$0.00		0	\$0.
31404DDQ8	CITIMORTGAGE, INC.	203	\$48,093,497.62	31.26%	0	\$0.00	NA	0	\$0.
-1.0.22 0	Unavailable	451	\$105,763,639.03	68.74%		\$0.00	NA	1 1	\$0.
Total		654	\$153,857,136.65	100%	_	\$0.00		0	\$0.
31404DDR6	CITIMORTGAGE, INC.	8	\$1,383,863.60	31.73%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,978,131.64	68.27%	0	\$0.00	NA	0	\$0.
Total		21	\$4,361,995.24	100%	0	\$0.00		0	\$0.

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31404DDS4	CITIMORTGAGE, INC.	14	\$1,114,600.03	70.38% ()	\$0.00	NA	0	\$0
511012251	Unavailable	4	\$469,120.92	29.62%	+	\$0.00	NA		\$0
Total	C NW (WING I C	18	\$1,583,720.95	100%	_	\$0.00		0	\$0
31404DDT2	CITIMORTGAGE, INC.	10	\$823,165.25	74.98% ()	\$0.00	NA	0	\$0
	Unavailable	2	\$274,745.83	25.02%)	\$0.00	NA	0	\$0
Total		12	\$1,097,911.08	100%)	\$0.00		0	\$0
31404DDU9	CITIMORTGAGE, INC.	10	\$1,082,161.67	88.05% ()	\$0.00	NA	0	\$0
	Unavailable	1	\$146,924.45	11.95% ()	\$0.00	NA	0	\$0
Total		11	\$1,229,086.12	100%)	\$0.00		0	\$0
31404DDV7	CITIMORTGAGE, INC.	20	\$1,475,931.77	78.69% ()	\$0.00	NA	0	\$0
	Unavailable	4	\$399,698.10	21.31% ()	\$0.00	NA	0	\$0
Total		24	\$1,875,629.87	100%)	\$0.00		0	\$0
31404DDW5	CITIMORTGAGE, INC.	1	\$84,340.28	6.14% ()	\$0.00	NA	0	\$0
	Unavailable	8	\$1,290,365.89	93.86% ()	\$0.00	NA	0	\$0
Total		9	\$1,374,706.17	100%)	\$0.00		0	\$0
31404DDX3	CITIMORTGAGE, INC.	14	\$2,019,380.82	74.74% ()	\$0.00	NA	0	\$0
	Unavailable	3	\$682,642.97	25.26% ()	\$0.00	NA	0	\$0
Total		17	\$2,702,023.79	100%)	\$0.00		0	\$0
31404DDY1	CITIMORTGAGE, INC.	4	\$317,809.32	15.98% ()	\$0.00	NA	0	\$0
	Unavailable	7	\$1,671,181.07	84.02% (_	\$0.00	NA		\$0
Total		11	\$1,988,990.39	100%)	\$0.00		0	\$0
31404DDZ8	CITIMORTGAGE, INC.	16	\$3,614,659.19	21.32% ()	\$0.00	NA	0	\$0
	Unavailable	61	\$13,339,894.98	78.68% (+	\$0.00	NA	_	\$0
Total		77	\$16,954,554.17	100%		\$0.00		0	\$0
31404DEC8	CITIMORTGAGE, INC.	80	\$11,777,817.58	26.62%)	\$0.00	NA		\$0
	Unavailable	160	\$32,465,370.29	73.38% (_	\$0.00	NA	0	\$0
Total		240	\$44,243,187.87	100%)	\$0.00		0	\$0
31404DED6	CITIMORTGAGE, INC.	450	\$54,859,145.24	59.1% ()	\$0.00	NA	0	\$0
	Unavailable	205	\$37,966,161.27	40.9% ()	\$0.00	NA	0	\$0
Total		655	\$92,825,306.51	100%)	\$0.00		0	\$0
31404DEE4	CITIMORTGAGE, INC.	454	\$59,062,744.53	40.49% (\$0.00	NA	0	\$0
	Unavailable	456	\$86,817,137.83	59.51% (_	\$0.00	NA		\$0
Total		910	\$145,879,882.36	100%		\$0.00		0	\$0
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31404DEF1	CITIMORTGAGE, INC.	110	\$14,861,928.21	12.74%)	\$0.00	NA	0	\$0.
	Unavailable	527	\$101,775,986.16	87.26%)	\$0.00	NA	0	\$0.
Total		637	\$116,637,914.37	100%	0	\$0.00		0	\$0 .
31404DEG9	CITIMORTGAGE, INC.	284	\$47,534,471.24	64.61%)	\$0.00	NA	0	\$0
	Unavailable	137	\$26,036,796.93	35.39%)	\$0.00	NA	0	\$0
Total		421	\$73,571,268.17	100%)	\$0.00		0	\$0.
31404DEH7	CITIMORTGAGE, INC.	14	\$1,967,346.83	41.97%	_	\$0.00	NA	-	\$0.
	Unavailable	18	\$2,720,520.79	58.03%	_	\$0.00	NA		\$0
Total		32	\$4,687,867.62	100%)	\$0.00		0	\$0.
31404DEQ7	CITIMORTGAGE, INC.	26	\$3,540,689.17	24.51%)	\$0.00	NA	0	\$0.
	Unavailable	55	\$10,904,930.35	75.49%	_	\$0.00	NA		\$0.
Total		81	\$14,445,619.52	100%	_	\$0.00		0	\$0.
31404DER5	CITIMORTGAGE, INC.	13	\$1,402,595.69	33.18%)	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,824,139.54	66.82%)	\$0.00	NA	0	\$0.
Total		34	\$4,226,735.23	100%	0	\$0.00		0	\$0.
31404DES3	CITIMORTGAGE, INC.	6	\$751,202.55	12.35%	_	\$0.00	NA		\$0.
	Unavailable	24	\$5,332,183.38	87.65%)	\$0.00	NA	0	\$0.
Total		30	\$6,083,385.93	100%)	\$0.00		0	\$0 .
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31404DET1	CITIMORTGAGE, INC.	25	\$3,861,524.25	25.77%	+	\$0.00	NA	_	\$0.
	Unavailable	68	\$11,120,160.75	74.23%		\$0.00	NA		\$0.
Total		93	\$14,981,685.00	100%		\$0.00		0	\$0.
31404DEU8	CITIMORTGAGE, INC.	4	\$533,654.41	22.38%)	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,850,347.28	77.62%)	\$0.00	NA	0	\$0.
Total		15	\$2,384,001.69	100%	-	\$0.00		0	\$0.
31404DF29	CITIMORTGAGE, INC.	7	\$1,561,545.57	9.46%	_	\$0.00	NA		\$0.
	Unavailable	75	\$14,945,559.65	90.54%	_	\$0.00	NA		\$0.
Total		82	\$16,507,105.22	100%)	\$0.00		0	\$0.
31404DFP8	CITIMORTGAGE, INC.	7	\$711,654.69	20.39%)	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,779,242.06	79.61%		\$0.00	NA		\$0.
Total		22	\$3,490,896.75	100%)	\$0.00		0	\$0.
31404DFS2	CITIMORTGAGE, INC.	4	\$501,289.61	28.36%		\$0.00	NA	-	\$0.
	Unavailable	9	\$1,266,096.29	71.64%	_	\$0.00	NA	0	\$0.
Total		13	\$1,767,385.90	100%)	\$0.00		0	\$0.
31404DFT0	CITIMORTGAGE, INC.	4	\$565,255.13	56.94% ()	\$0.00	NA	0	\$0.
PT-IO-DT.TO	CITIMONTOAGE, INC.	4	φυυυ,4υυ.15	JU.7470	,	φυ.υυ	INA	U	φU

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	Unavailable	2	\$427,393.15	43.06%	\$0.00	NA NA	
Total		6	\$992,648.28	100%	\$0.00		0 \$
31404DFU7	CITIMORTGAGE, INC.	5	\$1,039,437.05	36.79% (\$0.00	NA NA	0 \$
	Unavailable	8	\$1,786,059.84	63.21%	\$0.00	NA	0 \$
Total		13	\$2,825,496.89	100%	\$0.00		0 \$
31404DFX1	CITIMORTGAGE, INC.	8	\$1,405,035.38	36.22%	\$0.00	NA NA	0 \$
	Unavailable	13	\$2,474,594.81	63.78%	\$0.00	NA NA	0 \$
Total		21	\$3,879,630.19	100%	\$0.00		0 \$
31404DFY9	CITIMORTGAGE, INC.	36	\$5,144,367.74	57.32% (\$0.00	NA NA	0 \$
	Unavailable	21	\$3,830,973.08	42.68%	\$0.00	NA NA	0 \$
Total		57	\$8,975,340.82	100%	\$0.00		0 \$
31404DFZ6	CITIMORTGAGE, INC.	7	\$1,349,040.92	6.05%	\$0.00	NA	0 \$
	Unavailable	92	\$20,936,545.49	93.95% (\$0.00	NA	0 \$
Total		99	\$22,285,586.41	100%	\$0.00)	0 \$
31404DN20	GMAC MORTGAGE CORPORATION	34	\$5,364,727.64	28.22%	\$0.00	NA	0 \$
	Unavailable	74	\$13,644,828.74	71.78%	\$0.00	NA	0 \$
Total		108	\$19,009,556.38	100%	\$0.00		0 \$
31404DSU3	Unavailable	10	\$1,648,802.27	100% (\$0.00	NA	0 \$
Total		10	\$1,648,802.27	100%	\$0.00		0 \$
31404DSV1	Unavailable	84	\$13,716,992.44	100% (\$0.00	NA	0 \$
Total		84	\$13,716,992.44	100%	\$0.00		0 \$
31404DSW9	Unavailable	84	\$13,471,440.38	100% (\$0.00	NA	0 \$
Total		84	\$13,471,440.38	100%	\$0.00		0 \$
31404DSX7	Unavailable	24	\$4,093,819.39	100% (\$0.00	NA	0 \$
Total		24	\$4,093,819.39	100%	\$0.00		0 \$
31404DU22	WELLS FARGO HOME MORTGAGE, INC.	1	\$137,200.36	4.2%	\$0.00	NA	0 \$
	Unavailable	22	\$3,130,988.98	95.8% (\$0.00	NA	0 \$
Total		23	\$3,268,189.34	100%			0 \$
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31404DU30	Unavailable	24	\$3,480,824.37	100% (\$0.00	NA	0 \$
Total		24	\$3,480,824.37	100%	i i		0 \$
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31404DU48	Unavailable	33	\$5,438,988.10	100% (\$0.00	NA	0 \$
Total		33	\$5,438,988.10	100%			0 \$
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31404DUV8	Unavailable	52	\$10,059,059.92	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,059,059.92	100%	0	\$0.00		0	\$0
31404DUW6	Unavailable	624	\$119,386,073.70	100%	0	\$0.00	NA	0	\$0
Total		624	\$119,386,073.70	100%	_	\$0.00	•	0	\$0
31404DUX4	Unavailable	401	\$74,639,784.09	100%	0	\$0.00	NA	0	\$0
Total		401	\$74,639,784.09	100%	0	\$0.00		0	\$0
31404DUY2	Unavailable	330	\$52,520,921.94	100%	0	\$0.00	NA	0	\$0
Total		330	\$52,520,921.94	100%	0	\$0.00		0	\$0
31404DUZ9	Unavailable	40	\$6,758,857.85	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,758,857.85	100%	0	\$0.00		0	\$0
31404DWB0	SUNTRUST MORTGAGE INC.	43	\$3,636,362.08	93.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$264,189.42	6.77%	_	\$0.00	NA	0	\$0
Total		45	\$3,900,551.50	100%	0	\$0.00		0	\$0
31404DWC8	SUNTRUST MORTGAGE INC.	63	\$7,521,841.12	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,521,841.12	100%	0	\$0.00		0	\$0
31404DWD6	SUNTRUST MORTGAGE INC.	71	\$8,329,463.42	100%	0	\$0.00	NA	0	\$0
Total		71	\$8,329,463.42	100%	0	\$0.00		0	\$0
31404DWE4	SUNTRUST MORTGAGE INC.	7	\$653,784.67			\$0.00	NA		\$0
Total	Unavailable	39 46	\$3,657,767.63 \$4,311,552.30	84.84% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0
31404DWF1	SUNTRUST MORTGAGE INC.	12	\$1,110,090.94	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,003,578.12	84.39%	_	\$0.00	NA		\$0
Total		76	\$7,113,669.06	100%	0	\$0.00		0	\$0
31404DWG9	SUNTRUST MORTGAGE INC.	67	\$7,722,908.57	78.54%		\$0.00	NA		\$0
T-4-1	Unavailable	24	\$2,110,084.33	21.46%	_	\$0.00	NA	0	\$0
Total		91	\$9,832,992.90	100%	U	\$0.00		U	\$0
31404DWH7	SUNTRUST MORTGAGE INC.	28	\$2,970,735.94	58.78%	0	\$0.00	NA	0	\$0

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	Unavailable	22	\$2,083,456.11	41.22%	0	\$0.00	NA	0	\$0
Total		50	\$5,054,192.05	100%	0	\$0.00		0	\$0.
31404DWJ3	SUNTRUST	17	\$1,732,490.06	64.46%	n	\$0.00	NA	U	\$0.
3140417 113	MORTGAGE INC.				4	·		Ш	
	Unavailable	7	\$955,132.62	35.54%	-	\$0.00	NA	Ħ	\$0
Total		24	\$2,687,622.68	100%	0	\$0.00		0	\$0.
	OLD IND LIGH				+			Н	
31404DWK0	SUNTRUST MORTGAGE INC.	12	\$1,175,035.26	91.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,368.72	8.73%	Λ	\$0.00	NA	Λ	\$0
Total	Ullavallable	13	\$1,287,403.98	100%	-	\$0.00 \$0.00		0	\$0
1 Otal		13	φ1,207,403.70	100 /0	V	φυ.υυ		V	φυ
31404DYA0	Unavailable	1	\$72,425.49	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	1	\$72,425.49	100%	_	\$0.00		0	\$0 .
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31404DYC6	Unavailable	2	\$113,516.54	100%	0	\$0.00	NA	0	\$0.
Total		2	\$113,516.54	100%	-	\$0.00		0	\$0 .
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31404DYD4	Unavailable	2	\$146,469.86	100%	0	\$0.00	NA	0	\$0.
Total		2	\$146,469.86	100%	_	\$0.00		0	\$0.
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21404E2L0	COUNTRYWIDE HOME	0	¢1 051 100 04	1000	$^{\circ}$	\$0.00	NI A		\$0
31404E2L9	LOANS, INC.	8	\$1,051,189.04	100%	U	\$0.00	NA	U	\$0
Total		8	\$1,051,189.04	100%	0	\$0.00		0	\$0.
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31404E2M7	COUNTRYWIDE HOME	50	\$10,361,797.24	100%	0	\$0.00	NA	0	\$0.
	LOANS, INC.		· · ·		4	·		Ш	
Total		50	\$10,361,797.24	100%	0	\$0.00		0	\$0.
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31404E2P0	COUNTRYWIDE HOME	10	\$1,996,558.38	100%	0	\$0.00	NA	0	\$0.
Total	LOANS, INC.	10	\$1,996,558.38	100%	^	\$0.00		0	\$0 .
1 Otal		10	\$1,990,556.56	100%	V	\$0.00		V	Φ U.
	NATIONAL CITY							H	
31404E3D6	MORTGAGE COMPANY	27	\$4,750,170.50	70.5%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,987,791.96	29.5%	0	\$0.00	NA	0	\$0.
Total	O NAV WINDO	38	\$6,737,962.46	100%	-	\$0.00		0	\$0 .
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21.40.4525.4	NATIONAL CITY	2.5	Φ.C. 0.1. 7 . 1.1. 0.7	5 6000		40.00	**.	Ħ	
31404E3E4	MORTGAGE COMPANY	36	\$6,017,541.07	76.9%	U	\$0.00	NA	U	\$0.
	Unavailable	11	\$1,807,192.11	23.1%	0	\$0.00	NA	0	\$0
Total		47	\$7,824,733.18	100%	0	\$0.00		0	\$0.
31404E3F1	NATIONAL CITY	13	\$2,540,661.22	40.03%	$^{\circ}$	\$0.00	NA	0	\$0.
D1404E31,1	MORTGAGE COMPANY	13	φ <i>2,5</i> 40,001.22	40.05%	U	\$ 0.00	INA	V	Φ0.

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Unavailable		\$3,807,010.53		_	\$0.00			\$0
	31	\$6,347,671.75	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$3,656,556.23	37.5%	0	\$0.00	NA	0	\$0
Unavailable	27	\$6,094,846.17	62.5%	0	\$0.00	NA	0	\$0
	42	\$9,751,402.40	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	23	\$3,325,151.20	38.95%	0	\$0.00		Щ	\$0
Unavailable		\$5,211,880.36			\$0.00	NA	0	\$0
	57	\$8,537,031.56	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$200,551.79	18.72%	0	\$0.00			\$0
Unavailable	8	\$870,833.88	81.28%	0	\$0.00	NA	0	\$0
	10	\$1,071,385.67	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,471,738.69	20.16%	0	\$0.00	NA	0	\$0
Unavailable	41	\$5,827,643.52	79.84%	0	\$0.00	NA	0	\$0
	55	\$7,299,382.21	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,158,380.62	18.8%	0	\$0.00	NA	0	\$0
Unavailable	74	\$9,324,292.58	81.2%	0	\$0.00	NA	0	\$0
	94	\$11,482,673.20	100%	0	\$0.00		0	\$0
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,859,941.55	100%	0	\$0.00			\$0
	14	\$1,859,941.55	100%	0	\$0.00		0	\$0
HOME STAR MORTGAGE SERVICES, LLC	32	\$4,638,139.39	100%	0	\$0.00	NA	0	\$0
	32	\$4,638,139.39	100%	0	\$0.00		0	\$0
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,748,822.00	100%	0	\$0.00	NA	0	\$0
	23	\$2,748,822.00	100%	0	\$0.00		0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,013,421.18	79.39%	0	\$0.00	NA	0	\$0
Unavailable	2	\$263,106.33	20.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY Unavailable HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY Unavailable 27 42	NATIONAL CITY MORTGAGE COMPANY 15 \$3,656,556.23	NATIONAL CITY MORTGAGE COMPANY 15 \$3,656,556.23 37.5%	NATIONAL CITY MORTGAGE COMPANY 15 \$3,656,556.23 37.5% 0 42 \$9,751,402.40 100% 0 0	NATIONAL CITY MORTGAGE COMPANY 15 \$3,656,556.23 37.5% 0 \$0.00	NATIONAL CITY MORTGAGE COMPANY 15 \$3,656,556.23 37.5% 0 \$0.00 NA	NATIONAL CITY MORTGAGE COMPANY 15 \$3,656,556,23 37.5% 0 \$0.00 NA 0 NA 0	

	8	\$1,276,527.51	100%	0	\$0.00		0	\$0
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HOME STAR MORTGAGE SERVICES, LLC	24	\$4,526,021.88	95.33%	0	\$0.00	NA	o	\$0
Unavailable	1	\$221,850.00	4.67%	0	\$0.00	NA	0	\$0
	25	\$4,747,871.88	100%	0	\$0.00		0	\$0
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HOME STAR MORTGAGE SERVICES, LLC	17	\$2,628,164.88	90.54%	0	\$0.00	NA	0	\$0
Unavailable	2	\$274,593.22		_	\$0.00	NA	0	\$0
	19	\$2,902,758.10	100%	0	\$0.00		0	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$408,120.00	25.33%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,203,160.00	74.67%	0	\$0.00	NA	0	\$0
	16	\$1,611,280.00		_	\$0.00		0	\$0
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HOME STAR MORTGAGE SERVICES, LLC	15	\$1,841,900.00	41.49%	0	\$0.00	NA	0	\$0
Unavailable	21	\$2,597,290.00	58.51%	0	\$0.00	NA	0	\$0
	36	\$4,439,190.00	100%	0	\$0.00		0	\$0
HOME STAR MORTGAGE SERVICES, LLC	20	\$3,484,291.79	84.4%	0	\$0.00	NA	0	\$0
Unavailable	7	\$643,800.00		_	\$0.00			\$0
	27	\$4,128,091.79	100%	0	\$0.00		0	\$0
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,050,150.00	66.42%	0	\$0.00	NA	0	\$0
Unavailable	2	\$531,000.00	33.58%	0	\$0.00	NA	0	\$0
	8	\$1,581,150.00	100%	0	\$0.00		0	\$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$591,950.00	28%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,522,450.00		_	\$0.00		-	\$0
	19	\$2,114,400.00	100%	0	\$0.00		0	\$0
Unavailabla	1.4	\$2.284.770.00	10007		00.02	NT A	0	\$0
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ļ ļ	14	\$2,284,770.00	100%	U	\$0.00	ļ	0	\$0
	LLC Unavailable HOME STAR MORTGAGE SERVICES, LLC Unavailable	HOME STAR MORTGAGE SERVICES, 24 LLC Unavailable 1 25	HOME STAR MORTGAGE SERVICES, LLC Unavailable HOME STAR MORTGAGE SERVICES, LLC Unavailable HOME STAR MORTGAGE SERVICES, LLC Unavailable 19 \$2,628,164.88 LLC Unavailable 2 \$274,593.22 19 \$2,902,758.10 HOME STAR MORTGAGE SERVICES, LLC Unavailable 13 \$1,203,160.00 16 \$1,611,280.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 21 \$2,597,290.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 21 \$2,597,290.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 7 \$4,439,190.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 7 \$643,800.00 27 \$4,128,091.79 HOME STAR MORTGAGE SERVICES, LLC Unavailable 2 \$531,000.00 HOME STAR MORTGAGE SERVICES, LLC Unavailable 2 \$531,000.00 HOME STAR MORTGAGE SERVICES, S591,950.00 LLC Unavailable 14 \$1,522,450.00 19 \$2,114,400.00	HOME STAR MORTGAGE SERVICES, LLC Unavailable 1 \$221,850.00 4.67% 25 \$4,747,871.88 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 2 \$274,593.22 9.46% 19 \$2,902,758.10 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 13 \$1,203,160.00 74.67% 16 \$1,611,280.00 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 21 \$2,597,290.00 58.51% 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 21 \$2,597,290.00 58.51% 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 21 \$2,597,290.00 58.51% 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 21 \$2,597,290.00 58.51% 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 22 \$3,484,291.79 84.4% LLC Unavailable 23 \$3,484,291.79 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 24 \$1,050,150.00 66.42% LLC Unavailable 25 \$31,000.00 33.58% 1,581,150.00 100% HOME STAR MORTGAGE SERVICES, LLC Unavailable 2 \$531,000.00 33.58% 1,581,150.00 100% HOME STAR MORTGAGE SERVICES, S591,950.00 28% LLC Unavailable 14 \$1,522,450.00 72% 19 \$2,114,400.00 100%	HOME STAR MORTGAGE SERVICES, LC Unavailable 1 \$221,850.00 4.67% 0 25 \$4,747,871.88 100% 0 HOME STAR MORTGAGE SERVICES, L7 \$2,628,164.88 90.54% 0 LLC Unavailable 2 \$274,593.22 9.46% 0 19 \$2,902,758.10 100% 0 HOME STAR MORTGAGE SERVICES, LC Unavailable 13 \$1,203,160.00 74.67% 0 LLC Unavailable 13 \$1,203,160.00 74.67% 0 HOME STAR MORTGAGE SERVICES, LS LLC Unavailable 21 \$2,597,290.00 58.51% 0 HOME STAR MORTGAGE SERVICES, LS LLC Unavailable 21 \$2,597,290.00 58.51% 0 HOME STAR MORTGAGE SERVICES, LS LC Unavailable 7 \$643,800.00 15.6% 0 LC Unavailable 7 \$643,800.00 15.6% 0 LC Unavailable 7 \$643,800.00 15.6% 0 LC Unavailable 2 \$531,000.00 33.58% 0 HOME STAR MORTGAGE SERVICES, LS LC Unavailable 2 \$531,000.00 33.58% 0 HOME STAR MORTGAGE SERVICES, LS LC Unavailable 2 \$531,000.00 33.58% 0 RS S591,950.00 28% 0 LC Unavailable 14 \$1,522,450.00 72% 0 LC Unavailable 14 \$1,522,450.00 72% 0 19 \$2,114,400.00 100% 0	HOME STAR MORTGAGE SERVICES, 24 \$4,526,021.88 95.33% 0 \$0.00	HOME STAR MORTGAGE SERVICES, LLC Unavailable 1 \$221,850.00 4.67% 0 \$0.00 NA	HOME STAR MORTGAGE SERVICES, 24 \$4,526,021.88 95.33% 0 \$0.00 NA 0

31404E6J0	Unavailable	25	\$4,249,469.90	100%)	\$0.00	NA	0	\$0
Total		25	\$4,249,469.90	100%	0	\$0.00		0	\$0.
31404E7D2	BANK OF AMERICA NA	41	\$7,044,893.05	87.89%)	\$0.00	NA	0	\$0
	Unavailable	5	\$970,950.00	12.11%)	\$0.00	NA	0	\$0
Total		46	\$8,015,843.05	100%	0	\$0.00		0	\$0.
31404E7E0	BANK OF AMERICA NA	21	\$2,905,790.94	100%)	\$0.00	NA	0	\$0
Total		21	\$2,905,790.94	100%)	\$0.00		0	\$0.
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31404E7F7	BANK OF AMERICA NA	345	\$58,818,325.79	58.45%)	\$0.00	NA	0	\$0
	Unavailable	211	\$41,806,311.44			\$0.00	NA	0	\$0
Total		556	\$100,624,637.23	100%)	\$0.00		0	\$0.
31404E7G5	BANK OF AMERICA NA	62	\$8,238,570.95	100%	_	\$0.00	NA	0	\$0.
Total		62	\$8,238,570.95	100%	0	\$0.00		0	\$0.
2140457112	DANK OF AMERICA NA	410	ф д 5 0 д 2 10 4 0 д	75.079	+	Φ0.00	27.4		Φ0
31404E7H3	BANK OF AMERICA NA	418	\$75,873,184.97	75.37%	_	\$0.00	NA	-	\$0.
T ()	Unavailable	117	\$24,794,073.48	24.63%	_	\$0.00	NA	\vdash	\$0
Total		535	\$100,667,258.45	100%	<u> </u>	\$0.00		0	\$0.
31404E7K6	BANK OF AMERICA NA	22	\$1,990,136.46	100%)	\$0.00	NA	0	\$0.
Total	Drivit of middlemin	22	\$1,990,136.46	100%	_	\$0.00	11/1	0	\$0.
Total			ψ1,220,130.40	100 /6		ψ0.00		Ť	ΨΟ
31404E7L4	BANK OF AMERICA NA	187	\$30,164,075.65	93.92%)	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,952,350.00	6.08%	_	\$0.00	NA		\$0.
Total		198	\$32,116,425.65	100%	_	\$0.00		0	\$0.
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31404E7M2	BANK OF AMERICA NA	47	\$8,429,593.85	44.61%)	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,468,416.00	55.39%)	\$0.00	NA	т	\$0.
Total		95	\$18,898,009.85	100%	0	\$0.00		0	\$0.
31404EAC0	COUNTRYWIDE HOME	64	\$15,189,773.51	43.4%		\$0.00	NA	0	\$0.
DI404LACO	LOANS, INC.							Н	
	Unavailable	77	\$19,811,537.42	56.6%	_	\$0.00	NA	0	\$0.
Total		141	\$35,001,310.93	100%		\$0.00		0	\$0.
	COLD TED VILLE HOLE							H	
31404EBU9	COUNTRYWIDE HOME LOANS, INC.	58	\$9,363,928.70	62.41%)	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,641,113.92	37.59%		\$0.00	NA	\cap	\$0.
Total	Onavanaoie	92	\$15,005,042.62	100%	_	\$0.00	INA	0	\$0.
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	COUNTRYWIDE HOME				1			\vdash	
31404EBV7	LOANS, INC.	8	\$1,847,234.00	18.46%)	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,159,043.99	81.54%)	\$0.00	NA	0	\$0.
Total		46	\$10,006,277.99	100%	_	\$0.00		0	\$0.

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	COUNTRYWIDE HOME							\vdash	
31404EBW5	LOANS, INC.	64	\$11,180,826.96			\$0.00	NA		\$0
	Unavailable	14	\$3,823,700.22	25.48%	0	\$0.00	NA	0	\$0
Total		78	\$15,004,527.18	100%	0	\$0.00		0	\$0
31404EBX3	COUNTRYWIDE HOME LOANS, INC.	97	\$13,385,980.46	66.91%	0	\$0.00	NA		\$0
	Unavailable	43	\$6,621,017.97	33.09%	0	\$0.00	NA	0	\$0
Total		140	\$20,006,998.43	100%	0	\$0.00		0	\$0
31404EBY1	COUNTRYWIDE HOME LOANS, INC.	122	\$17,867,983.72	71.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,135,281.46	28.54%	0	\$0.00	NA	0	\$0
Total		168	\$25,003,265.18	100%	0	\$0.00		0	\$0
31404EBZ8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,100,001.94	25.5%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,903,297.07	74.5%	0	\$0.00	NA	0	\$0
Total		142	\$20,003,299.01	100%	0	\$0.00		0	\$0
31404EC20	COUNTRYWIDE HOME LOANS, INC.	78	\$7,649,580.72	30.6%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$17,350,597.93	69.4%	0	\$0.00	NA	0	\$0
Total		256	\$25,000,178.65	100%	0	\$0.00		0	\$0
31404EC38	COUNTRYWIDE HOME LOANS, INC.	48	\$9,083,309.30	36.33%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,917,782.48	63.67%	0	\$0.00	NA	0	\$0
Total		126	\$25,001,091.78	100%	0	\$0.00		0	\$0
31404EC46	COUNTRYWIDE HOME LOANS, INC.	44	\$7,124,878.19	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$18,748,180.59	72.46%	0	\$0.00	NA	0	\$0
Total		144	\$25,873,058.78	100%	0	\$0.00		0	\$0
31404EC53	COUNTRYWIDE HOME LOANS, INC.	30	\$1,781,454.04	28.14%	0	\$0.00	NA		\$0
	Unavailable	75	\$4,548,375.26		_	\$0.00	NA	0	\$0
Total		105	\$6,329,829.30	100%	0	\$0.00		0	\$0
31404EC61	COUNTRYWIDE HOME LOANS, INC.	49	\$9,185,595.28	18.37%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$40,814,663.16	81.63%	0	\$0.00	NA	0	\$0
Total		259	\$50,000,258.44	100%	0	\$0.00		0	\$0
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31404EC79	LOANS, INC.	33	\$5,136,612.33	20.55%	\$0.	.00 NA	A 0	\$0.
	Unavailable	125	\$19,863,737.63	79.45% (0	
Total		158	\$25,000,349.96	100%	\$0.	.00	0	\$0.
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31404EC87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,782,330.15	27.91% (\$0.	.00 NA	A 0	\$0.
	Unavailable	19	\$4,603,311.00	72.09% (A 0	
Total		30	\$6,385,641.15	100%	\$0.	.00	0	\$0 .
31404EC95	COUNTRYWIDE HOME LOANS, INC.	21	\$2,189,149.37	26.5%	\$0.	.00 NA	A 0	\$0.
	Unavailable	65	\$6,072,846.99	73.5% (\$0.	.00 NA	A 0	
Total		86	\$8,261,996.36	100%	\$0.	.00	0	\$0.
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31404ECQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,155,937.35	31.56%	\$0.	.00 NA	A 0	\$0.
	Unavailable	36	\$6,844,689.99	68.44% (\$0.	.00 NA	A 0	
Total		57	\$10,000,627.34	100%	\$0.	.00	0	\$0.
31404ECR5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,328,922.92	53.27%	\$0.	.00 NA	A 0	\$0.
	Unavailable	21	\$4,673,803.85	46.73% (\$0.	.00 NA	A 0	\$0
Total		54	\$10,002,726.77	100%	\$0.	.00	0	\$0.
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31404ECU8	COUNTRYWIDE HOME LOANS, INC.	17	\$4,300,212.99	43% (·		Ш	
	Unavailable	25	\$5,699,869.99	57% (.00 NA	A 0	
Total		42	\$10,000,082.98	100%	\$0.	.00	0	\$0 .
31404ECV6	COUNTRYWIDE HOME LOANS, INC.	187	\$28,061,379.81	46.77% (\$0.	.00 NA	A 0	\$0.
	Unavailable	180	\$31,941,709.23	53.23%	\$0.	.00 NA	A 0	\$0
Total		367	\$60,003,089.04	100%	\$0.	.00	0	\$0.
31404ECW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,430,585.83	27.15%	\$0.	.00 NA	A 0	\$0.
	Unavailable	73	\$14,574,882.47	72.85% (\$0.	.00 NA	A 0	\$0.
Total		105	\$20,005,468.30	100%	\$0.	.00	0	\$0 .
31404ECX2	COUNTRYWIDE HOME LOANS, INC.	82	\$14,461,478.01	57.84% (\$0.	.00 NA	A 0	\$0.
	Unavailable	52	\$10,539,800.95	42.16%	\$0.	.00 NA	A 0	\$0
Total		134	\$25,001,278.96	100%	\$0.	.00	0	\$0 .
31404ECY0	COUNTRYWIDE HOME	135	\$8,778,543.91	35.11% (\$0.	.00 NA	A 0	\$0.

	LOANS, INC.								
	Unavailable	252	\$16,221,579.76	64.89%)	\$0.00	NA	0	\$0
Total		387	\$25,000,123.67	100%	0	\$0.00		0	\$0
31404ECZ7	COUNTRYWIDE HOME LOANS, INC.	36	\$8,006,873.00	16.01%)	\$0.00	NA	0	\$0
	Unavailable	185	\$41,993,498.79	83.99%)	\$0.00	NA	0	\$0
Total		221	\$50,000,371.79	100%	0	\$0.00		0	\$0
31404ED52	COUNTRYWIDE HOME LOANS, INC.	54	\$3,142,825.28	30.48%)	\$0.00	NA	0	\$0
	Unavailable	117	\$7,166,646.31	69.52%)	\$0.00	NA	0	\$0
Total		171	\$10,309,471.59	100%	0	\$0.00		0	\$0
31404ED60	COUNTRYWIDE HOME LOANS, INC.	16	\$3,521,616.65	29.26%)	\$0.00	NA	0	\$0
	Unavailable	46	\$8,513,044.99	70.74%)	\$0.00	NA	0	\$0
Total		62	\$12,034,661.64	100%)	\$0.00		0	\$0
31404ED78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,478,341.00	21.69%)	\$0.00	NA	0	\$0
	Unavailable	33	\$5,337,856.55	78.31%)	\$0.00	NA	0	\$0
Total		43	\$6,816,197.55	100%)	\$0.00		0	\$0
31404ED86	COUNTRYWIDE HOME LOANS, INC.	44	\$3,848,950.91	40.63%)	\$0.00	NA	0	\$0
	Unavailable	63	\$5,624,676.39	59.37%)	\$0.00	NA	0	\$0
Total		107	\$9,473,627.30	100%	0	\$0.00		0	\$0
31404ED94	COUNTRYWIDE HOME LOANS, INC.	36	\$5,711,192.10			\$0.00	NA		\$0
	Unavailable	67	\$11,579,885.61	66.97%		\$0.00	NA	0	\$0
Total		103	\$17,291,077.71	100%	0	\$0.00		0	\$0
31404EDA1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,131,722.36	38.6%)	\$0.00	NA	0	\$0
	Unavailable	75	\$6,573,042.47	61.4%)	\$0.00	NA	0	\$0
Total		121	\$10,704,764.83	100%	0	\$0.00		0	\$0
31404EDB9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,376.00	23.61%		\$0.00	NA	Ц.	\$0
	Unavailable	64	\$11,873,539.44	76.39%		\$0.00	NA		\$0
Total		86	\$15,542,915.44	100%	0	\$0.00		0	\$0
31404EDC7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,934,368.91	14.5%)	\$0.00	NA	0	\$0

	Unavailable	217	\$46,803,378.51	85.5% 0	\$0.00	NA 0	\$0
Total		254	\$54,737,747.42	100% 0	\$0.00	0	\$0
31404EDD5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,642.29	1.46% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$11,770,346.39	98.54% 0	\$0.00	NA 0	\$0
Total		46	\$11,944,988.68	100% 0	\$0.00	0	\$0
31404EDE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,366,961.40		\$0.00	NA 0	\$0
	Unavailable	63	\$14,055,773.29	91.14% 0	\$0.00	NA 0	\$0
Total		69	\$15,422,734.69	100% 0	\$0.00	0	\$0
31404EDF0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,433,225.18		\$0.00	NA 0	\$0
	Unavailable	86	\$13,529,221.21	90.42% 0	\$0.00	NA 0	\$0
Total		99	\$14,962,446.39	100% 0	\$0.00	0	\$0
31404EDG8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,717,906.00	9.98% 0	\$0.00	NA 0	\$0
	Unavailable	147	\$33,534,545.01	90.02% 0	\$0.00	NA 0	\$0
Total		165	\$37,252,451.01	100% 0	\$0.00	0	\$0
31404EDH6	COUNTRYWIDE HOME LOANS, INC.	145	\$33,951,023.35		\$0.00	NA 0	\$0
	Unavailable	215	\$53,721,981.06		\$0.00	NA 0	\$0
Total		360	\$87,673,004.41	100% 0	\$0.00	0	\$0
31404EDJ2	Unavailable	83	\$11,166,804.98	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	83	\$11,166,804.98	100% 0	\$0.00	0	\$0 \$0
1000		00	Ψ11,100,00 11,70	100 /0 0	ΨΟ•ΟΟ		Ψ
31404EDK9	Unavailable	11	\$1,782,727.63	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,782,727.63	100% 0	\$0.00	0	\$0
31404EDL7	Unavailable	57	\$8,853,986.67	100% 0	\$0.00	NA 0	\$0
Total		57	\$8,853,986.67	100% 0	\$0.00	0	\$0
31404EDM5	COUNTRYWIDE HOME LOANS, INC.	98	\$12,608,037.00	24.74% 0	\$0.00	NA 0	\$0
	Unavailable	293	\$38,353,669.13	75.26% 0	\$0.00	NA 0	\$0
Total		391	\$50,961,706.13	100% 0	\$0.00	0	\$0
31404EDN3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,651,713.00	32.47% 0	\$0.00	NA 0	\$0
	Unavailable	108	\$7,593,400.79	67.53% 0	\$0.00	NA 0	\$0
Total		161	\$11,245,113.79	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE HOME								
31404EDP8	LOANS, INC.	69	\$6,796,021.17	30.52%		\$0.00	NA		\$0
	Unavailable	157	\$15,468,101.72	69.48%	0	\$0.00	NA	0	\$0
Total		226	\$22,264,122.89	100%	0	\$0.00		0	\$0
31404EDQ6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,243,019.17	27.33%		\$0.00	NA		\$0
	Unavailable	88	\$11,283,009.73	72.67%	0	\$0.00	NA	0	\$0
Total		121	\$15,526,028.90	100%	0	\$0.00		0	\$0
31404EDR4	COUNTRYWIDE HOME LOANS, INC.	86	\$8,332,339.17	32.19%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$17,556,276.84	67.81%	0	\$0.00	NA	0	\$0
Total		267	\$25,888,616.01	100%	0	\$0.00		0	\$0
31404EDS2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,263,965.24	15.52%	0	\$0.00	NA	0	\$0
_	Unavailable	104	\$17,766,283.48	84.48%	0	\$0.00	NA	0	\$0
Total		127	\$21,030,248.72	100%	0	\$0.00		0	\$0
31404EDT0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,592,164.28	21.27%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,294,775.73	78.73%	0	\$0.00	NA	0	\$0
Total		130	\$16,886,940.01	100%	0	\$0.00		0	\$0
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31404EDU7	COUNTRYWIDE HOME LOANS, INC.	4	\$572,770.19	11.92%		\$0.00	NA		\$0
	Unavailable	18	\$4,233,030.03	88.08%	_	\$0.00	NA	0	\$0
Total		22	\$4,805,800.22	100%	0	\$0.00		0	\$0
31404EDV5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,797.45	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,480,812.72	86.45%	0	\$0.00	NA	0	\$0
Total		117	\$15,594,610.17	100%	0	\$0.00		0	\$0
31404EDW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,995.82	30.89%		\$0.00	NA		\$0
	Unavailable	28	\$6,274,545.27	69.11%	_	\$0.00	NA	0	\$0
Total		42	\$9,078,541.09	100%	0	\$0.00		0	\$0
31404EDX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,322,462.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$44,206,799.09	91.09%		\$0.00	NA	0	\$0
Total		200	\$48,529,261.09	100%	0	\$0.00		0	\$0

31404EDY9	COUNTRYWIDE HOME	23	\$4,843,490.00	37.98% 0	\$0.00	NA	0	\$0
	LOANS, INC. Unavailable	33	\$7,910,196.31	62.02% 0	\$0.00	NA	0	\$0.
Total	Onavanaore	56	\$12,753,686.31	100% 0	\$0.00	1171	0	\$0.
31404EDZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,356,328.00	17.23% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,322,413.11	82.77% 0	\$0.00	NA	0	\$0
Total		63	\$13,678,741.11	100% 0	\$0.00		0	\$0.
31404EE28	COUNTRYWIDE HOME LOANS, INC.	53	\$5,185,969.96	31.94% 0	\$0.00	NA	0	\$0
	Unavailable	112	\$11,048,655.64	68.06% 0	\$0.00	NA	0	\$0
Total		165	\$16,234,625.60	100% 0	\$0.00		0	\$0.
31404EE36	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,713.15	19.65% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,148,355.51	80.35% 0	\$0.00	NA	0	\$0.
Total		27	\$6,407,068.66	100% 0	\$0.00		0	\$0.
31404EE44	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,350.00	18.84% 0	\$0.00	NA		\$0.
	Unavailable	52	\$6,770,511.53	81.16% 0	\$0.00	NA	0	\$0.
Total		64	\$8,341,861.53	100% 0	\$0.00		0	\$0.
31404EE51	COUNTRYWIDE HOME LOANS, INC.	21	\$4,304,839.74	20.84% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$16,351,287.16	79.16% 0	\$0.00	NA	0	\$0.
Total		96	\$20,656,126.90	100% 0	\$0.00		0	\$0.
31404EE77	COUNTRYWIDE HOME LOANS, INC.	65	\$8,853,908.59	34.25% 0	\$0.00	NA	0	\$0.
	Unavailable	108	\$16,995,016.17	65.75% 0	\$0.00	NA	0	\$0.
Total		173	\$25,848,924.76	100% 0	\$0.00		0	\$0.
31404EE85	COUNTRYWIDE HOME LOANS, INC.	82	\$7,191,889.78	73.47% 0	\$0.00	NA		\$0.
<u></u>	Unavailable	28	\$2,597,405.61	26.53% 0	\$0.00	NA		\$0.
Total		110	\$9,789,295.39	100% 0	\$0.00		0	\$0.
31404EE93	COUNTRYWIDE HOME LOANS, INC.	52	\$8,199,089.71	41.32% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$11,645,914.63	58.68% 0	\$0.00	NA	0	\$0.
Total		114	\$19,845,004.34	100% 0	\$0.00		0	\$0.
31404EEA0	COUNTRYWIDE HOME	26	\$5,423,279.83	13.81% 0	\$0.00	NA	0	\$0.

	LOANS, INC.			1	I				
	Unavailable	157	\$33,853,597.64	86.19%	0	\$0.00	NA	0	\$0
Total		183	\$39,276,877.47	100%	0	\$0.00		0	\$0
31404EEB8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,345,910.00	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,489,109.76	83.13%)	\$0.00	NA	0	\$0
Total		89	\$19,835,019.76	100%	0	\$0.00		0	\$0
31404EEC6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,262,400.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,852,512.03	89.58%	+	\$0.00	NA	0	\$0
Total		56	\$12,114,912.03	100%	D	\$0.00		0	\$0
31404EED4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,718,983.90	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,757,057.71	86.04%)	\$0.00	NA	0	\$0
Total		116	\$19,476,041.61	100%	0	\$0.00		0	\$0
31404EEF9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,074,775.00	9.84%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$46,481,367.66	90.16%)	\$0.00	NA	0	\$0
Total		225	\$51,556,142.66	100%	0	\$0.00		0	\$0
31404EEJ1	COUNTRYWIDE HOME LOANS, INC.	91	\$12,941,174.00	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,059,746.87	48.24%	Э	\$0.00	NA	0	\$0
Total		155	\$25,000,920.87	100%	0	\$0.00		0	\$0
31404EEK8	COUNTRYWIDE HOME LOANS, INC.	166	\$21,239,838.14	70.79%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,764,493.85	29.21%)	\$0.00	NA	0	\$0
Total		227	\$30,004,331.99	100%	0	\$0.00		0	\$0
31404EEL6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,606,610.75	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,400,349.24	63.96%	O	\$0.00	NA	0	\$0
Total		60	\$10,006,959.99	100%	0	\$0.00		0	\$0
31404EEM4	COUNTRYWIDE HOME LOANS, INC.	93	\$16,845,514.64	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,160,385.30	32.63%	_	\$0.00	NA		\$0
Total		132	\$25,005,899.94	100%	0	\$0.00		0	\$0
31404EEP7	COUNTRYWIDE HOME LOANS, INC.	8	\$808,704.68	35.66%	0	\$0.00	NA	0	\$0

	Unavailable	17	\$1,458,926.87	64.34% 0	\$0.00	NA (\$0
Total		25	\$2,267,631.55	100% 0	\$0.00		\$0
31404EEQ5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,525,019.59	41.01% 0	\$0.00	NA	\$0
	Unavailable	81	\$5,070,621.94	58.99% 0	\$0.00	NA (\$0
Total		142	\$8,595,641.53	100% 0	\$0.00	(\$0
31404EER3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,291,477.43	46.4% 0	\$0.00	NA	\$0
	Unavailable	18	\$2,647,016.30	53.6% 0	\$0.00	NA (\$0
Total		33	\$4,938,493.73	100% 0	\$0.00	(\$0
31404EES1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,551,153.53	63.72% 0	\$0.00	NA	\$0
	Unavailable	16	\$1,452,529.18	36.28% 0	\$0.00	NA (\$0
Total		45	\$4,003,682.71	100% 0	\$0.00	(\$0
31404EET9	COUNTRYWIDE HOME LOANS, INC.	38	\$1,643,337.01	44.55% 0	\$0.00	NA	\$0
	Unavailable	46	\$2,045,526.14	55.45% 0	\$0.00	NA (\$0
<u>Fotal</u>		84	\$3,688,863.15	100% 0	\$0.00	(\$0
31404EEV4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,843,657.00	34.45% 0	\$0.00	NA) \$0
<u> </u>	Unavailable	52	\$7,312,993.30	65.55% 0	\$0.00	NA (\$0
Total		79	\$11,156,650.30	100% 0	1	(\$0
31404EEW2	COUNTRYWIDE HOME LOANS, INC.	39	\$7,283,719.00	28.08% 0	\$0.00	NA	\$0
	Unavailable	103	\$18,656,430.07	71.92% 1	\$287,249.49	NA	\$287,249
Total		142	\$25,940,149.07	100% 1	\$287,249.49]	\$287,249
31404EEX0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,679,436.00	38.63% 0	\$0.00	NA	\$0
	Unavailable	87	\$5,846,264.72	61.37% 0	\$0.00	NA (\$0
Total		142	\$9,525,700.72	100% 0	\$0.00	(\$0
31404EEY8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,435,349.00	34.35% 0	\$0.00	NA	\$0
	Unavailable	52	\$6,564,541.77	65.65% 0	\$0.00	NA (\$0
Total		79	\$9,999,890.77	100% 0	\$0.00	(\$0
31404EEZ5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,536,582.89	16.72% 0	\$0.00	NA	\$0
	Unavailable	135	\$17,618,030.55	83.28% 0	\$0.00	NA (\$0

Total		163	\$21,154,613.44	100% 0	\$0.00		0 \$0
31404EF27	COUNTRYWIDE HOME LOANS, INC.	36	\$5,065,374.98	7.65% 0	\$0.00	NA	0 \$0
	Unavailable	307	\$61,176,755.84	92.35% 0	\$0.00	NA	0 \$0
Total		343	\$66,242,130.82	100% 0	\$0.00		0 \$0
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31404EF35	COUNTRYWIDE HOME LOANS, INC.	58	\$3,945,670.24	38.28% 0		NA	
	Unavailable	94	\$6,361,186.51	61.72% 0		NA	
Total		152	\$10,306,856.75	100% 0	\$0.00		0 \$0
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31404EF43	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,906.72	40.61% 0		NA	
	Unavailable	40	\$5,941,124.71	59.39% 0		NA	
Total		65	\$10,003,031.43	100% 0	\$0.00		0 \$0
31404EF50	COUNTRYWIDE HOME LOANS, INC.	4	\$621,060.00	16.47% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$3,150,370.24	83.53% 0	\$0.00	NA	0 \$0
Total		22	\$3,771,430.24	100% 0			0 \$0
31404EF76	COUNTRYWIDE HOME LOANS, INC.	142	\$16,737,664.47	55.79% 0	\$0.00	NA	0 \$0
	Unavailable	99	\$13,265,700.01	44.21% 0	\$0.00	NA	0 \$0
Total		241	\$30,003,364.48	100% 0	\$0.00		0 \$0
31404EF84	COUNTRYWIDE HOME LOANS, INC.	138	\$18,399,275.89	61.33% 0	\$0.00	NA	0 \$0
	Unavailable	76	\$11,601,638.35	38.67% 0	\$0.00	NA	0 \$0
Total		214	\$30,000,914.24	100% 0			0 \$0
31404EF92	COUNTRYWIDE HOME LOANS, INC.	106	\$15,915,236.70	63.65% 0	\$0.00		
	Unavailable	53	\$9,088,068.26			NA	-
Total		159	\$25,003,304.96	100% 0	\$0.00		0 \$0
31404EFA9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,920,640.00	16.18% 0	\$0.00	NA	0 \$0
	Unavailable	307	\$72,115,097.20	83.82% 0	\$0.00	NA	0 \$0
Total		372	\$86,035,737.20	100% 0			0 \$0
31404EFB7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,235,186.00	11.82% 0		NA	
	Unavailable	168	\$39,048,869.46	88.18% 0	\$0.00	NA	_
Total		191	\$44,284,055.46	100% 0	\$0.00		0 \$0

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31404EFC5	LOANS, INC.	12	\$2,647,300.00			\$0.00	NA		\$0
	Unavailable	63	\$14,479,002.79			\$0.00	NA	0	\$0
Total		75	\$17,126,302.79	100%	0	\$0.00		0	\$0
31404EFD3	COUNTRYWIDE HOME LOANS, INC.	95	\$12,318,314.60			\$0.00	NA		\$0
	Unavailable	70	\$10,959,670.65	47.08%	0	\$0.00	NA	0	\$0
Total		165	\$23,277,985.25	100%	0	\$0.00		0	\$0
31404EFE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,999.86	5.93%	0	\$0.00	NA		\$0
	Unavailable	177	\$42,086,149.77	94.07%	0	\$0.00	NA	0	\$0
Total		192	\$44,739,149.63	100%	0	\$0.00		0	\$0
31404EFF8	COUNTRYWIDE HOME LOANS, INC.	89	\$14,816,187.52	89.29%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,776,593.05	10.71%	0	\$0.00	NA	0	\$0
Total		97	\$16,592,780.57	100%	0	\$0.00		0	\$0
31404EFG6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,020.54	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,793,684.67	74.46%	0	\$0.00	NA	0	\$0
Total		51	\$5,094,705.21	100%	0	\$0.00		0	\$0
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31404EFH4	COUNTRYWIDE HOME LOANS, INC.	3	\$431,600.00			\$0.00	NA		\$0
	Unavailable	36	\$4,412,749.40	91.09%	0	\$0.00	NA	0	\$0
Total		39	\$4,844,349.40	100%	0	\$0.00		0	\$0
31404EFJ0	COUNTRYWIDE HOME LOANS, INC.	72	\$7,064,270.50	30.11%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	167	\$16,395,107.15	69.89%	0	\$0.00	NA	0	\$0
Total		239	\$23,459,377.65			\$0.00		0	\$0
31404EFK7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,201.00	33.71%	0	\$0.00	NA	Ш.	\$0
	Unavailable	50	\$10,304,076.77	66.29%	0	\$0.00	NA	0	\$0
Total		74	\$15,544,277.77	100%	0	\$0.00		0	\$0
31404EFL5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,816,073.15			\$0.00	NA		\$0
	Unavailable	51	\$10,164,101.06	1	-	\$0.00	NA		\$0
Total	!	73	\$14,980,174.21	100%	0	\$0.00		0	\$0
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	COLDIEDAMIDE HOME		1						
31404EFN1	COUNTRYWIDE HOME LOANS, INC.	112	\$6,303,439.05	53.01%)	\$0.00	NA	0	\$0
	Unavailable	103	\$5,588,359.37	46.99%)	\$0.00	NA	0	\$0
Total		215	\$11,891,798.42	100%)	\$0.00		0	\$0.
	COUNTRYWIDE HOME				+				
31404EFP6	LOANS, INC.	11	\$1,371,691.38	15.61%)	\$0.00	NA	0	\$0
	Unavailable	56	\$7,418,121.24	84.39%)	\$0.00	NA	0	\$0.
Total		67	\$8,789,812.62	100%	0	\$0.00		0	\$0.
31404EFS0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,891,114.00	25.25%)	\$0.00	NA	0	\$0.
	Unavailable	159	\$20,398,108.53	74.75%)	\$0.00	NA	0	\$0
Total		214	\$27,289,222.53	100%)	\$0.00		0	\$0.
31404EFT8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,332.41	34.34%)	\$0.00	NA	0	\$0.
	Unavailable	94	\$12,174,100.09	65.66%)	\$0.00	NA	0	\$0.
Total		142	\$18,540,432.50	100%)	\$0.00		0	\$0 .
31404EFU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,324,219.02	40.22%)	\$0.00	NA	0	\$0.
	Unavailable	79	\$4,941,170.19	59.78%	+	\$0.00	NA	0	\$0.
Total		133	\$8,265,389.21	100%	0	\$0.00		0	\$0.
31404EFV3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,258,392.00	33.57%)	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,407,458.63	66.43%)	\$0.00	NA	0	\$0.
Total		74	\$15,665,850.63	100%)	\$0.00		0	\$0 .
31404EFW1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,380,732.70	13.47%)	\$0.00	NA	0	\$0.
	Unavailable	91	\$15,287,691.29	86.53%)	\$0.00	NA	0	\$0.
Total		112	\$17,668,423.99	100%)	\$0.00		0	\$0.
31404EFX9	COUNTRYWIDE HOME LOANS, INC.	88	\$19,011,737.91	19.43%)	\$0.00	NA	0	\$0.
	Unavailable	350	\$78,817,891.20	80.57%)	\$0.00	NA	0	\$0.
Total		438	\$97,829,629.11	100%	0	\$0.00		0	\$0.
31404EFY7	COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,403.00	15.23%)	\$0.00	NA	0	\$0.
	Unavailable	183	\$42,825,200.88	84.77%		\$0.00	NA	0	\$0.
Total		220	\$50,521,603.88	100%)	\$0.00		0	\$0 .
31404EFZ4	COUNTRYWIDE HOME	20	\$3,333,486.63	21.64%)	\$0.00	NA	0	\$0.

	LOANS, INC.		I	1	Ī				
	Unavailable	73	\$12,068,318.75	78.36%	Э	\$0.00	NA	0	\$0
Total		93	\$15,401,805.38	100%	+	\$0.00		0	\$0
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31404EG26	COUNTRYWIDE HOME LOANS, INC.	14	\$3,383,262.66	35.76%	О	\$0.00	NA	0	\$0
	Unavailable	26	\$6,078,085.54	64.24%)	\$0.00	NA	0	\$0
Total		40	\$9,461,348.20	100%	0	\$0.00		0	\$0
31404EG34	COUNTRYWIDE HOME LOANS, INC.	89	\$7,970,951.96	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,375,240.64	44.44%)	\$0.00	NA	0	\$0
Total		159	\$14,346,192.60	100%	0	\$0.00		0	\$0
31404EG42	COUNTRYWIDE HOME LOANS, INC.	78	\$13,687,747.13	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$24,097,787.96	63.78%	_	\$0.00	NA	0	\$0
Total		215	\$37,785,535.09	100%	0	\$0.00		0	\$0
31404EG59	COUNTRYWIDE HOME LOANS, INC.	34	\$7,897,959.12	39.52%)	\$0.00	NA	0	\$0
	Unavailable	61	\$12,088,965.63	60.48%)	\$0.00	NA	0	\$0
Total		95	\$19,986,924.75	100%	0	\$0.00		0	\$0
31404EG67	COUNTRYWIDE HOME LOANS, INC.	77	\$4,722,622.57	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,345,988.17	53.1%)	\$0.00	NA	0	\$0
Total		162	\$10,068,610.74	100%	0	\$0.00		0	\$0
31404EG75	COUNTRYWIDE HOME LOANS, INC.	24	\$2,383,669.00	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,272,899.66	68.87%)	\$0.00	NA	0	\$0
Total		78	\$7,656,568.66	100%	0	\$0.00		0	\$0
31404EG83	COUNTRYWIDE HOME LOANS, INC.	19	\$2,351,495.90	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,364,165.17	50.13%)	\$0.00	NA	0	\$0
Total		42	\$4,715,661.07	100%	0	\$0.00		0	\$0
31404EG91	COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,591.38	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,829,284.71	80.47%	_	\$0.00	NA		\$0
Total		95	\$15,943,876.09	100%	0	\$0.00		0	\$0
31404EGA8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,257.14	45.77%	0	\$0.00	NA	0	\$0

Unavailable	86 159	\$18,980,416.22 \$35,000,673.36	54.23% 100%		\$0.00 \$0.00	NA		\$0
COUNTRYWINE HOME	159	\$35,000,673.36	100%	Λ	20.00		^	
COLINTRAWIDE HOME			20070	VΙ	φυ.υυ		0	\$0 .
COLINTRAVIDE HOME	' _L			T _			\prod_{-}	
COUNTRYWIDE HOME LOANS, INC.	33	\$9,110,581.46	36.43%	0	\$0.00	NA	0	\$0
Unavailable	61	\$15,895,687.62	63.57%	0	\$0.00	NA	n	\$0.
Ollavallaole				_	·		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	39	\$6,835,760.27	27.34%	0	\$0.00	NA	0	\$0.
Unavailable	93	\$18,166,291.02	72.66%	0	\$0.00	NA	0	\$0
	132	\$25,002,051.29	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	8	\$599,909.69	8.98%	0	\$0.00	NA	0	\$0
Unavailable	80	\$6,079,480.79	91.02%	0	\$0.00	NA	0	\$0.
	88	\$6,679,390.48	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	45	\$4,890,769.01	21.04%	0	\$0.00	NA	0	\$0.
Unavailable	167	\$18,359,220.17	78.96%	0	\$0.00	NA	0	\$0.
	212	\$23,249,989.18	100%	0	\$0.00		0	\$0 .
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COUNTRYWIDE HOME LOANS, INC.	13	\$1,562,594.37	22.84%	0	\$0.00	NA	0	\$0.
Unavailable	50	\$5,279,594.53	77.16%	0	\$0.00	NA	0	\$0.
	63	\$6,842,188.90	100%	0	\$0.00		0	\$0 .
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COUNTRYWIDE HOME LOANS, INC.	5	\$732,221.41			\$0.00			\$0.
Unavailable	53	\$6,432,032.07			\$0.00			\$0.
	58	\$7,164,253.48	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,325.66		_	\$0.00			\$0.
Unavailable	1	\$288,746.37		_	\$0.00			\$0.
	7	\$1,830,072.03	100%	0	\$0.00		0	\$0 .
				4			Щ	
COUNTRYWIDE HOME LOANS, INC.	14	\$3,107,853.71	28.88%	0	\$0.00	NA	0	\$0.
Unavailable	36	\$7,654,011.11			\$0.00			\$0.
	50	\$10,761,864.82	100%	0	\$0.00		0	\$0 .
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Unavailable	21	\$3,954,884.10		_	\$0.00			\$0.
	21	\$3,954,884.10	100%	0	\$0.00		0	\$0 .
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 93 132	COUNTRYWIDE HOME LOANS, INC. Unavailable S7,654,011.11 S0 \$10,761,864.82	COUNTRYWIDE HOME LOANS, INC. Unavailable 93 \$18,166,291.02 72.66% 132 \$25,002,051.29 100% \$18,166,291.02 72.66% 132 \$25,002,051.29 100% \$8,98% \$25,002,051.29 100% \$8,98% \$1,000,000 \$1,000	COUNTRYWIDE HOME LOANS, INC. Unavailable SOUNTRYWIDE HOME LOANS, INC. SOUNTRYWIDE HOME LOANS,	COUNTRYWIDE HOME 132 \$18,166,291.02 72.66% 0 \$0.00 \$0.00 \$132 \$25,002,051.29 100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 93 \$18,166,291.02 72.666 0 \$0.00 NA 132 \$25,002,051.29 100 0 \$0.00 NA COUNTRYWIDE HOME ROANS, INC. Unavailable 80 \$6,079,480.79 91.02 0 \$0.00 NA COUNTRYWIDE HOME ROANS, INC. Unavailable 167 \$18,359,220.17 78.96 0 \$0.00 NA 212 \$23,249,989.18 100 0 \$0.00 COUNTRYWIDE HOME ROANS, INC. Unavailable 168 \$1,562,594.37 22.84 0 \$0.00 NA COUNTRYWIDE HOME ROANS, INC. Unavailable 169 \$1,562,594.37 22.84 0 \$0.00 NA COUNTRYWIDE HOME ROANS, INC. Unavailable 50 \$5,279,594.53 77.16 0 \$0.00 NA COUNTRYWIDE HOME ROANS, INC. Unavailable 50 \$5,279,594.53 77.16 0 \$0.00 NA COUNTRYWIDE HOME ROANS, INC. Unavailable 50 \$5,279,594.53 77.16 0 \$0.00 NA COUNTRYWIDE HOME ROANS, INC. Unavailable 51 \$732,221.41 10.22 0 \$0.00 NA COUNTRYWIDE HOME ROANS, INC. Unavailable 52 \$1,541,325.66 84.22 0 \$0.00 NA COUNTRYWIDE HOME ROANS, INC. Unavailable 13 \$288,746.37 15.78 0 \$0.00 NA COUNTRYWIDE HOME ROANS, INC. Unavailable 14 \$3,107,853.71 28.88 0 \$0.00 NA COUNTRYWIDE HOME ROANS, INC. Unavailable 150 \$10,761,864.82 100 0 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. Unavailable 93 \$18,166,291.02 72.66% 0 \$0.00 NA 0 COUNTRYWIDE HOME 8 \$599,909.69 8.98% 0 \$0.00 NA 0 COUNTRYWIDE HOME 8 \$599,909.69 8.98% 0 \$0.00 NA 0 LOANS, INC. Unavailable 80 \$6,079,480.79 91.02% 0 \$0.00 NA 0 COUNTRYWIDE HOME 45 \$4,890,769.01 21.04% 0 \$0.00 NA 0 COUNTRYWIDE HOME 45 \$18,359,220.17 78.96% 0 \$0.00 NA 0 COUNTRYWIDE HOME 167 \$18,359,220.17 78.96% 0 \$0.00 NA 0 COUNTRYWIDE HOME 13 \$1,562,594.37 22.84% 0 \$0.00 NA 0 COUNTRYWIDE HOME 13 \$1,562,594.37 22.84% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$5,279,594.53 77.16% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$732,221.41 10.22% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$732,221.41 10.22% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$732,221.41 10.22% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$732,221.41 10.22% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$732,221.41 10.22% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$732,221.41 10.22% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$732,221.41 10.22% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$732,221.41 10.22% 0 \$0.00 NA 0 COUNTRYWIDE HOME 5 \$732,221.41 10.22% 0 \$0.00 NA 0 COUNTRYWIDE HOME 6 \$1,541,325.66 84.22% 0 \$0.00 NA 0 COUNTRYWIDE HOME 6 \$1,541,325.66 84.22% 0 \$0.00 NA 0 COUNTRYWIDE HOME 1 \$288,746.37 15.78% 0 \$0.00 NA 0 COUNTRYWIDE HOME 1 \$288,746.37 15.78% 0 \$0.00 NA 0 COUNTRYWIDE HOME 14 \$3,107,853.71 28.88% 0 \$0.00 NA 0 COUNTRYWIDE HOME 14 \$3,107,853.71 28.88% 0 \$0.00 NA 0 COUNTRYWIDE HOME 14 \$3,107,853.71 28.88% 0 \$0.00 NA 0 COUNTRYWIDE HOME 14 \$3,107,853.71 28.88% 0 \$0.00 NA 0 COUNTRYWIDE HOME 14 \$3,107,853.71 28.88% 0 \$0.00 NA 0 COUNTRYWIDE HOME 14 \$3,107,853.71 28.88% 0 \$0.00 NA 0 COUNTRYWIDE HOME 14 \$3,107,853.71 28.88% 0 \$0.00 NA 0 COUNTRYWIDE HOME 14 \$3,107,853.71 28.88% 0 \$0.00 NA 0 COUNTRYWIDE HOME 14 \$3,107,853.71 28.88% 0 \$0.00 NA 0 COUNTRYWIDE HOME 14 \$3,107,853.71 28.88% 0 \$0.00 NA 0 COUNTRYWIDE HOME 14 \$3,107,853.71 28.88% 0 \$0.00 NA 0

COUNTRYWIDE HOME							
LOANS, INC.	38	\$7,288,395.00	69.02% 0	·	NA	0	\$0.
Unavailable	16	\$3,271,748.63	30.98% 0		NA	0	\$0
	54	\$10,560,143.63	100% 0	\$0.00		0	\$0.
CONTRIBUTIONE HOME	—		-			+-	
COUNTRYWIDE HOME LOANS, INC.	23	\$3,233,959.34	25.24% 0	\$0.00	NA	0	\$0
Unavailable	43	\$9,577,133.08	74.76% 0		NA	0	\$0
	66	\$12,811,092.42	100% 0	\$0.00		0	\$0.
COLDED VIVIDE HOME						+-	
LOANS, INC.	13	\$1,990,618.95	40.82% 0	·			\$0
Unavailable	31	\$2,886,484.51	59.18% 0	1	NA	0	\$0
	44	\$4,877,103.46	100% 0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	2	\$445,796.00	2.6% 0	\$0.00	NA	0	\$0.
Unavailable	77	\$16,708,702.16	97.4% 0	\$0.00	NA	0	\$0.
	79	\$17,154,498.16	100% 0	\$0.00		0	\$0 .
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COUNTRYWIDE HOME LOANS, INC.	64	\$12,281,415.22	14.63% 0	\$0.00	NA	0	\$0
Unavailable	366	\$71,648,239.80	85.37% 0	\$0.00	NA	0	\$0.
	430	\$83,929,655.02	100% 0	\$0.00		0	\$0.
						Щ	
COUNTRYWIDE HOME LOANS, INC.	51	\$9,255,604.46	19.47% 0	\$0.00	NA	0	\$0
Unavailable	198	\$38,282,390.02	80.53% 0	\$0.00	NA	0	\$0
	249	\$47,537,994.48	100% 0	\$0.00		0	\$0.
	<u> </u>					Щ_	
COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,444.00	36.08% 0	\$0.00	NA	0	\$0.
Unavailable	65	\$4,542,161.84	63.92% 0	\$0.00	NA	0	\$0.
	103	\$7,105,605.84	100% 0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	28	\$3,658,925.79	29.67% 0	\$0.00	NA	0	\$0.
Unavailable	66	\$8,674,154.02	70.33% 0	\$0.00	NA	0	\$0.
	94	\$12,333,079.81	100% 0	\$0.00		0	\$0.
COLD ED VIVIDE HOME						+	
LOANS, INC.	15	\$2,276,860.00	23.4% 0			<u> </u>	\$0.
Unavailable	43	\$7,452,502.35	76.6% 0	\$0.00			\$0.
	58	\$9,729,362.35	100% 0	\$0.00		0	\$0.
COUNTRYWIDE HOME	78	\$10,297,171.17	25.27% 0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	Unavailable 16 \$3,271,748.63	Unavailable	Unavailable	Unavailable	Unavailable	

	LOANS, INC.								
	Unavailable	228	\$30,444,488.29	74.73%	Э	\$0.00	NA	0	\$0
Total		306	\$40,741,659.46	100%	0	\$0.00		0	\$0
31404EGX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,145.50	51.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$980,188.94	48.32%	Э	\$0.00	NA	0	\$0
Total		10	\$2,028,334.44	100%	0	\$0.00		0	\$0
31404EH25	COUNTRYWIDE HOME LOANS, INC.	7	\$1,780,974.81	53.03%	0	\$0.00	NA		\$0
	Unavailable	9	\$1,577,261.49	46.97%	-	\$0.00	NA	0	\$0
Total		16	\$3,358,236.30	100%	0	\$0.00		0	\$0
31404EH33	COUNTRYWIDE HOME LOANS, INC.	5	\$480,630.03	15.66%		\$0.00	NA		\$0
	Unavailable	20	\$2,588,397.98	84.34%	_	\$0.00	NA	0	\$0
Total		25	\$3,069,028.01	100%	0	\$0.00		0	\$0
31404EH41	COUNTRYWIDE HOME LOANS, INC.	1	\$204,900.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,248,665.96	94.07%	Э	\$0.00	NA	0	\$0
Total		21	\$3,453,565.96	100%	0	\$0.00		0	\$0
31404EH58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,071,535.83	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,827,759.05	76.72%)	\$0.00	NA	0	\$0
Total		52	\$8,899,294.88	100%	0	\$0.00		0	\$0
31404EH66	COUNTRYWIDE HOME LOANS, INC.	45	\$6,203,404.06			\$0.00	NA		\$0
	Unavailable	95	\$13,798,754.19	68.99%	_	\$0.00	NA		\$0
Total		140	\$20,002,158.25	100%	0	\$0.00		0	\$0
31404EH74	COUNTRYWIDE HOME LOANS, INC.	275	\$33,803,425.94	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,198,807.82	32.4%	O	\$0.00	NA	0	\$0
Total		400	\$50,002,233.76	100%	0	\$0.00		0	\$0
31404EH82	COUNTRYWIDE HOME LOANS, INC.	72	\$8,429,952.61	42.15%		\$0.00	NA		\$0
	Unavailable	95	\$11,570,719.59	57.85%		\$0.00	NA		\$0
Total		167	\$20,000,672.20	100%	U	\$0.00		0	\$0
31404EH90	COUNTRYWIDE HOME LOANS, INC.	94	\$14,101,440.00	70.5%	0	\$0.00	NA	0	\$0

	Unavailable	35	\$5,899,864.96	29.5% (n	\$0.00	NA	0	\$0
Total	Ullavallaule	129	\$20,001,304.96			\$0.00		0	\$0.
Total		1=-	ΨΈυουσεουσεου	100 /0	+	ΨΟ•ΟΟ		十	Ψ.
31404EHA7	COUNTRYWIDE HOME LOANS, INC.	22	\$1,295,203.00	46.11%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,513,727.28		-	\$0.00	NA	0	\$0
Total		49	\$2,808,930.28	100%	0	\$0.00		0	\$0.
31404EHB5	COUNTRYWIDE HOME LOANS, INC.	53	\$5,183,527.00		Щ	\$0.00	NA	₩.	\$0
	Unavailable	99	\$9,732,012.14		-	\$0.00	NA	0	\$0.
Total		152	\$14,915,539.14	100%	0	\$0.00		0	\$0 .
31404EHC3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,680,767.60		Щ	\$0.00	NA	11	\$0.
	Unavailable	239	\$56,745,382.05	78.35% (-	\$0.00	NA	0	\$0.
Total		312	\$72,426,149.65	100%	0	\$0.00		0_	\$0.
31404EHD1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,467,046.00		Щ	\$0.00	NA	₩.	\$0.
	Unavailable	133	\$31,386,988.98		-	\$0.00	NA	0	\$0.
Total		167	\$38,854,034.98	100%	0	\$0.00		0	\$0.
31404EHE9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,994,709.00	13.52% (0	\$0.00	NA	0	\$0.
	Unavailable	75	\$12,761,065.21	86.48%		\$0.00	NA	0	\$0
Total		90	\$14,755,774.21	100%	0	\$0.00		0_	\$0.
31404EHG4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,223,219.00			\$0.00	NA		\$0.
	Unavailable	224	\$47,461,369.09			\$0.00	NA		\$0.
Total		248	\$51,684,588.09	100%	0	\$0.00		0	\$0.
31404EHK5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,270,016.45	48.46% (0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,733,409.82	51.54% (\$0.00	NA	0	\$0.
Total	!	78	\$15,003,426.27	100%	0	\$0.00		0	\$0.
	COLD INDIVIDUE HOME	-		,	+			+	
31404EHL3	COUNTRYWIDE HOME LOANS, INC.	69	\$10,723,914.38		Щ	\$0.00	NA NA	₩	\$0.
Total	Unavailable	76 145	\$14,278,940.15 \$25,002,854,53		-	\$0.00 \$0.00	NA	. () 0	\$0. \$0 .
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31404EHP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,250.00	45.06%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,612,326.22	54.94%	0	\$0.00	NA	0	\$0.

Total		16	\$2,934,576.22	100%	0	\$0.00		0	\$0
31404EHQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$869,651.00	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,839,887.00	67.9%	0	\$0.00	NA	0	\$0
Total		17	\$2,709,538.00	100%	0	\$0.00		0	\$0.
31404EHS8	COUNTRYWIDE HOME LOANS, INC.	4	\$478,740.89	22.86%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,615,225.47	77.14%		\$0.00	NA		\$0
Total		13	\$2,093,966.36	100%	0	\$0.00		0	\$0.
31404EHT6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,815,404.33	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,901,796.86	51.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,717,201.19	100%	0	\$0.00		0	\$0.
31404EHU3	Unavailable	38	\$6,614,058.75	100%		\$0.00	NA		\$0
Total		38	\$6,614,058.75	100%	U	\$0.00		0	\$0.
31404EHW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,755.63	32.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,533,104.27	67.61%	0	\$0.00	NA	0	\$0.
Total		22	\$5,225,859.90	100%	0	\$0.00		0	\$0.
31404EHX7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,730,186.00	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,844,460.00	58.47%	0	\$0.00	NA	0	\$0.
Total		30	\$6,574,646.00	100%	0	\$0.00		0	\$0.
31404EHY5	COUNTRYWIDE HOME LOANS, INC.	3	\$535,415.45	9.82%		\$0.00	NA	0	\$0
	Unavailable	24	\$4,914,772.38	90.18%		\$0.00	NA	0	\$0.
Total		27	\$5,450,187.83	100%	0	\$0.00		0	\$0.
31404EHZ2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,754,576.10	68.17%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,219,771.07	31.83%	0	\$0.00	NA	0	\$0.
Total		43	\$6,974,347.17	100%	0	\$0.00		0	\$0.
31404EJ23	COUNTRYWIDE HOME LOANS, INC.	55	\$7,516,295.26	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$24,202,648.34	76.3%	0	\$0.00	NA	0	\$0.
Total		200	\$31,718,943.60	100%	0	\$0.00		0	\$0.
31404EJ31		168	\$29,447,864.13	21.05%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	544	\$110,420,586.38	78.95% 0	\$0.00	NA	0	\$0
Total		712	\$139,868,450.51	100% 0	\$0.00		0	\$0
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31404EJ49	COUNTRYWIDE HOME LOANS, INC.	54	. , ,		\$0.00	NA	₩	\$0
	Unavailable	80	\$10,383,015.54		\$0.00	NA	0	\$0
Total		134	\$17,330,673.08	100% 0	\$0.00		0	\$0
31404EJ56	COUNTRYWIDE HOME LOANS, INC.	226	\$29,286,798.91	35.9% 0	\$0.00	NA	0	\$0
	Unavailable	399	\$52,300,450.11	64.1% 0	\$0.00	NA	0	\$0
Total		625	\$81,587,249.02	100% 0	\$0.00		0	\$0
		\vdash			+		₩	
31404EJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,293.79		\$0.00	NA	0	\$0
	Unavailable	92	\$12,040,708.14		\$0.00	NA	0	\$0
Total		126	\$16,897,001.93	100% 0	\$0.00		0	\$0
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31404EJ80	COUNTRYWIDE HOME LOANS, INC.	45	\$7,442,946.93		\$0.00	NA		\$0
	Unavailable	96	\$17,560,044.13		\$0.00	NA	0	\$0
Total		141	\$25,002,991.06	100% 0	\$0.00		0	\$0
31404EJ98	COUNTRYWIDE HOME LOANS, INC.	18	\$4,428,787.00	22.14% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,577,325.75	77.86% 0	\$0.00	NA	0	\$0
Total		77	\$20,006,112.75	100% 0	\$0.00		0	\$0
31404EJA5	COUNTRYWIDE HOME LOANS, INC.	245		70.63% 0	\$0.00	NA		\$0
	Unavailable	79	\$14,686,420.23	29.37% 0	\$0.00	NA		\$0
Total		324	\$50,005,368.25	100% 0	\$0.00		0	\$0
31404EJC1	COUNTRYWIDE HOME LOANS, INC.	144	\$9,799,956.28	45.28% 0	\$0.00	NA	0	\$0
	Unavailable	169	\$11,843,573.16	54.72% 0	\$0.00	NA	0	\$0
Total		313	\$21,643,529.44	100% 0	\$0.00		0	\$0
31404EJD9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,237,875.00	29.4% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,177,638.43		\$0.00	NA	0	\$0
Total		64	\$14,415,513.43	100% 0	\$0.00		0	\$0
31404EJE7	COUNTRYWIDE HOME	41	\$9,135,862.91	33.31% 0	\$0.00	NA	0	\$0

	LOANS, INC.							Щ	
	Unavailable	75	\$18,290,814.19	66.69% ()	\$0.00	NA	0	\$0
Total		116	\$27,426,677.10	100%)	\$0.00		0	\$0.
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31404EJG2	COUNTRYWIDE HOME LOANS, INC.	51	\$8,792,293.44	66.51%)	\$0.00	NA	0	\$0
	Unavailable	21	\$4,427,982.12	33.49% ()	\$0.00	NA	0	\$0.
Total		72	\$13,220,275.56	100%)	\$0.00		0	\$0.
31404ЕЈН0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,339,269.00	22.06% ()	\$0.00	NA	0	\$0.
	Unavailable	69	\$15,333,213.64	77.94% (_	\$0.00	NA		\$0.
Total		88	\$19,672,482.64	100%)	\$0.00		0	\$0.
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31404EJL1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,579,126.00	52.5%)	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,237,718.61	47.5% ()	\$0.00	NA	0	\$0.
Total		113	\$6,816,844.61	100%)	\$0.00		0	\$0.
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31404EJM9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,084,566.79	44.73%)	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,047,421.61	55.27% ()	\$0.00	NA	0	\$0.
Total		48	\$9,131,988.40	100%)	\$0.00		0	\$0.
31404EJN7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,046,846.60	58.54% ()	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,699,416.31	41.46% ()	\$0.00	NA	0	\$0.
Total		66	\$13,746,262.91	100%)	\$0.00		0	\$0.
31404EJP2	COUNTRYWIDE HOME LOANS, INC.	86	\$10,908,896.12	53.85% ()	\$0.00	NA	Ш	\$0.
	Unavailable	74	\$9,350,110.53	46.15% (\$0.00	NA		\$0.
Total		160	\$20,259,006.65	100%)	\$0.00		0	\$0.
31404EJQ0	COUNTRYWIDE HOME LOANS, INC.	79	\$4,235,868.68	65.86% ()	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,195,365.47	34.14% ()	\$0.00	NA	0	\$0.
Total		119	\$6,431,234.15	100%)	\$0.00		0	\$0.
31404EJR8	COUNTRYWIDE HOME LOANS, INC.	75	\$7,103,454.00	62.53% (\$0.00	NA	Ш	\$0.
	Unavailable	45	\$4,256,825.01	37.47% (\$0.00	NA	0	\$0.
Total		120	\$11,360,279.01	100%)	\$0.00		0	\$0.
31404EJS6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,299.00	38.71% ()	\$0.00	NA	0	\$0.

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	Unavailable	13	\$1,838,699.58		_		NA		\$0
Total		20	\$2,999,998.58	100%	0	\$0.00		0	\$0.
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31404EJT4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,830,137.03	71.43%	0	\$0.00	NA	0	\$0
1	Unavailable	14	\$1,531,881.59	28.57%	0	\$0.00	NA	0	\$0
Total		46	\$5,362,018.62	100%	-	\$0.00		0	\$0.
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31404EJU1	COUNTRYWIDE HOME LOANS, INC.	62	\$8,827,862.63	27.69%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	135	\$23,050,156.15	72.31%	0	\$0.00	NA	0	\$0
Total		197	\$31,878,018.78		_	\$0.00		0	\$0.
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31404EJV9	COUNTRYWIDE HOME LOANS, INC.	142	\$12,600,258.39	64.09%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,060,961.38	35.91%	0	\$0.00	NA	0	\$0.
Total		221	\$19,661,219.77	100%	0	\$0.00		0	\$0.
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31404EJW7	COUNTRYWIDE HOME LOANS, INC.	54	\$8,877,463.00	44.83%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,923,018.27	55.17%	0	\$0.00	NA	0	\$0.
Total		113	\$19,800,481.27	100%	0	\$0.00		0	\$0 .
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31404EJX5	COUNTRYWIDE HOME LOANS, INC.	216	\$21,245,142.85	49.14%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$21,986,111.80		_		NA	0	\$0.
Total		438	\$43,231,254.65	100%	0	\$0.00		0	\$0.
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31404EJY3	COUNTRYWIDE HOME LOANS, INC.	440	\$95,620,729.47	31.02%	Ц	·	NA		\$0.
	Unavailable	946	+===,===,,===		-		NA	_	\$0.
Total		1,386	\$308,235,598.80	100%	0	\$0.00		0	\$0.
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31404EJZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,331.45	22.17%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,723,226.19		_		NA	0	\$0.
Total		22	\$6,068,557.64	100%	0	\$0.00		0	\$0 .
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31404EK21	COUNTRYWIDE HOME LOANS, INC.	41	\$5,293,918.39		Н	·	NA	₩	\$0.
	Unavailable	110	\$14,389,299.06		-		NA	0	\$0
Total		151	\$19,683,217.45	100%	0	\$0.00		0	\$0.
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31404EK39	COUNTRYWIDE HOME LOANS, INC.	53	\$11,084,290.53	22.55%	0	\$0.00	NA	0	\$0.
_	Unavailable	175	\$38,060,084.66	77.45%	0	\$0.00	NA	0	\$0.

Total		228	\$49,144,375.19	100%)	\$0.00		0	\$0
31404EK47	COUNTRYWIDE HOME LOANS, INC.	20	\$2,475,022.55	21.01%)	\$0.00	NA	0	\$0.
	Unavailable	74	\$9,304,836.32	78.99% (+	\$0.00	NA	0	\$0
Total		94	\$11,779,858.87	100%)	\$0.00		0	\$0 .
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31404EK62	COUNTRYWIDE HOME LOANS, INC.	16	\$1,731,341.19	19.05%		\$0.00	NA	Ц.	\$0
	Unavailable	53	\$7,356,788.09	80.95%	_	\$0.00	NA	0	\$0
Total		69	\$9,088,129.28	100%		\$0.00		0	\$0.
31404EK70	COUNTRYWIDE HOME LOANS, INC.	59	\$9,255,817.92	41.77% ()	\$0.00	NA	0	\$0.
	Unavailable	72	\$12,900,892.00	58.23% (\$0.00	NA	0	\$0.
Total		131	\$22,156,709.92	100%		\$0.00		0	\$0.
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31404EK88	COUNTRYWIDE HOME LOANS, INC.	28	\$2,799,181.89	39.57%)	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,274,395.70	60.43%)	\$0.00	NA	0	\$0.
Total		71	\$7,073,577.59	100%)	\$0.00		0	\$0 .
31404EK96	COUNTRYWIDE HOME LOANS, INC.	21	\$4,303,297.27	24.2%)	\$0.00	NA	0	\$0.
	Unavailable	64	\$13,477,147.82	75.8%)	\$0.00	NA	0	\$0.
Total		85	\$17,780,445.09	100%		\$0.00		0	\$0 .
								 	
31404EKB1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,181.90	85.9%		\$0.00	NA	<u> </u>	\$0.
	Unavailable	2	\$439,408.38	14.1%	+	\$0.00	NA		\$0.
Total		18	\$3,116,590.28	100%)	\$0.00		0	\$0.
31404EKC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,425.00	42.06%)	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,132,617.46	57.94% ()	\$0.00	NA	0	\$0.
Total		18	\$3,681,042.46	100%		\$0.00		0	\$0.
31404EKD7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,619,635.07	26.49%)	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,269,224.62	73.51%)	\$0.00	NA	0	\$0.
Total		65	\$9,888,859.69	100%)	\$0.00		0	\$0 .
31404EKE5	Unavailable	12	\$1,379,210.52	100% ()	\$0.00	NA	0	\$0.
Total		12	\$1,379,210.52	100%)	\$0.00		0	\$0 .
31404EKG0		2	\$144,200.00	12.4%)	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	10	\$1,018,898.30	87.6%	o	\$0.00	NA	.0	\$0.
Total		12	\$1,163,098.30	100%	_	\$0.00		0	\$0.
31404EKJ4	Unavailable	4	\$312,758.84	100% 0		\$0.00	NA	0	\$0.
Total	CHUTHINGIC	4	\$312,758.84		_	\$0.00		0	\$ 0 .
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31404EKK1	COUNTRYWIDE HOME LOANS, INC.	5	\$387,701.51	51.5%)	\$0.00	NA	Ц.	\$0
	Unavailable	5	\$365,079.15		-1	\$0.00	NA	0	\$0
Total		10	\$752,780.66	100% 0)	\$0.00	!	0	\$0.
31404EKM7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,408.69	19.49% 0	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,369,127.48	80.51%	0	\$0.00	NA	.0	\$0
Total		66	\$11,637,536.17	100%	<u>ə</u>	\$0.00		0	\$0.
31404EKN5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,417,718.30	29.39%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$10,616,036.44	70.61%	-1	\$0.00	NA	0	\$0
Total		148	\$15,033,754.74	100%)	\$0.00	!	0	\$0.
31404EKP0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,538,821.59	39.24%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$7,029,372.45	60.76%	_	\$0.00	NA	0	\$0.
Total		169	\$11,568,194.04	100% 0)	\$0.00		0	\$0.
31404EKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,817,015.10			\$0.00	NA		\$0.
	Unavailable	88	\$8,657,454.26		-	\$0.00	NA		\$0
Total		116	\$11,474,469.36	100%	<u>)</u>	\$0.00	!	0	\$0.
31404EKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$7,825,155.36	42.88% 0	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,423,581.43	57.12%	0	\$0.00	NA	.0_	\$0.
Total		75	\$18,248,736.79	100%	_	\$0.00		0	\$0.
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31404EKU9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,366,405.86			\$0.00	NA	Н-	\$0.
	Unavailable	57	\$3,431,264.73		_	\$0.00	NA		\$0.
<u>Total</u>		96	\$5,797,670.59	100% 0)	\$0.00		0	\$0.
31404EKV7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,006,739.00	36.22%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,294,114.59	63.78%	0	\$0.00	NA	. 0	\$0.

Total		37	\$8,300,853.59	100%)	\$0.00		0	\$0
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31404EKW5	COUNTRYWIDE HOME LOANS, INC.	98	\$5,114,853.13	46.88%)	\$0.00	NA	0	\$0
	Unavailable	112	\$5,795,366.09	53.12%	_	\$0.00	NA	0	\$0
Total		210	\$10,910,219.22	100%)	\$0.00		0	\$0
31404EKX3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,676,876.56	33.53%)	\$0.00	NA	0	\$0
	Unavailable	105	\$7,290,363.60	66.47%		\$0.00	NA	0	\$0
Total		160	\$10,967,240.16	100%)	\$0.00		0	\$0
31404EKY1	COUNTRYWIDE HOME LOANS, INC.	114	\$6,503,475.91	57.39% ()	\$0.00	NA	0	\$0
	Unavailable	86	\$4,829,480.36	42.61%)	\$0.00	NA	0	\$0
Total		200	\$11,332,956.27	100%	0	\$0.00		0	\$0
31404EKZ8	COUNTRYWIDE HOME LOANS, INC.	51	\$4,508,647.35	35.62%)	\$0.00	NA	0	\$0
	Unavailable	92	\$8,147,323.17	64.38%)	\$0.00	NA	0	\$0
Total		143	\$12,655,970.52	100%)	\$0.00		0	\$0
31404EL20	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,496.53	26.15%)	\$0.00	NA	0	\$0
	Unavailable	107	\$22,919,992.03	73.85%)	\$0.00	NA	0	\$0
Total		142	\$31,036,488.56	100%)	\$0.00		0	\$0
31404EL38	COUNTRYWIDE HOME LOANS, INC.	18	\$2,149,356.00	20.15%)	\$0.00	NA	0	\$0
	Unavailable	53	\$8,516,165.32	79.85%	_	\$0.00	NA	0	\$0
Total		71	\$10,665,521.32	100%)	\$0.00		0	\$0
31404EL46	COUNTRYWIDE HOME LOANS, INC.	20	\$3,527,592.39	31.93%)	\$0.00	NA	0	\$0
	Unavailable	43	\$7,520,253.64	68.07%)	\$0.00	NA	0	\$0
Total		63	\$11,047,846.03	100%	0	\$0.00		0	\$0
31404EL53	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,427.51	28%		\$0.00	NA	Н.	\$0
	Unavailable	54	\$5,326,512.87	72%		\$0.00	NA	0	\$0
Total		75	\$7,397,940.38	100%)	\$0.00		0	\$0
31404EL61	COUNTRYWIDE HOME LOANS, INC.	24	\$3,189,801.00	23.64%)	\$0.00	NA	0	\$0
	Unavailable	78	\$10,305,164.14	76.36%	_	\$0.00	NA		\$0
Total		102	\$13,494,965.14	100%)	\$0.00		0	\$0

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31404EL79	COUNTRYWIDE HOME	36	\$7,588,121.00	13.94%	0	\$0.00	NA	0	\$0
51404EL/9	LOANS, INC.				4				
	Unavailable	208	\$46,845,716.20		_	\$0.00	NA		\$0
Total		244	\$54,433,837.20	100%	0	\$0.00		0	\$0.
31404EL87	COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,720.00	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,031,324.67	86.18%	_	\$0.00	NA	0	\$0
Total		36	\$8,159,044.67	100%	0	\$0.00		0	\$0.
31404EL95	COUNTRYWIDE HOME LOANS, INC.	5	\$774,450.00	8.62%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,212,234.94	91.38%	0	\$0.00	NA	0	\$0.
Total		59	\$8,986,684.94	100%	0	\$0.00		0	\$0.
31404ELA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,523,125.00	23.92%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,025,292.82	76.08%	0	\$0.00	NA	0	\$0.
Total		47	\$10,548,417.82	100%	0	\$0.00		0	\$0.
31404ELB0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,241,950.43	43.64%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,895,662.92	56.36%	0	\$0.00	NA	0	\$0.
Total		53	\$5,137,613.35	100%	0	\$0.00		0	\$0.
31404ELE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,019.38	20.92%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,771,879.78	79.08%	0	\$0.00	NA	0	\$0.
Total	Onavanaore	73	\$11,092,899.16	100%	_	\$0.00		0	\$0.
31404ELF1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,234.00	11.87%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$17,199,484.99	88.13%	0	\$0.00	NA	0	\$0.
Total		93	\$19,515,718.99	100%	0	\$0.00		0	\$0.
31404ELK0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,296,222.54	100%	4	\$0.00	NA	Ш	\$0.
Total		50	\$7,296,222.54	100%	0	\$0.00		0	\$0.
31404ELL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,648,101.09	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,648,101.09	100%	0	\$0.00		0	\$0.
31404ELM6	COUNTRYWIDE HOME LOANS, INC.	57	\$7,963,146.17	98.23%	0	\$0.00	NA	0	\$0.

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	Unavailable	1	\$143,842.38	1.77%	O	\$0.00	NA	0	\$0.
Total		58	\$8,106,988.55	100%	0	\$0.00		0	\$0 .
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31404ELQ7	COUNTRYWIDE HOME	16	\$2,715,419.87	26.73%	1	\$0.00	NA	0	\$0.
51404ELQ7	LOANS, INC.								·
	Unavailable	41	\$7,441,512.96	73.27%	_	\$0.00	NA	0	\$0
Total		57	\$10,156,932.83	100%	0	\$0.00		0	\$0 .
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31404ELR5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,391,887.37	41.62%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,758,164.76	58.38%	Э	\$0.00	NA	0	\$0
Total		45	\$8,150,052.13	100%	0	\$0.00		0	\$0 .
31404ELS3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,701,595.00	17.37%	O	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,096,282.03	82.63%	О	\$0.00	NA	0	\$0.
Total		75	\$9,797,877.03	100%	0	\$0.00		0	\$0 .
31404ELT1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,037.20	36.56%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,235,864.43	63.44%	O	\$0.00	NA	0	\$0.
Total		26	\$6,676,901.63	100%	0	\$0.00		0	\$0 .
31404ELV6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,656,094.37	16.63%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,300,537.75	83.37%	Э	\$0.00	NA	0	\$0.
Total		76	\$9,956,632.12	100%	0	\$0.00		0	\$0.
31404ELW4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,429.64	31%	O	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,871,009.19	69%	О	\$0.00	NA	0	\$0.
Total		87	\$8,508,438.83	100%	0	\$0.00		0	\$0 .
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31404ELX2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,969,667.85	30.48%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$6,773,042.60	69.52%	Э	\$0.00	NA	0	\$0.
Total		110	\$9,742,710.45	100%	0	\$0.00		0	\$0 .
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31404ELY0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,541,179.94	32.35%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$7,406,709.48	67.65%)	\$0.00	NA	0	\$0.
Total		163	\$10,947,889.42	100%	0	\$0.00		0	\$0 .
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31404ELZ7	COUNTRYWIDE HOME LOANS, INC.	20	\$4,499,689.00	43.67%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,804,969.03	56.33%)	\$0.00	NA	0	\$0.

Total		45	\$10,304,658.03	100%	0	\$0.00		0	\$0
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31404EM29	COUNTRYWIDE HOME LOANS, INC.	36	\$4,661,511.00	22.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$15,696,438.16	77.1%	_	\$0.00	NA	-	\$0
Total		158	\$20,357,949.16	100%	0	\$0.00		0	\$0
31404EM37	COUNTRYWIDE HOME LOANS, INC.	18	\$3,794,151.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,114,474.71	82.68%		\$0.00	NA	0	\$0
Total		101	\$21,908,625.71	100%	0	\$0.00		0	\$0
31404EM45	COUNTRYWIDE HOME LOANS, INC.	11	\$2,368,803.16	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,449,205.22	59.28%	0	\$0.00	NA	0	\$0
Total		24	\$5,818,008.38	100%	0	\$0.00		0	\$0
31404EM52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,180,350.00	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,638,382.26	79.85%	0	\$0.00	NA	0	\$0
Total		47	\$10,818,732.26	100%	0	\$0.00		0	\$0
31404EM60	Unavailable	11	\$2,217,417.35	100%	_	\$0.00	NA		\$0
Total		11	\$2,217,417.35	100%	0	\$0.00		0	\$0
31404EM78	COUNTRYWIDE HOME LOANS, INC.	15	\$1,814,057.31	12.33%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,900,516.50	87.67%	_	\$0.00	NA		\$0
Total		99	\$14,714,573.81	100%	0	\$0.00		0	\$0
31404EM86	COUNTRYWIDE HOME LOANS, INC.	11	\$2,269,190.00	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$34,067,962.79	93.76%		\$0.00	NA		\$0
Total		156	\$36,337,152.79	100%	0	\$0.00		0	\$0
31404EMA1	COUNTRYWIDE HOME LOANS, INC.	5	\$923,601.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$22,881,243.00	96.12%	0	\$0.00	NA	0	\$0
Total		101	\$23,804,844.00	100%	0	\$0.00		0	\$0
31404EMD5	COUNTRYWIDE HOME LOANS, INC.	3	\$568,600.00	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,521,091.43	86.1%		\$0.00	NA	0	\$0
Total		19	\$4,089,691.43	100%	0	\$0.00		0	\$0
31404EME3		82	\$14,438,896.65	57.74%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	56	\$10,566,975.62	42.26% 0	\$0.00	NA	0	\$0
Total		138	\$25,005,872.27	100% 0	\$0.00		0	\$0.
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31404EMF0	COUNTRYWIDE HOME LOANS, INC.	243	\$27,849,202.36	69.62% 0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,151,905.60		\$0.00	NA	0	\$0
Total		347	\$40,001,107.96	100% 0	\$0.00		0	\$0.
31404EMG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,181,540.00		\$0.00	NA	0	\$0
	Unavailable	27	\$4,819,989.00		\$0.00	NA	0	\$0.
Total		57	\$10,001,529.00	100% 0	\$0.00	!	0	\$0 .
		\vdash					Щ.	
31404EMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$15,853,096.42	52.84% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,149,162.58		\$0.00	NA	0	\$0.
Total		131	\$30,002,259.00	100% 0	\$0.00		0	\$0 .
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31404EMJ2	COUNTRYWIDE HOME LOANS, INC.	163	\$32,006,667.81	45.72% 0	\$0.00	NA	0	\$0
	Unavailable	179	\$37,996,857.61	54.28% 0	\$0.00	NA	0	\$0.
Total		342	\$70,003,525.42	100% 0	\$0.00		0	\$0.
		\vdash					\vdash	
31404EMK9	COUNTRYWIDE HOME LOANS, INC.	81	\$16,233,810.00		\$0.00	NA	₩.	\$0.
	Unavailable	92	\$18,767,217.54		\$0.00	NA	0	\$0.
Total		173	\$35,001,027.54	100% 0	\$0.00		0	\$0 .
31404EML7	COUNTRYWIDE HOME LOANS, INC.	139	\$27,843,925.32	61.87% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$17,162,983.27	38.13% 0	\$0.00	NA	0	\$0.
Total		212	\$45,006,908.59	100% 0	\$0.00		0	\$0.
		\vdash					Щ.	
31404EMM5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,538,582.65	61.78% 0	\$0.00	NA	₩.	\$0
	Unavailable	58	\$11,468,089.04	38.22% 0	\$0.00	NA	0	\$0.
Total		161	\$30,006,671.69	100% 0	\$0.00		0	\$0.
31404EMN3	COUNTRYWIDE HOME LOANS, INC.	79	\$13,811,969.22	92.07% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,189,500.00	7.93% 0	\$0.00	NA	0	\$0.
Total		85	\$15,001,469.22	100% 0	\$0.00		0	\$0 .
31404EMP8	COUNTRYWIDE HOME	12	\$2,428,930.00	44.47% 0	\$0.00	NA	0	\$0.

	LOANS, INC.								
	Unavailable	14	\$3,032,934.10	55.53%	0	\$0.00	NA	0	\$0
Total		26	\$5,461,864.10	100%	0	\$0.00		0	\$0.
31404EMQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$850,440.11	38.72%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,345,686.80	61.28%	0	\$0.00	NA	0	\$0
Total		37	\$2,196,126.91	100%	0	\$0.00		0	\$0 .
31404EMS2	COUNTRYWIDE HOME LOANS, INC.	10	\$901,272.17	34.19%		\$0.00	NA		\$0.
	Unavailable	19	\$1,735,092.13		_	\$0.00	NA	0	\$0
Total		29	\$2,636,364.30	100%	0	\$0.00		0	\$0.
31404EMT0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,620,754.00	12.38%	0	\$0.00	NA	0	\$0.
,	Unavailable	177	\$39,795,399.45	87.62%	0	\$0.00	NA	0	\$0.
Total		202	\$45,416,153.45	100%	0	\$0.00		0	\$0.
31404EMU7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,406,735.83	33.02%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,881,212.97	66.98%	0	\$0.00	NA	0	\$0.
Total		118	\$7,287,948.80	100%	0	\$0.00		0	\$0.
31404EMV5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,443,217.72	30.35%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$17,078,493.60	69.65%	0	\$0.00	NA	0	\$0.
Total		143	\$24,521,711.32	100%	0	\$0.00		0	\$0 .
31404EMW3	COUNTRYWIDE HOME LOANS, INC.	7	\$795,240.00			\$0.00	NA		\$0.
	Unavailable	69	\$11,151,887.22	93.34%		\$0.00	NA		\$0.
Total		76	\$11,947,127.22	100%	0	\$0.00		0	\$0 .
31404EMX1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,145,211.00	14.95%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,208,531.06	85.05%	0	\$0.00	NA	0	\$0.
Total		79	\$14,353,742.06	100%	0	\$0.00		0	\$0.
31404EMY9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,683,159.00			\$0.00	NA	<u> </u>	\$0.
	Unavailable	76	\$5,163,686.31	75.42%		\$0.00	NA		\$0
Total		99	\$6,846,845.31	100%	0	\$0.00		0	\$0.
31404EMZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,707,807.00	16.26%	0	\$0.00	NA	0	\$0.

	Unavailable	89	\$8,795,198.68	83.74%	n	\$0.00	NA	Λ	\$0
Total	Onavanabic	106	\$10,503,005.68	100%	_	\$0.00		0	\$0.
1 Otal		100	\$10,505,005.00	100 %	U	\$0.00		U	φU
	COUNTRYWIDE HOME				+				
31404EN28	LOANS, INC.	8	\$1,958,181.00	12.38%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,865,356.79	87.62%	0	\$0.00	NA	0	\$0.
Total	O Ha variable	71	\$15,823,537.79	100%	_	\$0.00		0	\$0 .
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	COUNTRYWIDE HOME								4.0
31404EN36	LOANS, INC.	14	\$1,778,337.00	13.37%	0	\$0.00	NA	O	\$0.
	Unavailable	87	\$11,521,718.36	86.63%	0	\$0.00	NA	0	\$0.
Total		101	\$13,300,055.36	100%	0	\$0.00		0	\$0.
31404EN44	COUNTRYWIDE HOME	27	¢4.512.007.64	23%	^	\$0.00	NT A	0	\$0.
514U4EN44	LOANS, INC.	21	\$4,513,007.64	23%	U	\$0.00	NA	U	\$0.
	Unavailable	85	\$15,111,311.99	77%	0	\$0.00	NA	0	\$0.
Total		112	\$19,624,319.63	100%	0	\$0.00		0	\$0 .
31404EN51	COUNTRYWIDE HOME	15	\$2,769,296.00	20.09%	n	\$0.00	NA	0	\$0.
31+0+LN31	LOANS, INC.				_	·			
	Unavailable	58	\$11,011,858.55	79.91%	_	\$0.00	NA		\$0.
Total		73	\$13,781,154.55	100%	0	\$0.00		0	\$0.
		-			-				
31404EN69	COUNTRYWIDE HOME	6	\$1,200,950.00	11.74%	0	\$0.00	NA	0	\$0.
	LOANS, INC.	50	\$9,029,893.67	88.26%	0	\$0.00	NA	0	\$0.
Total	Unavailable	56	\$10,230,843.67	100%	_	\$0.00		0	\$0.
Total		30	\$10,230,643.07	100 %	<u> </u>	\$0.00		<u> </u>	φu
	COUNTRYWIDE HOME								
31404EN85	LOANS, INC.	18	\$1,569,217.70	16.95%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$7,690,767.54	83.05%	0	\$0.00	NA	0	\$0.
Total	onu vanaore	102	\$9,259,985.24	100%		\$0.00		0	\$0 .
10001		102	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6		ψ0.00		Ť	ΨΟ
	COUNTRYWIDE HOME	1.0	*			*			4.0
31404EN93	LOANS, INC.	10	\$1,572,905.53	20.02%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,284,006.73	79.98%	0	\$0.00	NA	0	\$0.
Total		43	\$7,856,912.26	100%	0	\$0.00		0	\$0 .
31404END4	COUNTRYWIDE HOME	100	\$22,033,580.00	41.05%	_	\$0.00	NA	0	\$0.
D1404END4	LOANS, INC.	100	\$44,055,380.00			φυ.υυ	NΑ	U	Ф О.
	Unavailable	140	\$31,643,442.54	58.95%	0	\$0.00	NA	0	\$0.
Total		240	\$53,677,022.54	100%	0	\$0.00		0	\$0 .
31404ENE2	COUNTRYWIDE HOME	65	\$14,126,918.43	42.66%	0	\$0.00	NA	0	\$0.
51101111112	LOANS, INC.				-				
	Unavailable	87	\$18,991,702.58	57.34%	0	\$0.00	NA	0	\$0.

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Total		152	\$33,118,621.01	100% 0	\$0.00	0	\$0
31404ENF9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,698.57	25.72% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,103,160.53	74.28% 0	\$0.00	NA 0	\$0
Total		20	\$4,177,859.10	100% 0	\$0.00	0	\$0
31404ENG7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,272.72	42.66% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,086,594.02	57.34% 0	\$0.00	NA 0	\$0
Total		20	\$3,638,866.74	100% 0	\$0.00	0	\$0
	COLINTRYWINE HOME						
31404ENH5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,367,075.33	85.23% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$929,745.57	14.77% 0	\$0.00	NA 0	\$0
Total		40	\$6,296,820.90	100% 0	\$0.00	0	\$0
31404ENJ1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,948,637.81	52.22% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,697,547.55	47.78% 0	\$0.00	NA 0	\$0
Total		32	\$5,646,185.36	100% 0	\$0.00	0	\$0
31404ENK8	COUNTRYWIDE HOME LOANS, INC.	27	\$7,635,548.42	31.82% 0	\$0.00	NA 0	\$0
	Unavailable	80	\$16,360,650.51	68.18% 0	\$0.00	NA 0	\$0
Total		107	\$23,996,198.93	100% 0	\$0.00	0	\$0
31404ENM4	COUNTRYWIDE HOME	10	\$1,487,507.43	61.85% 0	\$0.00	NA 0	\$0
71707E111V14	LOANS, INC.		· · ·		·		
	Unavailable	5	\$917,384.68	38.15% 0	\$0.00	NA 0	\$0
Total		15	\$2,404,892.11	100% 0	\$0.00	0	\$0
31404ENN2	COUNTRYWIDE HOME LOANS, INC.	3	\$436,475.00	15.66% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,351,475.53	84.34% 0	\$0.00	NA 0	\$0
Total		13	\$2,787,950.53	100% 0	\$0.00	0	\$0
31404ENQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$723,330.00	22.15% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,541,853.09	77.85% 0	\$0.00	NA 0	\$0
Total		19	\$3,265,183.09	100% 0	\$0.00	0	\$0
31404ENS1	COUNTRYWIDE HOME	7	\$1,010,429.00	33.95% 0	\$0.00	NA 0	\$0
011011101	LOANS, INC.		· · ·		·		
<u></u>	Unavailable	12	\$1,965,431.03		\$0.00	NA 0	\$0
Total		19	\$2,975,860.03	100% 0	\$0.00	0	\$0

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COUNTRYWIDE HOME	\vdash			+			$oxed{oxed}$	
LOANS, INC.	12	\$3,098,613.18	37.71%)	\$0.00	NA	0	\$0
Unavailable	19	\$5,117,588.83	62.29%)	\$0.00	NA	0	\$0.
	31	\$8,216,202.01	100%)	\$0.00		0	\$0.
CONTENTANDE HOME	$\overline{}$		 	+			\vdash	
LOANS, INC.	78	\$19,114,941.80			\$0.00			\$0
Unavailable	63	\$15,885,824.53		+-	\$0.00	NA	0	\$0.
	141	\$35,000,766.33	100%)	\$0.00		0	\$0.
COLINTENAVIDE HOME	+		+	+			\vdash	
LOANS, INC.	12	\$2,491,421.68			\$0.00			\$0
Unavailable	11	\$1,963,675.72		_	\$0.00	NA	0	\$0.
	23	\$4,455,097.40	100%)	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,655.54	29.75%)	\$0.00	NA	0	\$0.
	29	\$5,895,305.88	70.25%		\$0.00	NA	0	\$0.
Onuvariable	43			_		± 1	0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	17	\$3,031,665.18	16.57% ()	\$0.00	NA	0	\$0.
Unavailable	78	\$15,259,234.67	83.43%)	\$0.00	NA	0	\$0.
	95	\$18,290,899.85	100%)	\$0.00		0	\$0.
Unavailable	16	\$3 177 604 70	100%	\perp	\$0.00	NA	0	\$0.
Chavanaoic	1							\$0.
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COUNTRYWIDE HOME LOANS, INC.	35	\$5,340,061.95	53.37% ())	\$0.00	NA	0	\$0.
,	30	\$4,665,417.49	46.63%	5	\$0.00	NA	0	\$0.
	65	\$10,005,479.44			\$0.00			\$0.
				L				
COUNTRYWIDE HOME LOANS, INC.	26	\$5,496,998.27	27.89%)	\$0.00	NA	0	\$0.
Unavailable	61	\$14,212,662.55	72.11%)	\$0.00	NA	0	\$0.
	87	\$19,709,660.82	100%)	\$0.00		0	\$0.
	\longrightarrow		 	+			4	
LOANS, INC.	10	\$1,597,945.00			\$0.00			\$0.
Unavailable	45	\$8,340,282.59		1		NA	0	\$0.
	55	\$9,938,227.59	100%	4	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	8	\$773,050.00	6.95%)	\$0.00	NA	0	\$0.
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 12 19 31	LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,963,675.72 23 \$4,455,097.40 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,496,655.54 Unavailable 29 \$5,895,305.88 43 \$8,391,961.42 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$15,259,234.67 S18,290,899.85 Unavailable 16 \$3,177,604.70 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$5,340,061.95 \$1,597,945.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$1,597,945.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,340,282.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,340,282.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,340,282.59 S773.050.00	LOANS, INC. 12 \$3,098,615.18 37.71%	LOANS, INC. Unavailable 19 \$5,117,588.83 62.29% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$19,114,941.80 54.61% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$2,491,421.68 55.92% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,963,675.72 44.08% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$4,455,097.40 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$5,895,305.88 70.25% 0 43 \$8,391,961.42 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$15,259,234.67 83.43% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$15,259,234.67 83.43% 0 Unavailable 16 \$3,177,604.70 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$3,177,604.70 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$5,496,998.27 27.89% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,597,945.00 16.08% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,597,945.00 16.08% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,340,282.59 83.92% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,340,282.59 83.92% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,340,282.59 83.92% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,340,282.59 83.92% 0 COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. Unavailable 19 \$5,117,588.83 62.29% 0 \$0.00 31 \$8,216,202.01 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 63 \$15,885,824.53 45.39% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 12 \$2,491,421.68 55.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,963,675.72 44.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$2,496,655.54 29.75% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$8,391,961.42 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$3,031,665.18 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$15,259,234.67 83.43% 0 \$0.00 Unavailable 19 \$18,290,899.85 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$3,177,604.70 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,063,779,44 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 12 \$2,496,655.57 2 29.75% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 13 \$15,259,234.67 83.43% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$3,177,604.70 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$3,177,604.70 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$4,665,417.49 46.63% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$14,212,662.55 72.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$14,212,662.55 72.11% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 61 \$1,597,945.00 16.08% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,340,282.59 \$3.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,340,282.59 \$3.92% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$8,340,282.59 \$3.92% 0 \$0.00 COUNTRYWIDE HOME S773,050,00 6,95% 0 \$0.00	LOANS, INC. 12 \$3,098,613.18 \$37.71\(\) 0 \$0.00 NA \$0.00 NA \$1.51,175,88.83 62,29\(\) 0 \$0.00 NA \$0.00 \$	LOANS, INC. 12 \$3,098,613.18 \$37.71% 0 \$0.00 NA 0 NA 0

	Unavailable	71	\$10,354,438.05	93.05%	O	\$0.00	NA	0	\$0
Total		79	\$11,127,488.05	100%	0	\$0.00		0	\$0 .
31404EP59	COUNTRYWIDE HOME LOANS, INC.	23	\$5,040,951.31	11.85%	O	\$0.00	NA	0	\$0.
	Unavailable	163	\$37,498,209.16	88.15%	О	\$0.00	NA	0	\$0
Total		186	\$42,539,160.47	100%	0	\$0.00		0	\$0 .
31404EP67	COUNTRYWIDE HOME LOANS, INC.	25	\$3,431,740.61	22.87%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$11,573,598.96	77.13%	O	\$0.00	NA	0	\$0
Total		101	\$15,005,339.57	100%	0	\$0.00		0	\$0.
31404EP83	COUNTRYWIDE HOME LOANS, INC.	73	\$13,606,205.99	57.1%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$10,221,607.38	42.9%	Э	\$0.00	NA	0	\$0.
Total		128	\$23,827,813.37	100%	0	\$0.00		0	\$0.
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31404EP91	COUNTRYWIDE HOME LOANS, INC.	50	\$8,912,668.92	92% (0	\$0.00	NA	0	\$0.
	Unavailable	4	\$775,200.00	8%)	\$0.00	NA	0	\$0.
Total		54	\$9,687,868.92	100%	0	\$0.00		0	\$0.
31404EPA8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,183,889.00	22.38%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,574,181.67	77.62%	O	\$0.00	NA	0	\$0.
Total		75	\$9,758,070.67	100%	0	\$0.00		0	\$0 .
31404EPC4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,411.82	9.91%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$14,968,019.55	90.09%)	\$0.00	NA	0	\$0.
Total		98	\$16,614,431.37	100%	0	\$0.00		0	\$0.
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31404EPD2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,725,333.00	17.49%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,140,426.23	82.51%)	\$0.00	NA	0	\$0.
Total		100	\$9,865,759.23	100%	0	\$0.00		0	\$0.
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31404EPE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,235.00	11.06%		\$0.00	NA		\$0.
	Unavailable	126	\$16,543,372.82	88.94%	_	\$0.00	NA	+	\$0.
Total		142	\$18,599,607.82	100%	0	\$0.00		0	\$0.
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31404EPF7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,093,098.67	11.2%		\$0.00	NA		\$0.
	Unavailable	321	\$72,077,556.77	88.8%)	\$0.00	NA	0	\$0.

Total		365	\$81,170,655.44	100%)	\$0.00		0	\$0
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31404EPG5	COUNTRYWIDE HOME LOANS, INC.	4	\$414,950.00	2.89%)	\$0.00	NA	0	\$0
	Unavailable	84	\$13,930,973.45	97.11%)	\$0.00	NA	0	\$0
Total		88	\$14,345,923.45	100%)	\$0.00		0	\$0
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31404EPH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,812,351.00	4.35%)	\$0.00	NA	0	\$0
	Unavailable	165	\$39,807,519.54	95.65%		\$0.00	NA		\$0
Total		172	\$41,619,870.54	100%)	\$0.00		0	\$0
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31404EPJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$590,322.60	16.43%	1	\$0.00	NA	Ш	\$0
	Unavailable	49	\$3,002,686.03	83.57%	_	\$0.00	NA		\$0
Total		59	\$3,593,008.63	100%)	\$0.00		0	\$0
21.40.4EDV.	COUNTRYWIDE HOME	,	ф1 077 000 00	10.50%	+	ф0,00	***		.
31404EPK6	LOANS, INC.	4	\$1,066,000.00	19.59%	1	\$0.00	NA	U	\$0
	Unavailable	20	\$4,376,456.86	80.41%)	\$0.00	NA	0	\$0
Total		24	\$5,442,456.86	100%)	\$0.00		0	\$0
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31404EPN0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,223,290.00	19.37%)	\$0.00	NA	0	\$0
	Unavailable	93	\$9,254,683.73	80.63%)	\$0.00	NA	0	\$0
Total		116	\$11,477,973.73	100%)	\$0.00		0	\$0
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31404EPP5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,932.00	25.91%)	\$0.00	NA	0	\$0
	Unavailable	35	\$7,088,318.10	74.09%	_	\$0.00	NA		\$0
Total		46	\$9,567,250.10	100%)	\$0.00		0	\$0
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31404EPS9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,919,560.46	30.69%)	\$0.00	NA	0	\$0
	Unavailable	97	\$6,592,594.01	69.31%)	\$0.00	NA	0	\$0
Total		140	\$9,512,154.47	100%)	\$0.00		0	\$0
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31404EPT7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,964,319.02	18.19% (\$0.00	NA	Щ	\$0
	Unavailable	137	\$31,316,544.24	81.81%		\$0.00	NA	0	\$0
Total		168	\$38,280,863.26	100%)	\$0.00		0	\$0
21404EDI4	COUNTRYWIDE HOME	ے	¢1 0 2 0 000 00	0.000/	+	¢0.00	NT A		Ф.О
31404EPU4	LOANS, INC.	5	\$1,020,600.00	8.92%		\$0.00	NA	Ш	\$0
	Unavailable	45	\$10,421,118.14	91.08%		\$0.00	NA	_	\$0
Total		50	\$11,441,718.14	100%)	\$0.00		0	\$0

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31404EPX8	COUNTRYWIDE HOME	10	\$1,274,929.72	9.58%	0	\$0.00	NA	0	\$0
51404EPA8	LOANS, INC.		· · ·			·			
	Unavailable	81	\$12,029,109.55	90.42%	-	\$0.00	NA		\$0
Total		91	\$13,304,039.27	100%	0	\$0.00		0	\$0
31404EPY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,706,937.31	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$9,811,153.16	78.38%	0	\$0.00	NA	0	\$0
Total		96	\$12,518,090.47	100%	0	\$0.00		0	\$0
31404EPZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,161,863.34	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,011,484.64	69.94%	0	\$0.00	NA	0	\$0
Total		131	\$17,173,347.98	100%	0	\$0.00		0	\$0
31404EQ25	COUNTRYWIDE HOME LOANS, INC.	80	\$4,580,539.20	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$8,972,483.65	66.2%	0	\$0.00	NA	0	\$0
Total		223	\$13,553,022.85	100%	0	\$0.00		0	\$0
31404EQ33	COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,711.40	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,162,802.58	75.03%	0	\$0.00	NA	0	\$0
Total		94	\$8,213,513.98	100%	0	\$0.00		0	\$0
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31404EQ41	COUNTRYWIDE HOME LOANS, INC.	46	\$7,756,969.99	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$23,263,987.31	74.99%	0	\$0.00	NA	0	\$0
Total		169	\$31,020,957.30	100%	0	\$0.00		0	\$0
31404EQ58	COUNTRYWIDE HOME LOANS, INC.	53	\$5,181,987.00	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,541,748.52	73.73%	0	\$0.00	NA	0	\$0
Total		200	\$19,723,735.52	100%	0	\$0.00		0	\$0
31404EQ66	COUNTRYWIDE HOME LOANS, INC.	27	\$3,554,734.00	23.51%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,565,418.93	76.49%	0	\$0.00	NA	0	\$0
Total		115	\$15,120,152.93	100%	0	\$0.00		0	\$0
31404EQ74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,983,254.00	12.65%	0	\$0.00	NA		\$0
	Unavailable	64	\$13,692,495.57	87.35%	_+_	\$0.00	NA		\$0
Total		72	\$15,675,749.57	100%	0	\$0.00		0	\$0
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31404EQA7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,129,703.00		· ·	NA	0	\$0
	Unavailable	7	\$1,676,320.00			NA	0	\$0.
Total		22	\$4,806,023.00	100% 0	\$0.00		0	\$0 .
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31404EQB5	COUNTRYWIDE HOME LOANS, INC.	3	\$497,300.00		·	NA		\$0
	Unavailable	9	\$1,870,871.00			NA	0	\$0
Total		12	\$2,368,171.00	100% 0	\$0.00	!	0	\$0 .
31404EQD1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,408,731.00	23.65% 0	\$0.00	NA	0	\$0
	Unavailable	131	\$23,922,531.35	76.35% 0	\$0.00	NA	0	\$0
Total		177	\$31,331,262.35	100% 0	\$0.00		0	\$0 .
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31404EQE9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,800.00	6.84% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,530,682.35	93.16% 0	\$0.00	NA	0	\$0.
Total		18	\$4,863,482.35	100% 0	\$0.00	!	0	\$0.
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31404EQF6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,720.57	32.74% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,259,366.22	67.26% 0	\$0.00	NA	0	\$0.
Total		17	\$3,359,086.79	100% 0	\$0.00		0	\$0 .
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31404EQG4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,451,689.00		·	NA	0	\$0.
	Unavailable	66	\$11,592,224.26			NA	.0	\$0.
Total		132	\$22,043,913.26	100% 0	\$0.00		0	\$0.
31404EQH2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,737,712.46	85.03% 0	\$0.00	NA	.0	\$0.
	Unavailable	2	\$481,825.00	14.97% 0	\$0.00	NA	0	\$0.
Total	Onuvaria	17	\$3,219,537.46				0	\$0 .
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31404EQJ8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,276,569.12	40.32% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$16,694,320.96	59.68% 0	\$0.00	NA	. 0	\$0.
Total		159	\$27,970,890.08	100% 0	\$0.00		0	\$0 .
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31404EQL3	COUNTRYWIDE HOME LOANS, INC.	8	\$708,576.65	40.53% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,039,796.02	59.47% 0		NA	0	\$0.
Total		20	\$1,748,372.67	100% 0	\$0.00		0	\$0.
31404EQM1	COUNTRYWIDE HOME	2	\$242,330.46	10.51% 0	\$0.00	NA	0	\$0.

	LOANS, INC.								
	Unavailable	16	\$2,063,027.63	89.49%)	\$0.00	NA	0	\$0
Total		18	\$2,305,358.09	100%	0	\$0.00		0	\$0
31404EQN9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,486,504.48	24.81%)	\$0.00	NA	0	\$0
	Unavailable	75	\$10,567,318.65	75.19%)	\$0.00	NA	0	\$0
Total		106	\$14,053,823.13	100%	0	\$0.00		0	\$0
31404EQP4	COUNTRYWIDE HOME LOANS, INC.	11	\$969,425.59	24.01%)	\$0.00	NA		\$0
	Unavailable	30	\$3,068,849.76	75.99%	+	\$0.00	NA	0	\$0
Total		41	\$4,038,275.35	100%	0	\$0.00		0	\$0
31404EQQ2	COUNTRYWIDE HOME LOANS, INC.	50	\$9,726,210.59	48.62%		\$0.00	NA		\$0
	Unavailable	51	\$10,279,304.53	51.38%	_	\$0.00	NA	0	\$0
Total		101	\$20,005,515.12	100%)	\$0.00		0	\$0
31404EQW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,422,384.00	26.7%)	\$0.00	NA	0	\$0
	Unavailable	95	\$9,395,293.22	73.3%)	\$0.00	NA	0	\$0
Total		130	\$12,817,677.22	100%)	\$0.00		0	\$0
31404EQX7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,399,116.71	44.16%)	\$0.00	NA	0	\$0
	Unavailable	12	\$3,033,929.52	55.84%)	\$0.00	NA	0	\$0
Total		21	\$5,433,046.23	100%	0	\$0.00		0	\$0
31404EQY5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,519,180.76			\$0.00	NA		\$0
	Unavailable	42	\$3,752,831.39	71.18%		\$0.00	NA	0	\$0
Total		59	\$5,272,012.15	100%	0	\$0.00		0	\$0
31404EQZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,664,622.91	42.66%)	\$0.00	NA	0	\$0
	Unavailable	30	\$7,615,386.81	57.34%)	\$0.00	NA	0	\$0
Total		53	\$13,280,009.72	100%	0	\$0.00		0	\$0
31404ER24	COUNTRYWIDE HOME LOANS, INC.	45	\$2,971,525.00	32.41%	_	\$0.00	NA		\$0
<u></u>	Unavailable	88	\$6,197,606.60	67.59%		\$0.00	NA		\$0
Total		133	\$9,169,131.60	100%)	\$0.00		0	\$0
31404ER32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,297,390.00	14.3%)	\$0.00	NA	0	\$0

	Unavailable	35	\$7,778,256.63	85.7%	\mathbf{C}	\$0.00	NA	0	\$0
Total		41	\$9,075,646.63	100%	0	\$0.00		0	\$0.
31404ER40	COUNTRYWIDE HOME LOANS, INC.	83	\$5,654,423.00	36.82%	O	\$0.00	NA	0	\$0.
	Unavailable	141	\$9,700,862.13	63.18%	O	\$0.00	NA	0	\$0
Total		224	\$15,355,285.13	100%	0	\$0.00		0	\$0 .
31404ER57	COUNTRYWIDE HOME LOANS, INC.	21	\$1,994,555.00	21.76%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$7,173,689.41	78.24%	Э	\$0.00	NA	0	\$0
Total		94	\$9,168,244.41	100%	0	\$0.00		0	\$0.
31404ER73	COUNTRYWIDE HOME LOANS, INC.	22	\$4,315,931.51	25.07%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$12,897,697.05	74.93%)	\$0.00	NA	0	\$0.
Total		98	\$17,213,628.56	100%	0	\$0.00		0	\$0.
31404ER81	COUNTRYWIDE HOME LOANS, INC.	12	\$1,771,158.00	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$13,012,323.48	88.02%)	\$0.00	NA	0	\$0.
Total		90	\$14,783,481.48	100%	0	\$0.00		0	\$0.
31404ER99	COUNTRYWIDE HOME LOANS, INC.	24	\$3,041,110.00	23.43%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,937,558.98	76.57%)	\$0.00	NA	0	\$0.
Total		100	\$12,978,668.98	100%	0	\$0.00		0	\$0.
31404ERA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,846,466.00	13.86%	О	\$0.00	NA	0	\$0.
	Unavailable	113	\$17,688,838.58			\$0.00	NA	_	\$0.
Total		135	\$20,535,304.58	100%	0	\$0.00		0	\$0.
31404ERB4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,815.02	22.26%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$13,832,008.54	77.74%)	\$0.00	NA	0	\$0.
Total		136	\$17,792,823.56	100%	0	\$0.00		0	\$0.
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31404ERC2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,435,587.06	16.83%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$21,923,194.00	83.17%	+-	\$0.00	NA	-	\$0.
Total		201	\$26,358,781.06	100%	0	\$0.00		0	\$0.
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31404ERD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,433.40	10.79%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$23,099,848.72	89.21%)	\$0.00	NA	0	\$0.

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Total		113	\$25,893,282.12	100%	0 \$0.0	00	0	\$0
31404ERE8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,190,195.00	13.22% (₩.	\$0
	Unavailable	228	\$53,764,877.97	86.78% (+	\$0
Total		265	\$61,955,072.97	100%	90.0	00	0	\$0
31404ERF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,007.72	15.15% (₩.	\$0
<u> </u>	Unavailable	69	\$16,378,659.82	84.85% (_		\$0
Total	+	82	\$19,303,667.54	100%	90.0	00	0	\$0
31404ERG3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,191,540.85	11.9% (0 \$0.0	00 NA	0	\$0
	Unavailable	92	\$16,223,462.16		_	_	0	\$0
Total		112	\$18,415,003.01	100%	0 \$0.0	00	0	\$0
31404ERK4	COUNTRYWIDE HOME LOANS, INC.	41	\$8,645,397.39			00 NA	0	\$0
	Unavailable	254	\$59,372,605.50	87.29% (0 \$0.0	00 NA	0	\$0
Total		295	\$68,018,002.89	100%	0 \$0.0	_	0	\$0
31404ERM0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,259,629.21	41.71% (0 \$0.0	00 NA	0	\$0
	Unavailable	38	\$8,747,253.49	58.29% (0 \$0.0	00 NA	0	\$0
Total		79	\$15,006,882.70	100%	0 \$0.0	00	0	\$0
31404ERN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,092,000.00	10.31% (0 \$0.0	00 NA	0	\$0
	Unavailable	119	\$26,911,256.45	89.69% (_		-	\$0
Total		134	\$30,003,256.45	100%	\$0.0	00	0	\$0
31404ERP3	COUNTRYWIDE HOME LOANS, INC.	3	\$478,862.17	16.38% (0 \$0.0	00 NA	0	\$0
	Unavailable	19	\$2,444,263.86		_	_	0	\$0
Total		22	\$2,923,126.03	100% (0 \$0.0	00	0	\$0
31404ERT5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,526,047.53	62.4% (0 \$0.0	00 NA	.0	\$0
	Unavailable	32	\$5,741,241.87	37.6%	_		0	\$0
Total		86	\$15,267,289.40	100%	90.0	00	0	\$0
31404ERU2	COUNTRYWIDE HOME LOANS, INC.	65	\$9,297,624.02	45.49% (₩.	\$0
	Unavailable	59	\$11,141,560.22	54.51% (\$0
Total		124	\$20,439,184.24	100%	0 \$0.0	00	0	\$0

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	COUNTRYWIDE HOME								
31404ERV0	LOANS, INC.	15	\$2,060,428.00	18.75%		\$0.00	NA		\$0
	Unavailable	47	\$8,930,683.75	81.25%	0	\$0.00	NA		\$0
Total		62	\$10,991,111.75	100%	0	\$0.00		0	\$0
31404ES23	COUNTRYWIDE HOME LOANS, INC.	10	\$2,104,750.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,040,439.11	89.55%	0	\$0.00	NA	0	\$0
Total		87	\$20,145,189.11	100%	0	\$0.00		0	\$0
31404ES31	COUNTRYWIDE HOME LOANS, INC.	57	\$3,089,458.00	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$6,948,364.76	69.22%	0	\$0.00	NA	0	\$0
Total		182	\$10,037,822.76	100%	0	\$0.00		0	\$0
31404ES49	COUNTRYWIDE HOME LOANS, INC.	3	\$652,560.00	19.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,677,535.89	80.4%	0	\$0.00	NA	0	\$0
Total		15	\$3,330,095.89	100%	0	\$0.00		0	\$0
31404ES56	COUNTRYWIDE HOME LOANS, INC.	15	\$2,711,855.00	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,673,443.81	78.1%	0	\$0.00	NA	0	\$0
Total		69	\$12,385,298.81	100%	0	\$0.00		0	\$0
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31404ES64	COUNTRYWIDE HOME LOANS, INC.	25	\$2,449,438.72	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,563,754.58	75.54%	0	\$0.00	NA	0	\$0
Total		101	\$10,013,193.30	100%	0	\$0.00		0	\$0
31404ES72	COUNTRYWIDE HOME LOANS, INC.	47	\$2,845,471.07	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,930,214.23	70.89%	0	\$0.00	NA	0	\$0
Total		158	\$9,775,685.30	100%	0	\$0.00		0	\$0
31404ES80	COUNTRYWIDE HOME LOANS, INC.	23	\$2,964,585.00	20.64%	0	\$0.00	NA		\$0
	Unavailable	87	\$11,398,141.31	79.36%	_	\$0.00	NA	0	\$0
Total		110	\$14,362,726.31	100%	0	\$0.00		0	\$0
31404ESA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,495.00	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,929,049.77	73.25%	_	\$0.00	NA	0	\$0
Total		97	\$9,459,544.77	100%	0	\$0.00		0	\$0

31404ESB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,433,547.00	20.49%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$13,327,432.24	79.51%	0	\$0.00	NA	0	\$0
Total		128	\$16,760,979.24	100%	0	\$0.00		0	\$0.
31404ESC1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,077,796.00			\$0.00	NA	0	\$0.
	Unavailable	53	\$11,177,367.14	73.27%	_	\$0.00	NA	0	\$0
Total		72	\$15,255,163.14	100%	0	\$0.00		0	\$0.
31404ESD9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,117,126.00			\$0.00	NA		\$0.
	Unavailable	166	\$37,985,844.21	82.39%	_	\$0.00	NA	0	\$0
Total		202	\$46,102,970.21	100%	0	\$0.00		0	\$0 .
31404ESE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,217,000.00	17.69%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,660,818.08	82.31%	0	\$0.00	NA	0	\$0.
Total		32	\$6,877,818.08	100%	0	\$0.00		0	\$0.
31404ESG2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,185,467.00			\$0.00	NA		\$0.
	Unavailable	60	\$9,775,938.58		_	\$0.00	NA	0	\$0.
Total		74	\$11,961,405.58	100%	0	\$0.00		0	\$0.
31404ESJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,441.00			\$0.00	NA		\$0.
	Unavailable	169	\$40,283,885.40		_	\$0.00	NA	0	\$0.
Total		183	\$43,337,326.40	100%	0	\$0.00		0	\$0.
31404ESK3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,163,694.00	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,840,777.25	85.58%	_	\$0.00	NA	0	\$0.
Total		62	\$15,004,471.25	100%	0	\$0.00		0	\$0.
31404ESL1	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00			\$0.00	NA	0	\$0.
	Unavailable	11	\$1,469,849.66		_	\$0.00	NA	0	\$0.
Total		12	\$1,607,849.66	100%	0	\$0.00		0	\$0.
31404ESM9	Unavailable	10	\$2,011,448.20	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,011,448.20	100%	0	\$0.00		0	\$0.
31404ESN7	COUNTRYWIDE HOME LOANS, INC.	6	\$777,790.00	44.55%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$968,190.00	55.45%	0	\$0.00	NA	0	\$0.

Total		11	\$1,745,980.00	100%	0	\$0.00		0	\$0
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31404ESQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,245.52	89.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$211,523.71	10.94%	0	\$0.00	NA	0	\$0
Total		11	\$1,933,769.23	100%	0	\$0.00		0	\$0
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31404ESR8	COUNTRYWIDE HOME LOANS, INC.	6	\$832,684.54	51.25%		\$0.00	NA	0	\$0
	Unavailable	5	\$792,158.88	48.75%		\$0.00	NA		\$0
Total		11	\$1,624,843.42	100%	0	\$0.00		0	\$0
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31404ESS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,956.00			\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,068,060.00	50.79%	_	\$0.00	NA	\boldsymbol{T}	\$0
Total		13	\$2,103,016.00	100%	0	\$0.00		0	\$0
31404EST4	COUNTRYWIDE HOME LOANS, INC.	1	\$46,800.00	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,253,187.98	97.97%	0	\$0.00	NA	0	\$0
Total		12	\$2,299,987.98	100%	_	\$0.00		0	\$0
31404ESU1	COUNTRYWIDE HOME LOANS, INC.	5	\$906,961.00	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,545,640.44	63.02%	0	\$0.00	NA	0	\$0
Total		14	\$2,452,601.44	100%	0	\$0.00		0	\$0
31404ET22	COUNTRYWIDE HOME LOANS, INC.	19	\$1,043,441.00	26.83%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$2,845,845.32	73.17%	0	\$0.00	NA	0	\$0
Total		71	\$3,889,286.32	100%	_	\$0.00		0	\$0
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31404ET63	COUNTRYWIDE HOME LOANS, INC.	10	\$388,979.40		_	\$0.00	NA	Ш	\$0
	Unavailable	17	\$889,051.90		_	\$0.00	NA		\$0
Total		27	\$1,278,031.30	100%	0	\$0.00		0	\$0
31404ET71	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,987.00	21.5%	0	\$0.00	NA	0	\$0
'	Unavailable	42	\$8,497,822.22	78.5%	0	\$0.00	NA	0	\$0
Total	-	53	\$10,824,809.22	100%		\$0.00	· -	0	\$0
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31404ET89	COUNTRYWIDE HOME LOANS, INC.	42	\$2,055,772.95	28.23%	0	\$0.00	NA	Ш	\$0
	Unavailable	102	\$5,226,663.16	71.77%	0	\$0.00	NA	-	\$0
Total		144	\$7,282,436.11	100%	0	\$0.00		0	\$0

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24.40.45507	COUNTRYWIDE HOME	10	\$2.026.120.00	20.729	+	***	.		Φ.0
31404ET97	LOANS, INC.	13	\$2,926,129.00		_	\$0.00	NA		\$0
	Unavailable	27	\$7,263,120.43	71.28%	_	\$0.00	NA	0	\$0
Total		40	\$10,189,249.43	100%	0	\$0.00		0	\$0
31404ETB2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,882.56		_	\$0.00	NA		\$0
	Unavailable	81	\$13,928,854.73	80.7%	0	\$0.00	NA	0	\$0
Total		108	\$17,260,737.29	100%	0	\$0.00		0	\$0
31404ETC0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,152,786.54	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,563,068.71	61.78%	0	\$0.00	NA	0	\$0
Total		106	\$18,715,855.25	100%	0	\$0.00		0	\$0
31404ETD8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,330,957.58	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$14,835,527.76	77.4%	0	\$0.00	NA	0	\$0
Total		148	\$19,166,485.34	100%	0	\$0.00		0	\$0
31404ETE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,811,611.00	18.46%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,415,458.65	81.54%	0	\$0.00	NA	0	\$0
Total		155	\$15,227,069.65	100%	0	\$0.00		0	\$0
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31404ETF3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,826,875.81	18.05%	_	\$0.00	NA		\$0
	Unavailable	166	\$21,918,204.02	81.95%	0	\$0.00	NA	0	\$0
Total		203	\$26,745,079.83	100%	0	\$0.00		0	\$0
31404ETG1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,273,934.00	14.23%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$19,741,217.60	85.77%	0 _	\$0.00	NA	0	\$0
Total		107	\$23,015,151.60	100%	0	\$0.00		0	\$0
31404ETH9	COUNTRYWIDE HOME LOANS, INC.	55	\$12,618,041.73	17%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$61,620,827.01	83%	0	\$0.00	NA	0	\$0
Total		327	\$74,238,868.74	100%	0	\$0.00		0	\$0
31404ETJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$742,000.00		_	\$0.00	NA		\$0
	Unavailable	18	\$3,395,924.77	82.07%	0	\$0.00	NA	0	\$0
Total	0	21	Ψε,ε>ε,>=	100%	_	\$0.00		0	\$0

31404ETL0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,652,849.00	16.27%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$13,656,091.52	83.73%	0	\$0.00	NA	0	\$0
Total	!	111	\$16,308,940.52	100%	0	\$0.00		0	\$0.
	COLINITE VIVIDE HOME	\vdash		,——}	+			+	
31404ETN6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,696,372.38	12.32%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$54,768,737.12	87.68%	0	\$0.00	NA	0	\$0.
Total		270	\$62,465,109.50	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE HOME	\vdash			+			+	
31404ETP1	LOANS, INC.	6	\$788,942.39	19.79%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,197,880.72	80.21%	0	\$0.00	NA	0	\$0.
Total	!	26	\$3,986,823.11	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE HOME	\vdash			+			+	
31404ETQ9	LOANS, INC.	4	\$801,285.39	25.2%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,378,549.87	74.8%	0	\$0.00	NA	0	\$0
Total		20	\$3,179,835.26	100%	0	\$0.00		0	\$0.
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31404ETS5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,401,223.63	20.55%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$13,149,369.49	79.45%	0	\$0.00	NA	0	\$0.
Total	Ullavaliaule	69	\$15,149,309.49 \$16,550,593.12		\vdash	\$0.00 \$0.00	1711	0	\$0 .
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31404ETT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,940.40	27.69%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,335,699.82	72.31%	_	\$0.00	NA	0	\$0.
Total		32	\$5,995,640.22	100%	0	\$0.00	!	0	\$0.
31404ETV8	Unavailable	9	\$1,270,359.58	100%	0	\$0.00	NA		\$0.
Total	Ullavaliaule	9	\$1,270,359.58 \$1,270,359.58		_	\$0.00 \$0.00		0	\$0
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31404ETZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$492,700.00	29.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,201,863.42	70.92%	-	\$0.00	NA	0	\$0.
Total		9	\$1,694,563.42	100%	0	\$0.00		0	\$0.
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31404EU20	COUNTRYWIDE HOME LOANS, INC.	44	\$4,374,084.00		oxdot	\$0.00	NA	₩.	\$0.
	Unavailable	76	\$7,480,945.18		\vdash	\$0.00	NA	1 1	\$0.
Total		120	\$11,855,029.18	100%	0	\$0.00		0	\$0.
31404EU38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,402,179.00	25.01%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$16,195,644.93	74.99% (0	\$0.00	NA	0	\$0.

Total		166	\$21,597,823.93	100%	\$0.00		0 \$0
31404EU46	COUNTRYWIDE HOME LOANS, INC.	34	\$7,053,765.00	25.02%	\$0.00	NA	0 \$0
	Unavailable	95	\$21,138,948.08	74.98% (\$0.00	NA	
Total		129	\$28,192,713.08	100%	\$0.00		0 \$0
31404EU53	COUNTRYWIDE HOME LOANS, INC.	58	\$13,387,451.00	23.04%	\$0.00	NA	
	Unavailable	191	\$44,717,003.84	76.96% (1		
Total		249	\$58,104,454.84	100%	\$0.00		0 \$0
31404EU61	COUNTRYWIDE HOME LOANS, INC.	12	\$3,093,900.00	23.5%	·		
	Unavailable	44	\$10,072,629.23	76.5% (1		_
Total		56	\$13,166,529.23	100%	\$0.00		0 \$0
31404EU79	COUNTRYWIDE HOME LOANS, INC.	55	\$7,266,915.39	22.81%	\$0.00	NA	0 \$0
' 	Unavailable	156	\$24,596,164.35	77.19% (\$0.00	NA	0 \$0
Total		211	\$31,863,079.74	100%			0 \$0
31404EU95	COUNTRYWIDE HOME LOANS, INC.	58	\$12,463,701.12	18.16%	\$0.00	NA	0 \$0
	Unavailable	243	\$56,175,250.12	81.84% (\$0.00	NA	0 \$0
Total		301	\$68,638,951.24	100%	\$0.00		0 \$0
31404EUA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,503.07	13.69% (·		
	Unavailable	58	\$13,486,639.13	86.31% (1	
Total		69	\$15,625,142.20	100%	\$0.00		0 \$0
31404EUB0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,887.08	16.77% (·		
	Unavailable	70	\$6,859,723.94	83.23% (1	1	
Total		84	\$8,241,611.02	100%	\$0.00		0 \$0
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31404EUC8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,625,240.00	20.88%			
	Unavailable	44	\$9,944,857.51	79.12% (1		
Total		54	\$12,570,097.51	100%	\$0.00		0 \$0
	COUNTRANDE HOME						+
31404EUD6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,891,769.91	23.48%	\$0.00	NA	0 \$0
	Unavailable	36	\$6,165,759.55	76.52% (\$0.00	NA	0 \$0
Total		48	\$8,057,529.46	100%	\$0.00		0 \$0

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31404EUE4	COUNTRYWIDE HOME	19	\$2.567.648.00	24% 0	\$0.00	NA 0	\$0
31404EUE4	LOANS, INC.		\$2,567,648.00		·		
	Unavailable	63	\$8,132,188.17	76% 0	\$0.00	NA 0	\$0
Total		82	\$10,699,836.17	100% 0	\$0.00	0	\$0
31404EUF1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,810,710.13	30.2% 0	\$0.00	NA 0	\$0
	Unavailable	162	\$11,116,441.61	69.8% 0	\$0.00	NA 0	\$0
Total		232	\$15,927,151.74	100% 0	\$0.00	0	\$0
31404EUG9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,011,245.00	19.66% 0	\$0.00	NA 0	\$0
	Unavailable	84	\$8,221,206.18	80.34% 0	\$0.00	NA 0	\$0
Total		104	\$10,232,451.18	100% 0	\$0.00	0	\$0
31404EUH7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,061.00	16.36% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$15,507,434.03	83.64% 0	\$0.00	NA 0	\$0
Total		142	\$18,540,495.03	100% 0	\$0.00	0	\$0
31404EUJ3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,007,146.00	19.34% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$16,713,760.80	80.66% 0	\$0.00	NA 0	\$0
Total		93	\$20,720,906.80	100% 0	\$0.00	0	\$0
31404EUK0	COUNTRYWIDE HOME LOANS, INC.	32	\$7,406,692.00	15.77% 0	\$0.00	NA 0	\$0
	Unavailable	169	\$39,559,945.01	84.23% 0	\$0.00	NA 0	\$0
Total		201	\$46,966,637.01	100% 0	\$0.00	0	\$0
31404EUL8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,655,200.00	9.94% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$15,002,165.05	90.06% 0	\$0.00	NA 0	\$0
Total		75	\$16,657,365.05	100% 0	\$0.00	0	\$0
31404EUM6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,859,376.00	12.56% 0	\$0.00	NA 0	\$0
	Unavailable	226	\$33,816,896.20	87.44% 0	\$0.00	NA 0	\$0
Total		262	\$38,676,272.20	100% 0	\$0.00	0	\$0
31404EUP9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,243,390.00		\$0.00	NA 0	\$0
	Unavailable	173	\$40,459,223.61	86.63% 0	\$0.00	NA 0	\$0
Total		203	\$46,702,613.61	100% 0	\$0.00	0	\$0
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31404EUQ7	Unavailable	166	\$30,003,747.01	100% (_	\$0.00	NA	0	\$0.
Total		166	\$30,003,747.01	100%	0	\$0.00		0	\$0 .
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31404EUR5	COUNTRYWIDE HOME	6	\$460,247.52	26.45% (0	\$0.00	NA	0	\$0.
	LOANS, INC.		·						
L.,	Unavailable	12	\$1,279,976.02 \$1,740,223,54	73.55% (-	\$0.00	NA		\$0.
Total		18	\$1,740,223.54	100%	+	\$0.00		0	\$0.
 	COUNTRYWIDE HOME			;	十		\longrightarrow	十	-
31404EUU8	LOANS, INC.	54	\$4,966,445.00	34.31%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$9,509,666.87	65.69% (0	\$0.00	NA	0	\$0.
Total		160	\$14,476,111.87	100%	-	\$0.00		0	\$0.
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31404EUV6	COUNTRYWIDE HOME	7	\$1,188,697.00	7.01% (Λ	\$0.00	NA	0	\$0.
31404EU V 0	LOANS, INC.		\$1,180,077.00		_				
	Unavailable	71	\$15,764,732.12	92.99% (-	\$0.00	NA	0	\$0.
Total	!	78	\$16,953,429.12	100%	0	\$0.00		0	\$0 .
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31404EUW4	COUNTRYWIDE HOME	19	\$2,460,840.00	23.5%	0	\$0.00	NA	0	\$0.
	LOANS, INC.				_	·			
	Unavailable	62	\$8,011,562.63		_	\$0.00	NA	0	\$0. \$0.
Total		81	\$10,472,402.63	100%	+	\$0.00		#	\$0.
	COUNTRYWIDE HOME			, 	十		——	十	
31404EUX2	LOANS, INC.	15	\$2,691,732.00	25.05%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,052,845.34	74.95% (0	\$0.00	NA	0_	\$0
Total		56	\$10,744,577.34		_	\$0.00		0_	\$0.
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31404EUZ7	COUNTRYWIDE HOME	47	\$6,207,110.00	34.85% (7	\$0.00	NA		\$0.
314U4EUZ/	LOANS, INC.								
	Unavailable	89	\$11,605,510.00		_	\$0.00	NA		\$0.
Total		136	\$17,812,620.00	100%	0	\$0.00	!	0	\$0.
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31404EV29	COUNTRYWIDE HOME	39	\$6,962,655.00	38.68% (0	\$0.00	NA	0	\$0.
	LOANS, INC.				4			Щ.	
m 4_1	Unavailable	60 99	\$11,039,726.26 \$18,002,381,26		_	\$0.00	NA	0	\$0.
Total		77	\$18,002,381.26	100%	4	\$0.00		1	\$0.
+	COUNTRYWIDE HOME	+			十			+	
31404EV37	LOANS, INC.	60	\$5,926,494.80	41.17%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$8,468,898.16	58.83% (0	\$0.00	NA	0	\$0.
Total	O Hu Tuliuo I C	145	\$14,395,392.96	100%	_	\$0.00		0	\$0 .
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211017715	COUNTRYWIDE HOME		\$= 450 22 6 00	22.500	\uparrow	#0.00	27.4		Φ0
31404EV45	LOANS, INC.	57	\$7,479,236.00	28.69%	\mathcal{I}	\$0.00	NA	0	\$0.
	Unavailable	143	\$18,592,256.87	71.31% (0	\$0.00	NA	0	\$0.

Total		200	\$26,071,492.87	100%	0	\$0.00		0	\$0
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31404EV52	COUNTRYWIDE HOME LOANS, INC.	55	\$11,946,270.00	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$37,090,963.90	75.64%	0	\$0.00	NA	0	\$0
Total		219	\$49,037,233.90	100%	0	\$0.00		0	\$0.
31404EV60	COUNTRYWIDE HOME LOANS, INC.	22	\$4,782,822.00	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$30,055,235.87	86.27%	0	\$0.00	NA	0	\$0
Total		154	\$34,838,057.87	100%	0	\$0.00		0	\$0.
31404EV78	COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,908.00	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,662,713.23	72.28%	0	\$0.00	NA	0	\$0
Total		65	\$14,751,621.23	100%	0	\$0.00		0	\$0.
31404EV86	COUNTRYWIDE HOME LOANS, INC.	99	\$13,696,597.00	29.48%	0	\$0.00	NA	0	\$0.
	Unavailable	196	\$32,757,969.94	70.52%	0	\$0.00	NA	0	\$0.
Total		295	\$46,454,566.94	100%	0	\$0.00		0	\$0
31404EVA1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,073,779.48	100%	0	\$0.00	NA	0	\$0.
Total		51	\$10,073,779.48	100%	0	\$0.00		0	\$0.
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31404EVB9	COUNTRYWIDE HOME LOANS, INC.	139	\$28,825,807.30	100%	0	\$0.00	NA	0	\$0.
Total		139	\$28,825,807.30	100%	0	\$0.00		0	\$0.
31404EVD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,827.87	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,536,827.87	100%	0	\$0.00		0	\$0.
31404EVF0	COUNTRYWIDE HOME LOANS, INC.	2	\$163,000.00	12.56%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,134,965.03	87.44%	0	\$0.00	NA	0	\$0.
Total		15	\$1,297,965.03	100%	0	\$0.00		0	\$0.
31404EVQ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,632,210.00	25.8%	4	\$0.00	NA	Ш	\$0.
	Unavailable	54	\$7,570,287.89	74.2%		\$0.00	NA		\$0.
Total		68	\$10,202,497.89	100%	0	\$0.00		0	\$0.
31404EVR4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,450,835.50	39.88%	0	\$0.00	NA	0	\$0.

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	Unavailable	99	\$6,710,221.31		_	\$0.00	NA		\$0
Total		168	\$11,161,056.81	100%	0	\$0.00		0	\$0.
		\Box			4			\perp	
31404EVS2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,972,623.00	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,386,659.06	67.62%	0	\$0.00	NA	0	\$0
Total		156	\$15,359,282.06		-	\$0.00		0	\$0
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31404EVT0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,547,108.00	43.49%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$7,207,968.71	56.51%	0	\$0.00	NA	0	\$0
Total		201	\$12,755,076.71	100%		\$0.00		0	\$0.
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31404EVU7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,157.92	40.87%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,995,360.27	59.13%	0	\$0.00	NA	0	\$0
Total		27	\$6,756,518.19	100%	0	\$0.00		0	\$0.
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31404EVW3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,118,147.63	41.38%	0	\$0.00	NA	0	\$0.
	Unavailable	151	\$10,085,392.96		_	\$0.00	NA	0	\$0.
Total		256	\$17,203,540.59	100%	0	\$0.00		0	\$0.
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31404EVX1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,719,760.00	26.79%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,167,560.00		_	\$0.00	NA	0	\$0.
Total		63	\$13,887,320.00	100%	0	\$0.00		0	\$0.
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31404EVY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,828,193.00		4	\$0.00	NA		\$0.
	Unavailable	40	\$9,041,925.32		-	\$0.00	NA	_	\$0.
Total		57	\$12,870,118.32	100%	0	\$0.00		0	\$0.
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31404EW28	COUNTRYWIDE HOME LOANS, INC.	10	\$677,426.03	18.81%	0	\$0.00	NA		\$0.
	Unavailable	42	\$2,924,403.07	81.19%	_	\$0.00	NA	0	\$0
Total		52	\$3,601,829.10	100%	0	\$0.00		0	\$0.
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31404EW36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,886,526.80		4	\$0.00	NA		\$0.
	Unavailable	46	\$4,551,912.52	70.7%	_	\$0.00	NA	\neg	\$0.
Total		65	\$6,438,439.32	100%	0	\$0.00		0	\$0.
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31404EW44	COUNTRYWIDE HOME LOANS, INC.	50	\$3,511,387.00		4	\$0.00	NA		\$0.
	Unavailable	107	\$6,907,521.68	66.3%	0	\$0.00	NA	0	\$0.

Total		157	\$10,418,908.68	100%		\$0.00		0	\$0
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31404EW51	COUNTRYWIDE HOME LOANS, INC.	42	\$4,212,779.00	33.41%)	\$0.00	NA	0	\$0
	Unavailable	85	\$8,395,625.99	66.59%	_	\$0.00	NA	0	\$0
Total		127	\$12,608,404.99	100%	0	\$0.00		0	\$0
31404EW69	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,819.56	25.74%)	\$0.00	NA	0	\$0
	Unavailable	137	\$17,865,781.21	74.26%		\$0.00	NA	0	\$0
Total		185	\$24,058,600.77	100%)	\$0.00		0	\$0
31404EW77	COUNTRYWIDE HOME LOANS, INC.	23	\$5,390,980.00	27.04%)	\$0.00	NA	0	\$0
	Unavailable	66	\$14,548,042.56	72.96%)	\$0.00	NA	0	\$0
Total		89	\$19,939,022.56	100%)	\$0.00		0	\$0
31404EW85	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,204.80	16.04%)	\$0.00	NA	0	\$0
	Unavailable	165	\$38,425,380.76	83.96%)	\$0.00	NA	0	\$0
Total		199	\$45,764,585.56	100%	0	\$0.00		0	\$0
31404EW93	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,602.30	21.61%)	\$0.00	NA	0	\$0
	Unavailable	49	\$11,043,934.67	78.39%)	\$0.00	NA	0	\$0
Total		63	\$14,088,536.97	100%)	\$0.00		0	\$0
31404EWA0	COUNTRYWIDE HOME LOANS, INC.	86	\$16,524,567.00	18.31%)	\$0.00	NA	0	\$0
	Unavailable	335	\$73,745,490.29	81.69%	_	\$0.00	NA	0	\$0
Total		421	\$90,270,057.29	100%)	\$0.00		0	\$0
31404EWJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	7.05%)	\$0.00	NA	0	\$0
	Unavailable	10	\$2,373,988.19	92.95%)	\$0.00	NA	0	\$0
Total		11	\$2,553,988.19	100%)	\$0.00		0	\$0
31404EWM4	COUNTRYWIDE HOME LOANS, INC.	74	\$3,948,962.87	47.89%	-	\$0.00	NA	Н.	\$0
	Unavailable	81	\$4,296,323.66	52.11%	_	\$0.00	NA		\$0
Total		155	\$8,245,286.53	100%)	\$0.00		0	\$0
31404EWN2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,273,722.91	40.64%)	\$0.00	NA	0	\$0
	Unavailable	33	\$1,860,250.31	59.36%	+	\$0.00	NA		\$0
Total		58	\$3,133,973.22	100%)	\$0.00		0	\$0

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	COUNTRYWIDE HOME								
31404EWP7	LOANS, INC.	7	\$1,788,550.00	22.45%	_	\$0.00	NA	4	\$0
	Unavailable	24	\$6,179,345.77	77.55%)	\$0.00	NA	-	\$0
Total		31	\$7,967,895.77	100%)	\$0.00		0	\$0
31404EWQ5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,884,702.98	31.65%)	\$0.00	NA	0	\$0
	Unavailable	85	\$8,390,790.14	68.35%)	\$0.00	NA	0	\$0
Total		125	\$12,275,493.12	100%)	\$0.00		0	\$0
31404EWR3	COUNTRYWIDE HOME LOANS, INC.	3	\$551,500.00	19.3%)	\$0.00	NA	0	\$0
	Unavailable	11	\$2,306,008.76	80.7%)	\$0.00	NA	0	\$0
Total		14	\$2,857,508.76	100%	0	\$0.00		0	\$0
31404EWS1	Unavailable	5	\$1,155,526.82	100%)	\$0.00	NA	0	\$0
Total		5	\$1,155,526.82	100%)	\$0.00		0	\$0
31404EWT9	COUNTRYWIDE HOME LOANS, INC.	54	\$4,856,778.02	46.91%)	\$0.00	NA	0	\$0
	Unavailable	62	\$5,496,556.40	53.09%)	\$0.00	NA	0	\$0
Total		116	\$10,353,334.42	100%)	\$0.00		0	\$0
31404EWU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,220.00	7.64%		\$0.00	NA	0	\$0
	Unavailable	77	\$17,863,550.00	92.36%)	\$0.00	NA	0	\$0
Total		85	\$19,341,770.00	100%	0	\$0.00		0	\$0
31404EWV4	COUNTRYWIDE HOME LOANS, INC.	60	\$7,682,782.07	30.02%)	\$0.00	NA	0	\$0
	Unavailable	136	\$17,911,119.39	69.98%)	\$0.00	NA	0	\$0
Total		196	\$25,593,901.46	100%	0	\$0.00		0	\$0
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31404EWW2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,630,002.28	24.34%		\$0.00	NA	4	\$0
	Unavailable	61	\$8,176,438.16	75.66%	_	\$0.00	NA		\$0
Total		81	\$10,806,440.44	100%	0	\$0.00		0	\$0
31404EWX0	COUNTRYWIDE HOME LOANS, INC.	56	\$9,636,098.06	25.14%	_	\$0.00	NA	4	\$0
	Unavailable	176	\$28,699,722.11	74.86%	_	\$0.00	NA	0	\$0
Total		232	\$38,335,820.17	100%	0	\$0.00		0	\$0
31404EWZ5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,549,167.00	28.61%)	\$0.00	NA	0	\$0

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	Unavailable	52	\$8,855,661.84	71.39%		\$0.00	NA	0	\$0
Total		73	\$12,404,828.84	100%	0	\$0.00		0	\$0
31404EX50	COUNTRYWIDE HOME LOANS, INC.	64	\$11,475,171.18	34.43%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$21,856,379.91	65.57%	0	\$0.00	NA	0	\$0
Total		180	\$33,331,551.09	100%	0	\$0.00		0	\$0
31404EX68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,850.00	9.26%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,940,228.90	90.74%	_	\$0.00	NA	0	\$0
Total		85	\$18,668,078.90	100%	0	\$0.00		0	\$0
31404EX76	COUNTRYWIDE HOME LOANS, INC.	46	\$5,908,313.39	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,029,627.00	68.8%	+-	\$0.00	NA	0	\$0
Total		146	\$18,937,940.39	100%	0	\$0.00		0	\$0
31404EX84	COUNTRYWIDE HOME LOANS, INC.	41	\$2,821,001.89	32.69%	0	\$0.00	NA		\$0
	Unavailable	86	\$5,808,048.56	67.31%	0	\$0.00	NA	0	\$0
Total		127	\$8,629,050.45	100%	0	\$0.00		0	\$0
31404EX92	COUNTRYWIDE HOME LOANS, INC.	38	\$3,719,691.94	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,231,183.50	68.88%	0	\$0.00	NA	0	\$0
Total		122	\$11,950,875.44	100%	0	\$0.00		0	\$0
31404EXA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,511.00	42.15%		\$0.00	NA		\$0
	Unavailable	21	\$1,437,975.19	57.85%	0	\$0.00	NA	0	\$0
Total		39	\$2,485,486.19	100%	0	\$0.00		0	\$0
31404EXB7	Unavailable	6	\$1,691,756.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,691,756.22	100%	0	\$0.00		0	\$0
31404EXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,211,729.00	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,577,431.48	81.24%	0	\$0.00	NA	0	\$0
Total		56	\$11,789,160.48	100%	0	\$0.00		0	\$0
31404EXD3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,577,815.12	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$35,443,077.63	82.39%		\$0.00	NA	0	\$0
Total		280	\$43,020,892.75	100%	0	\$0.00		0	\$0

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COUNTRYWIDE HOME LOANS, INC.	40	\$8,358,469.00	12.48%	O	\$0.00	NA	0	\$0
Unavailable	240	\$58,596,638.47	87.52%	O	\$0.00	NA	0	\$0
	280	\$66,955,107.47	100%	0	\$0.00		0	\$0 .
COUNTRYWIDE HOME LOANS, INC.	6	\$1,017,558.71	100%	0	\$0.00	NA	0	\$0.
	6	\$1,017,558.71	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	18	\$3,922,366.72	100%	0	\$0.00	NA	0	\$0.
	18	\$3,922,366.72	100%	0	\$0.00		0	\$0 .
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COUNTRYWIDE HOME LOANS, INC.	6	\$708,730.00	7.77%	0	\$0.00	NA	0	\$0.
Unavailable	59	\$8,408,598.01		_	\$0.00	NA	0	\$0.
	65	\$9,117,328.01	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	33	\$2,567,732.89	23.9%	0	\$0.00	NA	0	\$0.
Unavailable	84	\$8,176,923.29	76.1%	O	\$0.00	NA	0	\$0.
	117	\$10,744,656.18	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	29	\$2,525,109.00	28.85%	0	\$0.00	NA	0	\$0.
Unavailable	70	\$6,227,323.84	71.15%	O	\$0.00	NA	0	\$0.
	99	\$8,752,432.84	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	29	\$5,912,353.00	30.22%	0	\$0.00	NA	0	\$0.
Unavailable	63	\$13,653,720.18	69.78%)	\$0.00	NA	0	\$0.
	92	\$19,566,073.18	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	56	\$7,264,273.12	34.9%	0	\$0.00	NA	0	\$0.
Unavailable	103	\$13,552,672.30	65.1%	0	\$0.00	NA	0	\$0.
	159	\$20,816,945.42	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	33	\$7,163,533.99	35.2%	0	\$0.00	NA	0	\$0.
Unavailable	58	\$13,189,035.78	64.8%)	\$0.00	NA	0	\$0.
	91	\$20,352,569.77	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	57	\$12,479,344.37	22.69%	0	\$0.00	NA	0	\$0.
Unavailable	173	\$42,525,228.53	77.31%)	\$0.00	NA	0	\$0.
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. 40 280	LOANS, INC. Unavailable 240 \$58,596,638.47 280 \$66,955,107.47 COUNTRYWIDE HOME LOANS, INC. 6 \$1,017,558.71 COUNTRYWIDE HOME LOANS, INC. 18 \$3,922,366.72 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$8,408,598.01 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$8,408,598.01 COUNTRYWIDE HOME LOANS, INC. Unavailable 59 \$8,176,923.29 117 \$10,744,656.18 COUNTRYWIDE HOME LOANS, INC. Unavailable 70 \$6,227,323.84 COUNTRYWIDE HOME LOANS, INC. Unavailable 70 \$6,227,323.84 COUNTRYWIDE HOME LOANS, INC. Unavailable 70 \$6,227,323.84 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$13,653,720.18 \$19,566,073.18 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$7,264,273.12 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$7,264,273.12 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$7,264,273.12 COUNTRYWIDE HOME LOANS, INC. Unavailable 50 \$13,189,035.78 \$12,479,344.37	LOANS, INC. 40 \$8,358,469.00 12.48%	LOANS, INC. 40 \$8,358,469,00 12.48% 0 280 \$66,955,107.47 100% 0 0 0 0 0 0 0 0 0	LOANS, INC. 40 \$58,598,469,00 12,48% 0 \$0.00	LOANS, INC. 40 \$8,358,409,00 12,48% \$0,00 NA	LOANS, INC. 40 \$8,388,499.00 12.48% 0 \$0.00 NA 0	

Total		230	\$55,004,572.90	100% 0	\$0.00	0	\$0
31404EYD2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,294,651.73	21.54% 0	\$0.00	NA 0	\$0
	Unavailable	91	\$19,287,017.37	78.46% 0	\$0.00	NA 0	\$0
Total		117	\$24,581,669.10	100% 0	\$0.00	0	\$0
31404EYE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,429.00		\$0.00	NA 0	\$0
	Unavailable	17	\$1,658,620.06		\$0.00	NA 0	\$0
Total		31	\$3,005,049.06	100% 0	\$0.00	0	\$0
31404EYG5	COUNTRYWIDE HOME LOANS, INC.	56	\$11,971,469.54	16.55% 0	\$0.00	NA 0	\$0
	Unavailable	261	\$60,363,820.39	83.45% 0	\$0.00	NA 0	\$0
Total		317	\$72,335,289.93	100% 0	\$0.00	0	\$0
31404F2A0	Unavailable	16	\$2,036,460.66		\$0.00	NA 0	\$0
Total		16	\$2,036,460.66	100% 0	\$0.00	0	\$0
31404F2B8	Unavailable	11	\$1,757,329.53	100% 0	\$0.00	NA 0	\$0
Total	O TAN A MANAGE	11	\$1,757,329.53	100% 0	\$0.00	0	\$0
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31404F4W0	WASHINGTON MUTUAL BANK, FA	11	\$842,449.56	43.79% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,081,577.68	56.21% 0	\$0.00	NA 0	\$0
Total		23	\$1,924,027.24	100% 0	\$0.00	0	\$0
31404F4X8	WASHINGTON MUTUAL BANK, FA	3	\$207,481.30	14.5% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,223,677.96	85.5% 0	\$0.00	NA 0	\$0
Total		17	\$1,431,159.26		\$0.00	0	\$0
21.40.454.4.4	DANK OF AMERICA NA	20.4	Φ2.6. 5 0. 5. 22 0. 0 5	(1.21%)	Φ0.00	N. 4 O	Φ.Ο.
31404FAA1	BANK OF AMERICA NA	204	\$36,505,228.97	61.31% 0	\$0.00	NA 0	\$0
Total	Unavailable	106	\$23,036,241.00		\$0.00	NA 0	\$0
Total		310	\$59,541,469.97	100% 0	\$0.00	U	\$0
31404FB28	WELLS FARGO HOME MORTGAGE, INC.	24	\$1,818,682.18	92.62% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$144,872.07	7.38% 0	\$0.00	NA 0	\$0
Total		25	\$1,963,554.25	100% 0	\$0.00	0	\$0
31404FB36	WELLS FARGO HOME MORTGAGE, INC.	67	\$5,722,659.32	83.25% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,151,750.61	16.75% 0	\$0.00	NA 0	\$0
Total		80	\$6,874,409.93	100% 0	\$0.00	0	\$0

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31404FB44	WELLS FARGO HOME	36	\$3,395,560.45	77.73% (\$0.0	0 NA	0	\$0
51404F D 44	MORTGAGE, INC.						Ш	
	Unavailable	7	\$972,992.85	22.27% (\$0
Total		43	\$4,368,553.30	100%	\$0.0	0	0	\$0
31404FDK6	WACHOVIA MORTGAGE CORPORATION	6	\$760,121.07	14.97% (\$0.0	0 NA	.0	\$0
	Unavailable	32	\$4,318,970.37	85.03% (\$0.0	0 NA	.0	\$0
Total		38	\$5,079,091.44	100%	\$0.0	0	0	\$0
31404FE25	UNION PLANTERS BANK NA	45	\$7,673,157.28	81.84% (\$0.0	0 NA	. 0	\$0
	Unavailable	9	\$1,702,730.03	18.16% (\$0.0	0 NA	. 0	\$0
Total		54	\$9,375,887.31	100%	\$0.0	0	0	\$0
31404FE33	UNION PLANTERS BANK NA	3	\$318,106.27	4.86% (\$0.0	0 NA	. 0	\$0
	Unavailable	35	\$6,231,123.59	95.14% (\$0.0	0 NA	.0	\$0
Total		38	\$6,549,229.86	100%	\$0.0	0	0	\$0
31404FGL1	Unavailable	23	\$1,306,100.53	100% (\$0.0	0 NA	. 0	\$0
Total		23	\$1,306,100.53	100% (0	\$0
31404FH71	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,000.00	4.48% (Ш	\$0
	Unavailable	5	\$959,176.59				. 0	\$0
Total		6	\$1,004,176.59	100%	\$0.0	0	0	\$0
31404FH89	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$211,000.00	8.79% (\$0.0	0 NA	.0	\$0
	Unavailable	14	\$2,189,515.49	91.21% (0 NA	. 0	\$0
Total		15	\$2,400,515.49	100%	\$0.0	0	0	\$0
31404FH97	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$89,526.56	8.44% (·		Ш	\$0
	Unavailable	7	\$970,790.41	91.56% (1		.0	\$0
Total		8	\$1,060,316.97	100%	\$0.0	0	0	\$0
31404FJ20	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,442,087.44	54.11% (\$0.0	0 NA	.0	\$0
	Unavailable	127	\$15,639,573.35	45.89% (\$0.0	0 NA	0	\$0

Total		294	\$34,081,660.79	100% 0	\$0.00	0	\$0
31404FJ38	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$21,489,040.57	58.08% 0	\$0.00	NA 0	\$0
	Unavailable	139	\$15,511,562.14	41.92% 0	\$0.00	NA 0	\$0
Total		366	\$37,000,602.71	100% 0	\$0.00	0	\$0
31404FJ46	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$20,869,049.54	53.92% 0	\$0.00	NA 0	\$0
	Unavailable	159	\$17,837,168.47	46.08% 0	\$0.00	NA 0	\$0
Total		383	\$38,706,218.01	100% 0	\$0.00	0	\$0
31404FJ53	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$11,095,474.34	48.8% 0	\$0.00	NA 0	\$0
	Unavailable	113	\$11,639,381.06	51.2% 0	\$0.00	NA 0	\$0
Total		226	\$22,734,855.40	100% 0	\$0.00	0	\$0
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31404FJ61	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$635,043.25	50.92% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$612,108.50	49.08% 0	\$0.00	NA 0	\$0
Total		15	\$1,247,151.75	100% 0	\$0.00	0	\$0
31404FJ79	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,655,065.93	82.04% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$800,404.37	17.96% 0	\$0.00	NA 0	\$0
Total		30	\$4,455,470.30	100% 0	\$0.00	0	\$0
31404FJ87	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,068,351.53	88.67% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$264,348.24	11.33% 0	\$0.00	NA 0	\$0
Total		19	\$2,332,699.77	100% 0	\$0.00	0	\$0
31404FJC8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,646.33	21.26% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$891,382.38	78.74% 0	\$0.00	NA 0	\$0
Total		9	\$1,132,028.71	100% 0	\$0.00	0	\$0
31404FJG9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$203,806.44	13.64% 0	\$0.00	NA 0	\$0

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Unavailable								\$0
	10	\$1,494,232.89	100%	0	\$0.00		0	\$0.
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CHASE MANHATTAN MORTGAGE CORPORATION	14	\$3,214,600.16	100%	0	\$0.00	NA	0	\$0.
	14	\$3,214,600.16	100%	0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,290,392.82	100%	0	\$0.00	NA	0	\$0.
	5	\$1,290,392.82	100%	0	\$0.00		0	\$0 .
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,852,823.01	88.51%	0	\$0.00	NA	0	\$0.
Unavailable	2	\$240,525.47	11.49%	0	\$0.00	NA	0	\$0
	12	\$2,093,348.48	100%	0	\$0.00		0	\$0 .
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,065,071.86	70.73%	0	\$0.00	NA	0	\$0.
Unavailable	10	\$1,681,992.22	29.27%	0	\$0.00	NA	0	\$0.
	36	\$5,747,064.08	100%	0	\$0.00		0	\$0 .
CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,810,102.12	94.24%	0	\$0.00	NA	0	\$0.
Unavailable	1	\$171,828.77	5.76%	0	\$0.00	NA	0	\$0.
	17	\$2,981,930.89	100%	0	\$0.00		0	\$0.
CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,233,828.78	69.59%	0	\$0.00	NA	0	\$0.
Unavailable	25	\$3,160,901.21	30.41%	0	\$0.00	NA	0	\$0.
	77	\$10,394,729.99	100%	0	\$0.00		0	\$0 .
CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,594,347.55	82.17%	0	\$0.00	NA	0	\$0.
Unavailable	8	\$1,431,207.50	17.83%	0	\$0.00	NA	0	\$0.
	60	\$8,025,555.05	100%	0	\$0.00		0	\$0 .
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CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,334,812.29	86.6%	0	\$0.00	NA	0	\$0.
Unavailable	11	\$2,218,119.90	13.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE 14	CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION S 1,290,392.82 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE TORPORATION Unavailable CHASE MANHATTAN MORTGAGE S2,810,102.12 CHASE MANHATTAN MORTGAGE S2,810,102.12 CHASE MANHATTAN MORTGAGE S2,810,102.12 CHASE MANHATTAN MORTGAGE S2,810,102.12 S17,233,828.78 CORPORATION Unavailable S1,431,207.50 CHASE MANHATTAN MORTGAGE S2 \$6,594,347.55 CORPORATION Unavailable 8 \$1,431,207.50 CHASE MANHATTAN MORTGAGE S2 \$6,594,347.55 CORPORATION Unavailable 8 \$1,431,207.50 CHASE MANHATTAN MORTGAGE S2 \$6,594,347.55 CORPORATION Unavailable 8 \$1,431,207.50 CHASE MANHATTAN MORTGAGE S6 \$8,025,555.05	10	CHASE MANHATTAN MORTGAGE CORPORATION 14 \$3,214,600.16 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$1,290,392.82 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$1,290,392.82 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 10 \$1,852,823.01 88.51% 0 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$2,093,348.48 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 10 \$1,681,992.22 29.27% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 10 \$1,681,992.22 29.27% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 10 \$1,581,992.22 29.27% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 10 \$1,1828.77 5.76% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 1 \$171,828.77 5.76% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 2 \$7,233,828.78 69.59% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 2 \$3,160,901.21 30.41% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 2 \$4,055,555.05 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 8 \$1,431,207.50 17.83% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 8 \$1,431,207.50 17.83% 0 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 8 \$1,431,207.50 17.83% 0 CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE S2 \$6,594,347.55 82.17% 0 CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE S2 \$6,594,347.55 82.17% 0 CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE S3,160,901.21 30.41% 0 CHASE MANHATTAN MORTGAGE S4,055,555.05 100% 0	10	10 \$1,494,232.89 100% 0 \$0.00	10 \$1,494,232.89 100% 0 \$0.00 0	

Total		97	\$16,552,932.19	100%	0	\$0.00		0	\$0
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31404FJV6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,913,652.28	87.77% (0	\$0.00	NA	0	\$0
	Unavailable	7	\$963,645.13	12.23%	C	\$0.00	NA	0	\$0
Total		51	\$7,877,297.41	100%	0	\$0.00		0	\$0
31404FJW4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,586,165.04	83.94%)	\$0.00	NA	0	\$0
	Unavailable	3	\$685,904.64	16.06%)	\$0.00	NA	0	\$0
Total		24	\$4,272,069.68	100%	0	\$0.00		0	\$0
31404FJX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$816,939.51	73.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$294,851.53	26.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,111,791.04	100%	0	\$0.00		0	\$0
31404FJY0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,650,620.66	78.14%		\$0.00	NA		\$0
	Unavailable	7	\$1,021,462.17	21.86%		\$0.00	NA	0	\$0
Total		32	\$4,672,082.83	100%	0	\$0.00		0	\$0
31404FJZ7	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$25,728,154.15	37.14%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$43,552,175.35	62.86%)	\$0.00	NA	0	\$0
Total		532	\$69,280,329.50	100%	0	\$0.00		0	\$0
31404FN25	NAVY FEDERAL CREDIT UNION	41	\$7,623,838.95	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,623,838.95	100%	0	\$0.00		0	\$0
31404FN33	NAVY FEDERAL CREDIT UNION	50	\$8,539,495.93	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,539,495.93	100%	0	\$0.00		0	\$0
31404FN41	NAVY FEDERAL CREDIT UNION	46	\$8,614,587.00	100%		\$0.00	NA		\$0
Total		46	\$8,614,587.00	100%	0	\$0.00		0	\$0
31404FN58	NAVY FEDERAL CREDIT UNION	26	\$4,792,224.64	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,792,224.64	100%	0	\$0.00		0	\$0

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31404FNU3	NAVY FEDERAL CREDIT UNION	9	\$1,743,149.52	100%	0	\$0.00	NA	0	\$0
Total	CREDIT CITION	9	\$1,743,149.52	100%	0	\$0.00		0	\$0
31404FNV1	NAVY FEDERAL CREDIT UNION	83	\$15,044,070.07	100%	0	\$0.00	NA	0	\$0
Total		83	\$15,044,070.07	100%	0	\$0.00		0	\$0
31404FNW9	NAVY FEDERAL CREDIT UNION	106	\$18,079,685.81	100%	0	\$0.00	NA	0	\$0
Total		106	\$18,079,685.81	100%	0	\$0.00		0	\$0
31404FNX7	NAVY FEDERAL CREDIT UNION	50	\$10,999,998.03	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,999,998.03	100%	0	\$0.00		0	\$0
31404FNY5	NAVY FEDERAL CREDIT UNION	60	\$11,576,834.35	100%	0	\$0.00	NA	0	\$0
Total		60	\$11,576,834.35	100%	0	\$0.00		0	\$0
31404FNZ2	NAVY FEDERAL CREDIT UNION	74	\$12,734,066.15	100%	0	\$0.00	NA	0	\$0
Total		74	\$12,734,066.15	100%	0	\$0.00		0	\$0
31404FPJ6	NAVY FEDERAL CREDIT UNION	7	\$1,040,020.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,040,020.00	100%	0	\$0.00		0	\$0
31404FPK3	NAVY FEDERAL CREDIT UNION	28	\$5,022,314.01	100%	0	\$0.00	NA	Ш	\$0
Total		28	\$5,022,314.01	100%	0	\$0.00		0	\$0
31404FUX9	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,036,550.00	89.9%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 6	\$116,415.61 \$1,152,965.61	10.1% 100%		\$0.00 \$0.00	NA	0	\$0 \$0
31404FUZ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,244,539.00		-	\$0.00	NA	0	\$0
	Unavailable	5	\$1,046,423.16			\$0.00	NA	î î	\$0
Total		28	\$6,290,962.16	100%	U	\$0.00		0	\$0
31404FV26	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,565,774.06			\$0.00	NA	Ш	\$0
Total	Unavailable	4 84	\$575,973.19 \$15,141,747.25		_	\$0.00 \$0.00	NA	0	\$0 \$0
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31404FV34	FIRST HORIZON HOME	131	\$21,404,726.30	95.83% 0	\$0.00	NA 0	\$0.
314U4F v 34	LOAN CORPORATION		· · ·				
	Unavailable	5	\$930,275.11	4.17% 0	\$0.00	NA 0	\$0
Total		136	\$22,335,001.41	100% 0	\$0.00	0	\$0.
31404FV42	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,848,502.84		\$0.00	NA 0	\$0.
	Unavailable	4	\$912,517.22	2.3% 0	\$0.00	NA 0	\$0
Total		224	\$39,761,020.06	100% 0	\$0.00	0	\$0.
31404FV59	FIRST HORIZON HOME LOAN CORPORATION	154	\$27,724,387.20	96.24% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,084,017.77	3.76% 0	\$0.00	NA 0	\$0.
Total		160	\$28,808,404.97	100% 0	\$0.00	0	\$0.
31404FV67	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,713,683.51	96.29% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$65,945.90	3.71% 0	\$0.00	NA 0	\$0.
Total		14	\$1,779,629.41	100% 0	\$0.00	0	\$0.
31404FV75	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,424,521.19	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,424,521.19	100% 0	\$0.00	0	\$0.
31404FV83	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,598,124.10		\$0.00	NA 0	\$0.
Total		55	\$10,598,124.10	100% 0	\$0.00	0	\$0.
31404FV91	FIRST HORIZON HOME LOAN CORPORATION	146	\$27,880,314.38		\$0.00	NA 0	\$0.
	Unavailable	3	\$767,500.00		\$0.00	NA 0	\$0.
Total		149	\$28,647,814.38	100% 0	\$0.00	0	\$0.
31404FVU4	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,527,721.72	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,527,721.72	100% 0	\$0.00	0	\$0.
31404FVV2	FIRST HORIZON HOME LOAN CORPORATION	187	\$25,637,039.11	99.48% 0	\$0.00	NA 0	\$0
L.,	Unavailable	100	\$135,000.00 \$25,772,030,11		\$0.00	NA 0	\$0.
Total		188	\$25,772,039.11	100% 0	\$0.00		\$0.
31404FVW0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,135,293.00		\$0.00	NA 0	\$0.
Total		6	\$1,135,293.00	100% 0	\$0.00	0	\$0 .

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	FIRST HORIZON HOME				+				
31404FVX8	LOAN CORPORATION	46	\$9,616,089.27	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,616,089.27	100%	0	\$0.00		0	\$0
21.40.453.472	FIRST HORIZON HOME	107	ФС 0.4 5 0.1.4.0С	1000		ф0,00	27.4	0	Φ.Ο
31404FVZ3	LOAN CORPORATION	107	\$6,845,214.96	100%	_	\$0.00	NA		\$0
Total		107	\$6,845,214.96	100%	0	\$0.00		0	\$0
31404FWA7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,461,626.36	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,795.55	3.58%	_	\$0.00	NA	0	\$0
Total		23	\$4,627,421.91	100%	0	\$0.00		0	\$0
31404FWN9	AMERICAN HOME FUNDING INC.	38	\$4,942,866.58	99%		\$0.00	NA		\$0
	Unavailable	1	\$49,900.00	1%	_	\$0.00	NA	0	\$0
Total		39	\$4,992,766.58	100%	0	\$0.00		0	\$0
31404FWQ2	AMERICAN HOME FUNDING INC.	114	\$19,325,308.04	96.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$678,815.65	3.39%	0	\$0.00	NA	0	\$0
Total		117	\$20,004,123.69	100%	0	\$0.00		0	\$0
31404FWT6	AMERICAN HOME FUNDING INC.	25	\$4,000,330.97	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,000,330.97	100%	0	\$0.00		0	\$0
31404FX24	Unavailable	1	\$56,151.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,151.71	100%		\$0.00		0	\$0
31404FY23	Unavailable	22	\$2,158,617.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,158,617.88	100%	0	\$0.00		0	\$0
31404FY31	Unavailable	16	\$1,859,982.91	100%	_	\$0.00	NA		\$0
Total		16	\$1,859,982.91	100%	0	\$0.00		0	\$0
31404FY49	Unavailable	18	\$3,295,969.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,295,969.02	100%	0	\$0.00		0	\$0
31404FY56	RBMG INC.	1	\$127,881.45	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,407,058.02	99.06%	_	\$0.00	NA		\$0
Total		68	\$13,534,939.47	100%	0	\$0.00		0	\$0
31404FY64	Unavailable	9	\$1,443,725.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,443,725.55	100%		\$0.00		0	\$0

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31404FY72	Unavailable	19	\$1,256,343.71	100% 0	0 \$0.00) NA	0 \$0
Total		19	\$1,256,343.71	100% 0	1 1		0 \$0.
31404FY80	Unavailable	36	\$5,621,041.54	100% 0	0 \$0.00) NA	0 \$0.
Total	Onuvanaore	36	\$5,621,041.54				0 \$0.
					'		<u></u>
31404FY98	Unavailable	14	\$1,343,318.76		-		
Total		14	\$1,343,318.76	100% 0	0 \$0.00		0 \$0.
31404FYT4	RBMG INC.	1	\$197,783.28	1.13% 0	0 \$0.00	NA	0 \$0
	Unavailable	96	\$17,255,232.87	98.87%	1 1	1	
Total		97	\$17,453,016.15	100% 0	0 \$0.00		0 \$0.
31404FYU1	RBMG INC.	2	\$129,923.53	3.53% 0	0 \$0.00) NA	0 \$0.
314046101	Unavailable	54	\$129,923.53				
Total	Ullavallable	56	\$3,683,015.56		1 1	1	0 \$0.
1044			Ψοίουσίο	100	*		, y
31404FYV9	Unavailable	87	\$8,564,758.48	100% 1	1 \$83,680.86	NA	1 \$83,680
Total		87	\$8,564,758.48	100% 1	1		1 \$83,680
					'		
31404FYW7	Unavailable	55	\$6,490,837.90				
Total		55	\$6,490,837.90	100%	90.00	<u> </u>	0 \$0.
31404FYX5	RBMG INC.	2	\$428,257.84	3.53% 0	0 \$0.00	NA	0 \$0.
)14041·17x3	Unavailable	62	\$11,719,311.43				
Total	Uliavanaore	64	\$12,147,569.27	100%	1 1	1	0 \$0.
			Ψ 4- 3		 		<u>"-</u>
31404FYY3	RBMG INC.	6	\$1,328,568.43	1.9% 0			
	Unavailable	331	\$68,682,489.26		2 \$325,498.68		
Total		337	\$70,011,057.69	100% 2	2 \$325,498.68		0 \$0.
31404FYZ0	RBMG INC.	3	\$172,108.12	5.32% 0	0 \$0.00	NA	0 \$0.
D11011122	Unavailable	49	\$3,064,094.98		1 1	1	
Total		52	\$3,236,203.10		1 1		0 \$0.
214045722	Theveilable	16	¢1 500 210 50	100% 0	0 \$0.00	NA	0 \$0.
31404FZ22 Total	Unavailable	16	\$1,588,210.59 \$1,588,210.59	100% 0	1 1	1 1	0 \$0.
1 0 0 0 0 0			**************************************		<u> </u>		<u> </u>
31404FZ30	Unavailable	17	\$1,703,682.40		-	1 1	
Total		17	\$1,703,682.40	100% 0	0 \$0.00		0 \$0
21404E740	DDMC INC	2	Ф962 600 00	10.2%	20.00	NIA	60 80
31404FZ48	RBMG INC. Unavailable	38	\$863,600.00 \$7,524,357.03		1 1	1 1	
Total	Ullavallaule	41	\$8,387,957.03				0 \$0

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31404FZ55	Unavailable	11	\$1,680,466.80	100% (0	\$0.00	NA	0	\$0.
Total		11	\$1,680,466.80	100%		\$0.00		0	\$0.
31404FZ63	RBMG INC.	8	\$1,427,600.00	15.09% (0	\$0.00	NA	0	\$0
	Unavailable	67	\$8,034,406.25		-	\$0.00	NA		\$0
Total		75	\$9,462,006.25		-	\$0.00		0	\$0.
31404FZ71	Unavailable	47	\$5,624,080.90	100% (0	\$0.00	NA	0	\$0
Total		47	\$5,624,080.90	1		\$0.00		0	\$0.
31404FZ89	RBMG INC.	1	\$124,000.00	11.95% (0	\$0.00	NA	0	\$0
	Unavailable	10	\$913,258.91	88.05%	0	\$0.00	NA	0	\$0
Total		11	\$1,037,258.91	100%	0	\$0.00		0	\$0.
31404FZA4	RBMG INC.	1	\$99,911.77	1.09% (\$0.00	NA		\$0
	Unavailable	55	\$9,035,573.12	98.91% (\$0.00	NA		\$0.
Total		56	\$9,135,484.89	100%	0	\$0.00		0	\$0.
31404FZB2	RBMG INC.	3	\$242,103.57	1.14% (1	\$0.00	NA		\$0.
314041 2.62	Unavailable	148	\$242,103.37	98.86% (\$0.00	NA NA		\$0.
Total		151	\$21,153,242.64	100%		\$0.00		0	\$0
					I			仜	
31404FZC0	Unavailable	26	\$2,610,830.85			\$0.00	NA	0	\$0.
Total		26	\$2,610,830.85	100%	0	\$0.00		0	\$0.
					+			4	
31404FZD8	Unavailable	25	\$3,651,690.34		_	\$0.00	NA		\$0.
Total		25	\$3,651,690.34	100%	1	\$0.00		0	\$0.
31404FZE6	RBMG INC.	1	\$99,655.35	3.69% (0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,604,241.76	96.31% (0	\$0.00	NA	0	\$0.
Total		31	\$2,703,897.11	100%	0	\$0.00		0	\$0.
31404FZF3	RBMG INC.	2	\$451,028.71	2.86% (0	\$0.00	NA	0	\$0.
	Unavailable	79	\$15,319,631.32	97.14% (0	\$0.00	NA	0	\$0.
Total		81	\$15,770,660.03	100%	0	\$0.00		0_	\$0.
31404FZG1	Unavailable	14	\$1,274,668.69	100% (0	\$0.00	NA	0	\$0.
Total		14	\$1,274,668.69	100%	0	\$0.00		0	\$0.
31404FZJ5	Unavailable	18	\$2,156,444.79	100% (1	\$0.00	NA		\$0.
Total	Ullavaliauic	18	\$2,156,444.79 \$2,156,444.79	100% (_	\$0.00 \$0.00		0	\$0. \$0 .
Total		10	Ψω,1,	100 /	+	Ψυ•υυ		旹	Ψν
31404FZK2	Unavailable	10	\$1,782,447.66	100% (0	\$0.00	NA	0	\$0
Total		10	\$1,782,447.66			\$0.00		0	\$0

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31404FZL0	RBMG INC.	2	\$392,000.00	3.48%	\$0.00) NA	0 \$
511011220	Unavailable	80	\$10,881,336.57	96.52%		+	1
Total		82	\$11,273,336.57	100%			0 \$
31404FZX4	Unavailable	32	\$1,747,134.11	100%	\$0.00) NA	
Total		32	\$1,747,134.11	100%	\$0.00)	0 \$
31404FZY2	Unavailable	77	\$10,902,971.77	100% 0	\$0.00) NA	0 \$
Total		77	\$10,902,971.77	100%		1	0 \$
31404FZZ9	Unavailable	31	\$4,514,079.62	100% 0		1	
Total		31	\$4,514,079.62	100%	\$0.00)	0 \$
31404G2A8	GMAC MORTGAGE CORPORATION	42	\$5,271,109.51	72.55%	\$0.00) NA	0 \$
	Unavailable	12	\$1,994,680.55	27.45%	\$0.00) NA	0 \$
Total		54	\$7,265,790.06	100%	\$0.00)	0 \$
31404G2B6	GMAC MORTGAGE	37	\$4,775,689.94	54.16% (\$0.00) NA	0 \$
511010200	CORPORATION				·		
Total	Unavailable	35 72	\$4,042,207.57 \$8,817,897.51	45.84% 0 100% 0		1	0 \$ 0 \$
lotai		12	φο,σ17,σ97.51	100 /6 0	φυ.υ(,	υ φ
31404G2C4	GMAC MORTGAGE CORPORATION	3	\$299,237.63	30.34%	\$0.00) NA	0 \$
	Unavailable	8	\$687,150.95	69.66%	\$0.00) NA	0 \$
Total		11	\$986,388.58	100%	\$0.00)	0 \$
31404G2D2	GMAC MORTGAGE CORPORATION	8	\$1,354,125.55	61.25% 0	\$0.00) NA	0 \$
	Unavailable	7	\$856,616.97	38.75%	\$0.00) NA	0 \$
Total		15	\$2,210,742.52	100%	\$0.00)	0 \$
31404G2E0	GMAC MORTGAGE CORPORATION	79	\$5,309,381.48	57.89% 0	\$0.00) NA	0 \$
	Unavailable	59	\$3,861,347.35	42.11%	\$0.00) NA	0 \$
Total		138	\$9,170,728.83	100%	\$0.00)	0 \$
31404G2F7	GMAC MORTGAGE CORPORATION	50	\$2,714,394.43	34.87%	\$0.00) NA	0 \$
	Unavailable	86	\$5,070,302.09	65.13%			
Total		136	\$7,784,696.52	100%	\$0.00)	0 \$
31404G2G5	GMAC MORTGAGE CORPORATION	90	\$8,940,377.20	65.2%	\$0.00) NA	0 \$

	Unavailable	49	\$4,772,883.04	34.8%	$\overline{\Box}$	\$0.00	NA	n	\$0.
Total	Unavanaore	139	\$13,713,260.24		_	\$0.00 \$0.00		0	\$0.
Total		107	Ψ±3,/±3,#00.# ·	100 /0	+	φυ.υυ		旹	ΨΨ
31404G2H3	GMAC MORTGAGE CORPORATION	13	\$1,273,436.61	24.49%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,925,534.38	75.51% (_	\$0.00	NA	0	\$0
Total		54	\$5,198,970.99	100%	0	\$0.00		0	\$0.
31404G2J9	GMAC MORTGAGE CORPORATION	113	\$14,443,281.34			\$0.00	NA	Ш.	\$0.
	Unavailable	73	\$9,459,971.12	39.58% (\$0.00	NA	0	\$0
Total		186	\$23,903,252.46	100%	0	\$0.00		0_	\$0.
31404G2K6	GMAC MORTGAGE CORPORATION	18	\$2,290,240.45			\$0.00	NA	Ш.	\$0.
	Unavailable	66	\$8,386,516.22	78.55% (\$0.00	NA	0	\$0.
Total		84	\$10,676,756.67	100%	1	\$0.00		0	\$0.
31404G2L4	GMAC MORTGAGE CORPORATION	12	\$2,766,375.70			\$0.00	NA	₩.	\$0.
	Unavailable	32	\$6,485,565.25	70.1%		\$0.00	NA	0	\$0.
Total		44	\$9,251,940.95	100%	1	\$0.00		0	\$0.
31404G2M2	GMAC MORTGAGE CORPORATION	7	\$856,768.40	82.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$179,884.51	17.35% (\$0.00	NA	0	\$0
Total		9	\$1,036,652.91	100%	0	\$0.00		0	\$0.
31404G2N0	GMAC MORTGAGE CORPORATION	8	\$1,669,382.93			\$0.00	NA		\$0.
	Unavailable	2			_	\$0.00	NA		\$0.
Total		10	\$1,916,193.49	100%	0	\$0.00		0	\$0.
31404G2P5	GMAC MORTGAGE CORPORATION	102	\$19,506,344.83	57.47% (0	\$0.00	NA	0	\$0.
	Unavailable	77	\$14,434,419.39		_	\$0.00	NA	0	\$0.
Total		179	\$33,940,764.22	100%	0	\$0.00		0	\$0.
31404G2Q3	GMAC MORTGAGE CORPORATION	64	\$13,722,233.15	42.49% (0	\$0.00	NA	0	\$0.
	Unavailable	87	\$18,573,906.06	57.51% (0	\$0.00	NA	0	\$0.
Total		151	\$32,296,139.21	100%	0	\$0.00		0_	\$0
31404G2R1	GMAC MORTGAGE CORPORATION	10	\$2,156,449.20	16.26% (0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,107,249.66	83.74% (0	\$0.00	NA	0	\$0.

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Total		59	\$13,263,698.86	100% 0	\$0.00	0	\$0
31404G2T7	GMAC MORTGAGE CORPORATION	117	\$23,989,984.68	71.84% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$9,405,030.20		\$0.00	NA 0	\$0
Total		166	\$33,395,014.88	100% 0	\$0.00	0	\$0
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31404G2U4	GMAC MORTGAGE CORPORATION	90	\$18,170,844.29		\$0.00	NA 0	\$0
	Unavailable	65	\$13,289,946.58		\$0.00	NA 0	\$0
Total		155	\$31,460,790.87	100% 0	\$0.00	0	\$0
31404G2V2	GMAC MORTGAGE CORPORATION	136	\$24,973,109.54	72.5% 0	\$0.00	NA 0	\$0
	Unavailable	48	\$9,473,505.89	27.5% 0	\$0.00	NA 0	\$0
Total		184	\$34,446,615.43	100% 0	\$0.00	0	\$0
31404G2W0	GMAC MORTGAGE CORPORATION	86	\$16,275,191.25	48.33% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$17,398,618.26	51.67% 0	\$0.00	NA 0	\$0
Total		179	\$33,673,809.51	100% 0	\$0.00	0	\$0
31404G2X8	GMAC MORTGAGE CORPORATION	126	\$22,168,954.60	64.34% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$12,287,443.29	35.66% 0	\$0.00	NA 0	\$0
Total		199	\$34,456,397.89	100% 0	\$0.00	0	\$0
31404G2Y6	GMAC MORTGAGE CORPORATION	112	\$19,193,085.34	56.61% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$14,712,707.96	43.39% 0	\$0.00	NA 0	\$0
Total		198	\$33,905,793.30	100% 0	\$0.00	0	\$0
31404G3A7	GMAC MORTGAGE CORPORATION	30	\$5,531,393.94	47.87% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$6,023,949.36	52.13% 0	\$0.00	NA 0	\$0
Total		68	\$11,555,343.30	100% 0	\$0.00	0	\$0
31404G3B5	GMAC MORTGAGE CORPORATION	129	\$23,084,052.17	69.51% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$10,125,135.57	30.49% 0	\$0.00	NA 0	\$0
Total		187	\$33,209,187.74	100% 0	\$0.00	0	\$0
31404G3C3	GMAC MORTGAGE CORPORATION	64	\$8,139,685.44	80.61% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,958,279.94	19.39% 0	\$0.00	NA 0	\$0
Total		79	\$10,097,965.38		\$0.00	0	\$0

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	GMAC MORTGAGE	+		+		$\overline{}$	
31404G3D1	CORPORATION	35	\$7,348,166.18		\$0.00	NA 0	\$0
	Unavailable	2	\$389,755.59	5.04% 0	\$0.00	NA 0	\$0
Total		37	\$7,737,921.77	100% 0	\$0.00	0	\$0
31404G3E9	GMAC MORTGAGE CORPORATION	127	\$16,743,042.81	93.11% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,239,738.15	6.89% 0	\$0.00	NA 0	\$0
Total		136	\$17,982,780.96	100% 0	\$0.00	0	\$0
31404G3F6	GMAC MORTGAGE CORPORATION	11	\$752,300.00	48.62% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$794,999.31	51.38% 0	\$0.00	NA 0	\$0
Total		22	\$1,547,299.31	100% 0	\$0.00	0	\$0
31404G3G4	WASHINGTON MUTUAL BANK, FA	71	\$9,054,567.89	100% 0	\$0.00	NA 0	\$0
Total		71	\$9,054,567.89	100% 0	\$0.00	0	\$0
31404G3H2	WASHINGTON MUTUAL BANK, FA	75	\$8,975,962.46	100% 0	\$0.00	NA 0	\$0
Total		75	\$8,975,962.46	100% 0	\$0.00	0	\$0
31404G3J8	WASHINGTON MUTUAL BANK, FA	62	\$7,926,220.62	100% 0	\$0.00	NA 0	\$0
Total		62	\$7,926,220.62	100% 0	\$0.00	0	\$0
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31404G3K5	WASHINGTON MUTUAL BANK, FA	13	\$1,760,111.00		\$0.00	NA 0	\$0
Total		13	\$1,760,111.00	100% 0	\$0.00	0	\$0
31404G3L3	WASHINGTON MUTUAL BANK, FA	29	\$4,061,352.56	100% 0	\$0.00	NA 0	\$0
Total		29	\$4,061,352.56	100% 0	\$0.00	0	\$0
31404G3M1	WASHINGTON MUTUAL BANK, FA	8	\$1,122,495.60		\$0.00	NA 0	\$0
Total		8	\$1,122,495.60	100% 0	\$0.00	0	\$0
31404G3X7	PATHFINDER BANK	9	\$1,010,199.67	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,010,199.67	100% 0	\$0.00	0	\$0
31404G5S6	Unavailable	40	\$7,213,687.35	100% 0	\$0.00	NA 0	\$0
Total		40	\$7,213,687.35	100% 0	\$0.00	0	\$0
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31404G5T4	OHIO SAVINGS BANK	12	\$1,655,363.53	2.64%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$61,029,776.63	97.36%	0	\$0.00	NA	0	\$0
Total		350	\$62,685,140.16	100%	0	\$0.00		0	\$0 .
31404G5U1	OHIO SAVINGS BANK	3	\$288,832.84	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$25,048,241.31	98.86%	0	\$0.00	NA	0	\$0
Total		166	\$25,337,074.15	100%	0	\$0.00		0	\$0.
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31404G5V9	Unavailable	24	\$3,081,512.85	100%	+	\$0.00	NA	\vdash	\$0
Total		24	\$3,081,512.85	100%	0	\$0.00		0	\$0.
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31404G6R7	OHIO SAVINGS BANK	1	\$39,953.03	0.33%	+	\$0.00	NA	-	\$0
	Unavailable	60	\$12,037,029.48	99.67%	_	\$0.00	NA		\$0.
Total		61	\$12,076,982.51	100%	0	\$0.00		0	\$0.
			44 004 747 40			40.00			**
31404G6S5	OHIO SAVINGS BANK	13	\$2,982,537.38	2.04%		\$0.00	NA		\$0.
	Unavailable	594	\$143,042,042.13	97.96%		\$0.00	NA	0	\$0.
Total		607	\$146,024,579.51	100%	U	\$0.00		U	\$0.
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31404G6T3	OHIO SAVINGS BANK	5	\$853,127.18	0.47%		\$0.00	NA NA	_	\$0.
Total	Unavailable	797 802	\$180,781,497.12 \$181,634,624.30	99.53% 100%		\$0.00 \$0.00	NA	0	\$0. \$0 .
1 Otai		802	\$101,034,024.30	100%	<u> </u>	\$0.00		V	Φ υ.
31404G6U0	Unavailable	42	\$9,554,563.90	100%	0	\$0.00	NA	0	\$0.
Total	Chavanable	42	\$9,554,563.90	100%		\$ 0.00	1171	0	\$0.
Total			Ψ,,554,505.70	100 /0	+	φυισσ			φυ
	THE LEADER				\top			H	
31404GB26	MORTGAGE COMPANY	1	\$108,398.67	1.64%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$6,511,254.99	98.36%	0	\$0.00	NA	0	\$0.
Total		89	\$6,619,653.66	100%	0	\$0.00		0	\$0.
31404GB34	Unavailable	45	\$3,896,503.01	100%	0	\$0.00	NA	0	\$0.
Total		45	\$3,896,503.01	100%	0	\$0.00		0	\$0 .
31404GBY6	Unavailable	85	\$6,019,628.14	100%	0	\$0.00	NA	0	\$0.
Total		85	\$6,019,628.14	100%	0	\$0.00		0	\$0.
	THE LEADED				+			${\mathbb H}$	
31404GBZ3	THE LEADER MORTGAGE COMPANY	1	\$101,996.37	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$8,209,575.60	98.77%	0	\$0.00	NA	0	\$0.
Total		122	\$8,311,571.97	100%	-	\$0.00		0	\$0.
	STANDARD								
31404GDS7	MORTGAGE	22	\$2,441,000.35	26.8%	0	\$0.00	NA	0	\$0.
	CORPORATION				4			\coprod	
	Unavailable	49	\$6,666,878.24	73.2%	0	\$0.00	NA	0	\$0.

Total		71	\$9,107,878.59	100%	n	\$0.00		0	\$0
Total		/1	\$2,107,070.32	100 /6	U	φυ.υυ		V	φυ
31404GHL8	WASHINGTON MUTUAL BANK	2	\$370,417.21	7.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.21	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,156,091.25	88.26%	0	\$0.00	NA	0	\$0
Total		37	\$4,708,748.67	100%	0	\$0.00		0	\$0
31404GHM6	WASHINGTON MUTUAL BANK	4	\$676,491.75	12.79%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$96,567.27	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,515,538.51	85.38%	0	\$0.00	NA	0	\$0
Total		37	\$5,288,597.53	100%	0	\$0.00		0	\$0
31404GJ51	FIRST HORIZON HOME LOAN CORPORATION	310	\$32,739,180.00	96.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,127,020.00	3.33%	0	\$0.00	NA	0	\$0
Total		320	\$33,866,200.00	100%	0	\$0.00		0	\$0
31404GJ69	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,947,988.61	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,947,988.61	100%	0	\$0.00		0	\$0
31404GJ77	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,603,256.03	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$493,500.00	8.09%	0	\$0.00	NA	0	\$0
Total		62	\$6,096,756.03	100%	0	\$0.00		0	\$0
31404GJ85	FIRST HORIZON HOME LOAN CORPORATION	178	\$33,717,040.46	99.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$328,000.00	0.96%		\$0.00	NA	0	\$0
Total		180	\$34,045,040.46	100%	0	\$0.00		0	\$0
31404GJ93	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,848,370.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,848,370.61	100%	0	\$0.00		0	\$0
31404GKB6	FIRST HORIZON HOME LOAN CORPORATION	79	\$17,200,210.98	95.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$782,970.63	4.35%	0	\$0.00	NA	0	\$0
Total		83	\$17,983,181.61	100%	0	\$0.00		0	\$0
31404GL25	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,125,540.23	87.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,136,287.90	12.27%	0	\$0.00	NA	0	\$0

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Total		61	\$9,261,828.13	100%	0	\$0.00		0	\$0
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31404GL33	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,326,658.52	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$597,000.00	12.13%	0	\$0.00	NA	0	\$0
Total		32	\$4,923,658.52	100%	0	\$0.00		0	\$0
31404GL41	FIRST HORIZON HOME	16	\$1,836,387.22	100%	0	\$0.00	NA	0	\$0
	LOAN CORPORATION					·		Щ	
Total		16	\$1,836,387.22	100%	U	\$0.00		0	\$0
31404GL58	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,779,001.43	92.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$366,800.00	7.13%	0	\$0.00	NA	0	\$0
Total		36	\$5,145,801.43	100%	0	\$0.00		0	\$0
31404GL66	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,395,835.00	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,231,749.99	7.88%	0	\$0.00	NA	0	\$0
Total		76	\$15,627,584.99	100%	0	\$0.00		0	\$0
31404GLP4	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,264,936.28	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,200.00	1.93%	0	\$0.00	NA	0	\$0
Total		109	\$11,487,136.28	100%	0	\$0.00		0	\$0
31404GLQ2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,952,262.49	97.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$153,700.00	2.16%	0	\$0.00	NA	0	\$0
Total		114	\$7,105,962.49	100%	0	\$0.00		0	\$0
31404GLR0	FIRST HORIZON HOME LOAN CORPORATION	66	\$3,801,472.38	93.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$277,000.00	6.79%	0	\$0.00	NA	0	\$0
Total		70	\$4,078,472.38	100%	0	\$0.00		0	\$0
31404GLS8	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,573,963.61	98.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,850.00	1.08%	0	\$0.00	NA	0	\$0
Total		53	\$9,678,813.61	100%	0	\$0.00		0	\$0
31404GLT6	FIRST HORIZON HOME LOAN CORPORATION	34	\$1,816,220.26	92.92%	0	\$0.00	NA	0	\$0
Total	Unavailable	2 36	\$138,345.56	7.08%	0	\$0.00 \$0.00	NA	0 0	\$0 \$0

31404GLU3	FIRST HORIZON HOME LOAN CORPORATION	91	\$13,446,000.55	94.36%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$803,900.00	5.64%	0	\$0.00	NA	0	\$0
Total		95	\$14,249,900.55	100%	0	\$0.00		0	\$0.
31404GLV1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,552,869.19	100%	0	\$0.00	NA	0	\$0.
Total	LOAN CORI ORATION	13	\$2,552,869.19	100%	0	\$0.00		0	\$0.
31404GLY5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,294,658.76	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$215,728.24	6.15%		\$0.00	NA	0	\$0
Total		18	\$3,510,387.00	100%	0	\$0.00		0	\$0.
31404GLZ2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,191,509.68	93.65%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$148,474.80	6.35%	+	\$0.00	NA		\$0.
Total		19	\$2,339,984.48	100%	0	\$0.00		0	\$0.
31404GMF5	UNIVERSAL MORTGAGE CORPORATION	9	\$981,338.96	56.91%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$743,124.48	43.09%	0	\$0.00	NA	0	\$0
Total		17	\$1,724,463.44	100%	0	\$0.00		0	\$0.
31404GT43	Unavailable	43	\$7,781,560.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$7,781,560.00	100%	0	\$0.00		0	\$0.
31404GT50	HOME STAR MORTGAGE SERVICES, LLC	1	\$245,600.00	28.44%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$617,850.00	71.56%	0	\$0.00	NA	0	\$0.
Total		5	\$863,450.00	100%	0	\$0.00		0	\$0.
31404GT68	HOME STAR MORTGAGE SERVICES, LLC	2	\$415,600.00	7.83%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,894,800.00	92.17%	0	\$0.00	NA	0	\$0.
Total		30	\$5,310,400.00	100%	0	\$0.00		0	\$0.
31404GT84	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,391,928.00	14.91%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,945,676.00	85.09%	0	\$0.00	NA	0	\$0
Total		50	\$9,337,604.00	100%	0	\$0.00		0	\$0.
31404GUA7	Unavailable	22	\$3,892,050.00	100%	0	\$0.00	NA	0	\$0

Total		22	\$3,892,050.00	100%	0	\$0.00		0	\$0
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31404GUB5	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,200.00	9.31%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,361,350.00	90.69%	0	\$0.00	NA	0	\$0
Total		20	\$3,706,550.00	100%	0	\$0.00		0	\$0.
31404GUF6	HOME STAR MORTGAGE SERVICES, LLC	3	\$502,400.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$502,400.00	100%	0	\$0.00		0	\$0.
31404GVP3	THE LEADER MORTGAGE COMPANY	1	\$80,654.76	13.48%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$517,878.12	86.52%	_	\$0.00	NA	0	\$0
Total		6	\$598,532.88	100%	0	\$0.00		0	\$0.
31404GVQ1	THE LEADER MORTGAGE COMPANY	1	\$99,835.35	8.71%	4	\$0.00	NA	Ш	\$0.
	Unavailable	10	\$1,045,838.92	91.29%	\pm	\$0.00	NA		\$0.
Total		11	\$1,145,674.27	100%	0	\$0.00		0	\$0.
31404GWA5	Unavailable	18	\$3,000,297.45	100%	-	\$0.00	NA	0	\$0
Total		18	\$3,000,297.45	100%	0	\$0.00		0	\$0.
31404GWB3	Unavailable	16	\$2,231,081.89	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,231,081.89	100%	0	\$0.00		0	\$0.
31404GWC1	Unavailable	12	\$1,534,747.50	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,534,747.50	100%	0	\$0.00		0	\$0.
31404GWD9	Unavailable	10	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,499,800.00	100%	_	\$0.00		0	\$0.
31404GWF4	Unavailable	7	\$1,318,100.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,318,100.00	100%	_	\$0.00		0	\$0.
31404GYG0	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,130,564.35	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,130,564.35	100%	0	\$0.00		0	\$0.
31404GYH8	LEHMAN BROTHERS HOLDINGS, INC.	102	\$17,969,003.16	100%	0	\$0.00	NA		\$0.
Total		102	\$17,969,003.16	100%	0	\$0.00		0	\$0 .
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31404GYJ4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,556,040.60	100% 0	\$0.00	NA	0	\$0
Total	,	72	\$12,556,040.60	100% 0	\$0.00		0	\$0
31404GYK1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,368,623.02	100% 0	\$0.00	NA	0	\$0
Total		25	\$3,368,623.02	100% 0	\$0.00		0	\$0
31404GYL9	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,302,402.16	100% 0	\$0.00	NA	0	\$0
Total		20	\$2,302,402.16	100% 0	\$0.00		0	\$0
31404GZ20	GMAC MORTGAGE CORPORATION	6	\$592,663.05	30.69% 0	\$0.00	NA	0	\$0
m . 1	Unavailable	14	\$1,338,177.06			NA		\$0
Total		20	\$1,930,840.11	100% 0	\$0.00		0	\$0
31404GZ38	GMAC MORTGAGE CORPORATION	75	\$12,581,329.54	97.9% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,400.00	2.1% 0		NA	0	\$0
Total		76	\$12,851,729.54	100% 0	\$0.00		0	\$0
31404GZ46	GMAC MORTGAGE CORPORATION	6	\$880,303.95	54.53% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$734,124.18	45.47% 0		NA	0	\$0
Total		10	\$1,614,428.13	100% 0	\$0.00		0	\$0
31404GZ53	GMAC MORTGAGE CORPORATION	30	\$3,515,870.87	58.66% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,478,100.00	41.34% 0		NA		\$0
Total		44	\$5,993,970.87	100% 0	\$0.00		0	\$0
31404GZ61	GMAC MORTGAGE CORPORATION	23	\$2,453,762.99	61.99% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,504,814.32	38.01% 0		NA	0	\$0
Total		30	\$3,958,577.31	100% 0	\$0.00		0	\$0
31404GZ79	GMAC MORTGAGE CORPORATION	5	\$1,047,950.00	37.61% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,738,144.00	62.39% 0		NA	0	\$0
Total		12	\$2,786,094.00	100% 0	\$0.00		0	\$0
31404GZ87	GMAC MORTGAGE CORPORATION	38	\$5,948,525.97	49.99% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,951,195.61	50.01% 0	\$0.00	NA	0	\$0
Total		72	\$11,899,721.58	100% 0	\$0.00		0	\$0

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31404GZ95	GMAC MORTGAGE	6	\$1,025,428.38	100%	n	\$0.00	NA	0	\$0
	CORPORATION							Н	
Total		6	\$1,025,428.38	100%	0	\$0.00		0	\$0.
31404GZP9	GMAC MORTGAGE CORPORATION	69	\$11,563,711.04	67.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,527,894.43	32.34%	0	\$0.00	NA	0	\$0
Total		96	\$17,091,605.47	100%	0	\$0.00		0	\$0.
31404GZQ7	GMAC MORTGAGE CORPORATION	10	\$1,771,346.55	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,771,346.55	100%	0	\$0.00		0	\$0.
31404GZS3	GMAC MORTGAGE CORPORATION	43	\$7,697,671.17	59.9%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,153,639.45	40.1%	-+-	\$0.00	NA	0	\$0
Total		69	\$12,851,310.62	100%	0	\$0.00		0	\$0.
31404GZT1	GMAC MORTGAGE CORPORATION	156	\$20,810,502.10	60.5%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$13,589,733.64	39.5%	0	\$0.00	NA	0	\$0.
Total		243	\$34,400,235.74	100%	0	\$0.00		0	\$0.
31404GZU8	GMAC MORTGAGE CORPORATION	89	\$5,549,997.38	81.02%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,300,016.39	18.98%	0	\$0.00	NA	0	\$0.
Total		108	\$6,850,013.77	100%	0	\$0.00		0	\$0.
31404GZV6	GMAC MORTGAGE CORPORATION	29	\$1,595,368.30	62.2%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$969,403.49	37.8%		\$0.00	NA	_	\$0.
Total		44	\$2,564,771.79	100%	0	\$0.00		0	\$0 .
31404GZW4	GMAC MORTGAGE CORPORATION	2	\$511,550.00	17.26%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,451,915.21	82.74%	0	\$0.00	NA	0	\$0.
Total		14	\$2,963,465.21	100%	0	\$0.00		0	\$0.
31404GZX2	GMAC MORTGAGE CORPORATION	33	\$4,145,960.23	71.08%		\$0.00	NA	0	\$0.
	Unavailable	13	\$1,686,692.44	28.92%	_	\$0.00	NA		\$0.
Total		46	\$5,832,652.67	100%	0	\$0.00		0	\$0.
31404GZY0	GMAC MORTGAGE CORPORATION	8	\$1,028,209.14	53.86%	0	\$0.00	NA	0	\$0.

	Unavailable	7	\$880,712.25	46.14% 0	\$0.00	NA	0	\$0
Total		15	\$1,908,921.39	100% 0	\$0.00		0	\$0
31404GZZ7	GMAC MORTGAGE CORPORATION	51	\$4,985,862.58	81.74% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,113,981.83	18.26% 0	\$0.00	NA	0	\$0
Total		62	\$6,099,844.41	100% 0	\$0.00		0	\$0.
31404H2L2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,522,636.70	32.93% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,101,740.01	67.07% 0	\$0.00	NA	0	\$0
Total		28	\$4,624,376.71	100% 0	\$0.00		0	\$0.
31404H2M0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,873.89	41.56% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,542,565.96	58.44% 0	\$0.00	NA	0	\$0.
Total		44	\$6,061,439.85	100% 0	\$0.00		0	\$0.
31404H2N8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$16,822,587.04	61.1% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,708,280.22	38.9% 0	\$0.00	NA	0	\$0.
Total		174	\$27,530,867.26	100% 0	\$0.00		0	\$0.
31404H2P3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,167,082.54	42.28% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,323,501.66	57.72% 0	\$0.00	NA	0	\$0.
Total		57	\$7,490,584.20	100% 0	\$0.00		0	\$0.
31404H2Q1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,594,239.05	31.31% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,496,886.91	68.69% 0	\$0.00	NA	0	\$0.
Total		36	\$5,091,125.96	100% 0	\$0.00		0	\$0.
31404H2R9	Unavailable	22	\$1,902,410.13	100% 0	\$0.00	NA	0	\$0.
Total		22	\$1,902,410.13	100% 0	\$0.00		0	\$0.
31404H2S7	Unavailable	20	\$1,565,740.44	100% 0	\$0.00	NA	0	\$0
Total		20	\$1,565,740.44	100% 0	\$0.00		0	\$0.
31404H2X6	GMAC MORTGAGE CORPORATION	16	\$2,216,845.40	55.69% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,763,511.15	44.31% 0	\$0.00	NA	0	\$0.

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Total		29	\$3,980,356.55	100% 0	\$0.00	0	\$0
31404H2Y4	GMAC MORTGAGE CORPORATION	86	\$13,440,230.08	42.37% 0	\$0.00	NA 0	\$0
	Unavailable	121	\$18,283,626.10		\$0.00	NA 0	\$0
Total		207	\$31,723,856.18	100% 0	\$0.00	0	\$0
31404H2Z1	GMAC MORTGAGE CORPORATION	78	\$10,304,340.50	30.23% 0	\$0.00	NA 0	\$0
	Unavailable	183	\$23,783,344.50		\$0.00	NA 0	\$0
Total		261	\$34,087,685.00	100% 0	\$0.00	0	\$0
31404H3A5	GMAC MORTGAGE CORPORATION	6	\$596,386.47	12.67% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$4,109,165.53	87.33% 0	\$0.00	NA 0	\$0
Total		50	\$4,705,552.00	100% 0	\$0.00	0	\$0
31404H3C1	GMAC MORTGAGE CORPORATION	14	\$1,620,008.72	12.26% 0	\$0.00	NA 0	\$0
	Unavailable	91	\$11,592,531.02	87.74% 0	\$0.00	NA 0	\$0
Total		105	\$13,212,539.74	100% 0	\$0.00	0	\$0
31404H3D9	GMAC MORTGAGE CORPORATION	20	\$3,092,877.05	60.35% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,032,182.74	39.65% 0	\$0.00	NA 0	\$0
Total		33	\$5,125,059.79	100% 0	\$0.00	0	\$0
31404H3E7	GMAC MORTGAGE CORPORATION	30	\$4,152,331.76	53.36% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$3,629,784.94	46.64% 0	\$0.00	NA 0	\$0
Total		63	\$7,782,116.70	100% 0	\$0.00	0	\$0
31404H3F4	GMAC MORTGAGE CORPORATION	10	\$711,192.81	18.92% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$3,047,945.53	81.08% 0	\$0.00	NA 0	\$0
Total		40	\$3,759,138.34	100% 0	\$0.00	0	\$0
31404H3K3	GMAC MORTGAGE CORPORATION	23	\$4,803,580.93	64.1% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,690,735.15	35.9% 0	\$0.00	NA 0	\$0
Total		35	\$7,494,316.08	100% 0	\$0.00	0	\$0
31404H3L1	GMAC MORTGAGE CORPORATION	96	\$17,865,990.95	69.96% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$7,671,613.27	30.04% 0	\$0.00	NA 0	\$0
Total		139	\$25,537,604.22	100% 0	\$0.00	0	\$0

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31404H3M9	GMAC MORTGAGE	29	\$4,726,651.37	57.73%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	24	\$3,460,589.85	42.27%	0	\$0.00	NA	Ш	\$0.
Total	Ullavanaoic	53	\$8,187,241.22	100%	_	\$0.00		0	\$0.
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31404H3N7	GMAC MORTGAGE CORPORATION	19	\$2,163,394.69	74.52%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$739,801.90	25.48%		\$0.00	NA	0	\$0
Total		26	\$2,903,196.59	100%	0	\$0.00		0	\$0.
31404H3Q0	GMAC MORTGAGE CORPORATION	19	\$2,937,659.57	32.2%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,185,573.22	67.8%	0	\$0.00	NA	0	\$0
Total		55	\$9,123,232.79	100%	0	\$0.00		0	\$0.
31404H3R8	GMAC MORTGAGE CORPORATION	198	\$26,719,020.55	81.03%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,254,219.21	18.97%	0	\$0.00	NA	0	\$0.
Total		239	\$32,973,239.76	100%	0	\$0.00		0_	\$0.
31404H3T4	GMAC MORTGAGE CORPORATION	62	\$12,972,458.06	89.85%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,465,338.20	10.15%	0	\$0.00	NA	0	\$0.
Total		68	\$14,437,796.26	100%	0	\$0.00		0	\$0.
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31404H3U1	GMAC MORTGAGE CORPORATION	112	\$21,618,879.92	89.02%		\$0.00	NA	Щ	\$0.
<u></u>	Unavailable	14	\$2,665,222.27	10.98%	_	\$0.00	NA		\$0.
Total		126	\$24,284,102.19	100%	<u>0</u>	\$0.00		0	\$0.
31404H3X5	GMAC MORTGAGE CORPORATION	3	\$209,210.18	22%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$741,631.02	78%	0	\$0.00	NA	0	\$0.
Total		15	\$950,841.20	100%	0_	\$0.00		0_	\$0.
31404H3Y3	GMAC MORTGAGE CORPORATION	90	\$17,306,799.78	86.53%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,694,433.97	13.47%	0	\$0.00	NA	0	\$0.
Total		102	\$20,001,233.75	100%	0	\$0.00		0	\$0.
31404H3Z0	GMAC MORTGAGE CORPORATION	159	\$31,564,381.57	92.45%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,577,303.25	7.55%	_	\$0.00	NA	0	\$0
Total	•	173	\$34,141,684.82	100%		\$0.00		0	\$0 .

31404H4A4	GMAC MORTGAGE	92	\$15,530,868.47	77.64% ()	\$0.00	NA	0	\$0.
	CORPORATION Unavailable	20	\$4,472,622.38	22.36% (\$0.00	NA		\$0.
Total	Uliavanauic	112	\$4,472,022.38 \$20,003,490.85	100%	+	\$0.00 \$0.00	11/7	0	\$0
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31404H4B2	GMAC MORTGAGE CORPORATION	73	\$11,642,309.06	58.29% (\$0.00	NA	0	\$0.
	Unavailable	44	\$8,330,029.65	41.71% (+	\$0.00	NA	0	\$0
Total		117	\$19,972,338.71	100%)	\$0.00		0	\$0.
31404H4C0	GMAC MORTGAGE CORPORATION	26	\$4,084,275.78	50.62% ()	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,984,084.29	49.38% (+	\$0.00	NA	0	\$0
Total		47	\$8,068,360.07	100% ()	\$0.00		0	\$0.
31404H4D8	GMAC MORTGAGE CORPORATION	4	\$632,578.19	56.13% ()	\$0.00	NA	0	\$0.
	Unavailable	2	\$494,470.81	43.87% ()	\$0.00	NA	0	\$0
Total		6	\$1,127,049.00	100%)	\$0.00		0	\$0 .
31404H4G1	GMAC MORTGAGE CORPORATION	156	\$25,708,701.85	85.43%		\$0.00	NA		\$0.
	Unavailable	24	\$4,385,996.27	14.57% (+	\$0.00	NA	0	\$0.
Total		180	\$30,094,698.12	100%)	\$0.00		0	\$0.
31404Н4Н9	GMAC MORTGAGE CORPORATION	8	\$661,794.28	60.01% ()	\$0.00	NA	0	\$0.
	Unavailable	5	\$440,936.88	39.99% ()	\$0.00	NA	0	\$0.
Total		13	\$1,102,731.16	100%)	\$0.00		0	\$0.
31404H4N6	GMAC MORTGAGE CORPORATION	103	\$17,917,477.68	64.57% ()	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,831,769.22	35.43% (+	\$0.00	NA	0	\$0
Total		160	\$27,749,246.90	100% ()	\$0.00		0	\$0.
31404H4P1	GMAC MORTGAGE CORPORATION	17	\$3,595,867.96	64.58% ()	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,972,270.18	35.42% ()	\$0.00	NA	0	\$0
Total		27	\$5,568,138.14	100%)	\$0.00		0	\$0.
31404H4Q9	GMAC MORTGAGE CORPORATION	123	\$21,679,444.76	90.7% ()	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,223,928.08	9.3% (\$0.00	NA	0	\$0.
Total		136	\$23,903,372.84	100%)	\$0.00		0	\$0.
31404H4R7	GMAC MORTGAGE	27	\$5,283,911.62	80.53% ()	\$0.00	NA	0	\$0.

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Total		23	\$2,104,059.18	100%	\$0.00		0 \$0
	TACA A DEDUDAT						
31404H5Z8	USAA FEDERAL SAVINGS BANK	17	\$1,871,206.25	100%	\$0.00	NA	0 \$0.
Total	DITTITION BITTIE	17	\$1,871,206.25	100%	\$0.00		0 \$0.
31404H6A2	USAA FEDERAL	117	\$14,247,062.15	100% (\$0.00	NA	0 \$0.
	SAVINGS BANK				·		
Total		117	\$14,247,062.15	100%	\$0.00		\$0.
31404H6B0	USAA FEDERAL	14	\$1,438,362.94	100% (\$0.00	NA	0 \$0.
	SAVINGS BANK				·		
Total		14	\$1,438,362.94	100%	\$0.00		\$0.
31404H6V6	COLONIAL SAVINGS	8	\$1,199,042.89	39.16% (\$0.00	NA	0 \$0.
31404110 V 0	FA				·		
	Unavailable	11	\$1,863,255.23	60.84% (NA	
Total		19	\$3,062,298.12	100%	\$0.00		0 \$0.
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31404H6W4	COLONIAL SAVINGS FA	46	\$6,503,844.10	38.94%	\$0.00	NA	0 \$0.
	Unavailable	63	\$10,197,766.79	61.06%	\$0.00	NA	0 \$0
Total		109	\$16,701,610.89	100%	\$0.00		0 \$0.
	GOLOVILL GALVINGS						
31404H6X2	COLONIAL SAVINGS FA	44	\$4,772,064.08	68.97% (\$0.00	NA	0 \$0.
	Unavailable	19	\$2,146,505.57	31.03%	\$0.00	NA	
Total		63	\$6,918,569.65	100%	\$0.00		0 \$0.
31404Н6Ү0	WELLS FARGO HOME MORTGAGE, INC.	41	\$4,380,762.84	82.63%	\$62,092.37	NA	0 \$0.
	Unavailable	8	\$921,170.36	17.37%	\$0.00	NA	0 \$0
Total		49	\$5,301,933.20	100%	\$62,092.37		0 \$0.
31404H6Z7	WELLS FARGO HOME MORTGAGE, INC.	19	\$1,697,321.73	84.6%	\$0.00	NA	0 \$0.
	Unavailable	2	\$308,864.90	15.4% (\$0.00	NA	0 \$0.
Total		21	\$2,006,186.63	100%	\$0.00		0 \$0.
31404H7A1	WELLS FARGO HOME MORTGAGE, INC.	26	\$3,257,686.85	85.68%	\$0.00	NA	0 \$0.
	Unavailable	5	\$544,596.82	14.32% (\$0.00	NA	0 \$0.
Total		31	\$3,802,283.67	100%			0 \$0.
31404H7B9	WELLS FARGO HOME MORTGAGE, INC.	20	\$2,435,062.49	83.95% (\$0.00	NA	0 \$0.

	Unavailable	4	\$465,659.78	16.05% (\$0.00	NA	0 \$0.
Total		24	\$2,900,722.27	100%	\$0.00		0 \$0.
31404H7C7	Unavailable	18	\$2,377,682.85	100% (\$0.00	NA	0 \$0
Total		18	\$2,377,682.85	100%	\$0.00		0 \$0
31404H7D5	Unavailable	30	\$3,698,607.35	100%	1		1 \$98,685
Total		30	\$3,698,607.35	100%	\$98,685.15		1 \$98,685
31404H7E3	WELLS FARGO HOME MORTGAGE, INC.	1	\$149,861.08	4.84% (\$0.00	NA	
	Unavailable	27	\$2,945,777.72	95.16% (
Total		28	\$3,095,638.80	100%	\$0.00		0 \$0
31404H7F0	WELLS FARGO HOME MORTGAGE, INC.	1	\$93,035.82	1.56%	·		
	Unavailable	53	\$5,859,778.87	98.44% (· ·	NA	
Total		54	\$5,952,814.69	100%	\$0.00		0 \$0.
31404H7G8	WELLS FARGO HOME MORTGAGE, INC.	1	\$128,300.00	3.52%	\$0.00	NA	0 \$0.
	Unavailable	35	\$3,514,762.70	96.48% (· ·	NA	
Total		36	\$3,643,062.70	100%	\$0.00		0 \$0.
31404Н7Н6	WELLS FARGO HOME MORTGAGE, INC.	1	\$137,884.07	4.19% (·		0 \$0.
	Unavailable	28	\$3,151,628.09	95.81%	\$95,438.99	NA	1 \$95,438
Total		29	\$3,289,512.16	100%	\$95,438.99		1 \$95,438
31404H7J2	Unavailable	28	\$2,990,419.31	100% (
Total		28	\$2,990,419.31	100%	\$0.00		0 \$0.
31404H7K9	WELLS FARGO HOME	2	\$378,935.83	9.04%	\$0.00	NA	0 \$0
	MORTGAGE, INC. Unavailable	32	\$3,812,614.04	90.96% (\$0.00	NA	0 \$0.
Total	Unavanauic	34	\$4,191,549.87	100%			0 \$0
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31404H7L7	WELLS FARGO HOME	2	\$213,786.95	3.53% (\$0.00	NA	0 \$0.
	MORTGAGE, INC. Unavailable		\$5,847,051.14	06 17%	\$0.00	NIA	0 \$0
Total	Unavanable	48 50	\$5,847,051.14 \$ 6,060,838.09	96.47% (100% (0 \$0. 0 \$0.
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31404H7M5	Unavailable	57	\$6,107,420.64	100% (\$0.00	NA	0 \$0.
Total	Chavanable	57	\$6,107,420.64	100%		1	0 \$0.
1 Otal		31	Ψυ, 107, 720.04	100 /0	, φυ . υυ		υ φυ.
31404HA25	Unavailable	38	\$5,742,403.41	100% (\$0.00	NA	0 \$0.
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Total		38	\$5,742,403.41	100%	\$0.00		0 \$0
31404HAC3	OHIO SAVINGS BANK	1	\$193,093.46	3.69% (1	
T ()	Unavailable	31	\$5,035,365.44	96.31% (1	
Total		32	\$5,228,458.90	100%	\$0.00)	0 \$0
31404HAD1	OHIO SAVINGS BANK	2	\$205,819.39	1.58% (\$0.00) NA	0 \$0.
	Unavailable	77	\$12,805,340.51	98.42% (\$0.00	NA NA	0 \$0
Total		79	\$13,011,159.90	100%	\$0.00		0 \$0.
31404HAZ2	OHIO SAVINGS BANK	3	\$366,158.11	13.81% (50.00) NA	0 \$0
51404111122	Unavailable	15	\$2,285,649.13	86.19% (i i		
Total	Chavanaoic	18	\$2,651,807.24	100%			0 \$0.
			. ,				
31404HB99	OHIO SAVINGS BANK	3	\$365,593.70	11.62%	\$0.00	NA NA	0 \$0.
	Unavailable	18	\$2,781,650.78	88.38%	\$0.00	NA	0 \$0.
Total		21	\$3,147,244.48	100%	\$0.00)	0 \$0.
31404HBN8	Unavailable	19	\$2,949,895.39	100% (+	1
Total		19	\$2,949,895.39	100%	\$0.00		0 \$0.
31404HCG2	Unavailable	8	\$1,775,159.72	100% (\$0.00) NA	0 \$0.
Total		8	\$1,775,159.72	100%		1 1	0 \$0.
31404HCH0	Unavailable	40	\$7,424,991.48	100% (\$0.00	NA	0 \$0.
Total		40	\$7,424,991.48	100%	\$0.00)	0 \$0.
31404HCJ6	OHIO SAVINGS BANK	2	\$124,561.87	1.3% (\$0.00) NA	0 \$0.
211011100	Unavailable	56	\$9,445,177.93	98.7% (1	
Total		58	\$9,569,739.80	100%		1	0 \$0.
21.40.414.617.2	** ***	1.5	фо од 1 40 7 оо	1000	φο οσ	27.4	0 00
31404HCK3	Unavailable	15	\$2,311,427.22	100% (1	
Total		15	\$2,311,427.22	100%	\$0.00)	0 \$0.
31404HCW7	OHIO SAVINGS BANK	5	\$607,387.63	2.73% (\$0.00) NA	0 \$0.
	Unavailable	102	\$21,613,314.45	97.27% (· ·	+	
Total		107	\$22,220,702.08	100%	i i	1 1	0 \$0.
			400,000,11	0.2011			0 40
31404HCX5	OHIO SAVINGS BANK	1	\$99,900.44	0.28%	_	1 1	
Total	Unavailable	189	\$36,031,222.93	99.72% (1	
Total		190	\$36,131,123.37	100%	\$0.00		90.
31404HCY3	Unavailable	202	\$34,778,138.92	100% (\$0.00) NA	0 \$0.
Total		202	\$34,778,138.92	100%		1	0 \$0.

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31404HCZ0	Unavailable	77	\$11,254,629.67	100% (<u> </u>		
Total		77	\$11,254,629.67	100%	0 \$0.00		0 \$0
31404HD71	OHIO SAVINGS BANK	26	\$1,687,337.07	18.59% (
	Unavailable	105	\$7,389,677.65	81.41% (1		
Total		131	\$9,077,014.72	100%	90.00		0 \$0.
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31404HD97	Unavailable	68	\$4,289,767.22	100% (1		
Total		68	\$4,289,767.22	100%	90.00		0 \$0.
31404HDU0	OHIO SAVINGS BANK	8	\$423,261.95	33.69% (\$0.00	NA	0 \$0.
	Unavailable	13	\$833,026.75	66.31%	\$0.00	NA	0 \$0
Total		21	\$1,256,288.70	100%	\$0.00		0 \$0.
31404HDV8	OHIO SAVINGS BANK	4	\$250,611.77	9.53% (0 \$0.00	NA	0 \$0.
	Unavailable	38	\$2,380,463.36				
Total		42	\$2,631,075.13	100%	<u> </u>		0 \$0.
31404HDW6	Unavailable	19	\$1,032,743.57	100% (\$0.00	NA	0 \$0
Total		19	\$1,032,743.57	100%	\$0.00		0 \$0.
31404HEA3	Unavailable	29	\$1,586,848.11	100% (0 \$0.00	NA	
Total		29	\$1,586,848.11	100%	\$0.00		0 \$0.
31404HEU9	OHIO SAVINGS BANK	3	\$314,161.14	8.5% (
	Unavailable	34	\$3,382,883.54	91.5% (
Total		37	\$3,697,044.68	100%	\$0.00		0 \$0.
31404HEV7	OHIO SAVINGS BANK	18	\$1,765,143.69	11.67% (0 \$0.00	NA	0 \$0.
	Unavailable	135	\$13,354,299.35				
Total		153	\$15,119,443.04	100%			0 \$0.
31404HEW5	OTHO CAVINGO DANIZ	1	ΦΩζ 9 2 9 25	1.0507	0 00	NT A	0 ¢0
51404HEW3	OHIO SAVINGS BANK Unavailable	52	\$96,828.35 \$5,150,420.25	1.85% (98.15% (1		
Total	Onavanable	53	\$5,130,420.23 \$5,247,248.60	100%			0 \$0.
Total		33	\$3,247,248.00	100 %	<u> </u>		U \$0.
31404HF87	OHIO SAVINGS BANK	2	\$203,821.02	1.97%	1		
	Unavailable	68	\$10,119,784.70				
Total		70	\$10,323,605.72	100%	\$0.00		0 \$0.
31404HF95	Unavailable	10	\$1,398,801.11	100% (0 \$0.00	NA	0 \$0.
Total		10	\$1,398,801.11	100%			0 \$0.
31404HFH7	OHIO SAVINGS BANK	8	\$995,713.76	5.06% (0 \$0.00	NA	0 \$0.
	Unavailable	143	\$18,698,404.95	94.94%	1 \$108,479.73	NA	1 \$108,479

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Total		151	\$19,694,118.71	100%	1 \$108,479.73	3	1 \$108,479
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31404HFJ3	OHIO SAVINGS BANK	15	\$1,956,507.26	5.18%	0 \$0.00	NA	0 \$0
	Unavailable	275	\$35,835,193.46	94.82%	0 \$0.00	NA	0 \$0
Total		290	\$37,791,700.72	100%	\$0.00)	0 \$0
31404HFK0	Unavailable	67	\$8,649,865.49	100%	0 \$0.00) NA	0 \$0
Total		67	\$8,649,865.49	100%	90.00		0 \$0
31404НЈD2	EVERHOME MORTGAGE COMPANY	11	\$2,853,369.09	100%	0 \$0.00) NA	0 \$0
Total		11	\$2,853,369.09	100%	0 \$0.00		0 \$0
31404НЈЕ0	EVERHOME MORTGAGE COMPANY	46	\$12,747,855.38	100%	0 \$0.00) NA	0 \$0
Total		46	\$12,747,855.38	100%	0 \$0.00		0 \$0
31404НЈF7	EVERHOME MORTGAGE COMPANY	44	\$10,566,689.00	100%	0 \$0.00) NA	0 \$0
Total		44	\$10,566,689.00	100%	0 \$0.00		0 \$0
31404HJG5	EVERHOME MORTGAGE COMPANY	35	\$7,451,800.42	100%	0 \$0.00	NA	0 \$0
Total		35	\$7,451,800.42	100%	0 \$0.00		0 \$0
31404НЈН3	EVERHOME MORTGAGE COMPANY	68	\$17,369,093.48	100%	0 \$0.00	NA	0 \$0
Total		68	\$17,369,093.48	100%	90.00		0 \$0
31404НЈЈ9	EVERHOME MORTGAGE COMPANY	54	\$11,172,793.44	100%	0 \$0.00	NA	0 \$0
Total		54	\$11,172,793.44	100%	0 \$0.00		0 \$0
31404НЈК6	EVERHOME MORTGAGE COMPANY	17	\$3,379,943.71	100%	0 \$0.00) NA	0 \$0
Total		17	\$3,379,943.71	100%	0 \$0.00		0 \$0
31404HKM0	AMERICAN HOME FUNDING INC.	15	\$3,255,534.13	100%	0 \$0.00) NA	0 \$0
Total		15	\$3,255,534.13	100%	90.00		0 \$0
31404HL72	HAWAII HOME LOANS, INC.	6	\$1,823,500.00	85.04%	0 \$0.00) NA	0 \$0
	Unavailable	1	\$320,900.00	14.96%	0 \$0.00	NA	0 \$0
Total		7	\$2,144,400.00	100%	0 \$0.00		0 \$0
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31404HL80	HAWAII HOME LOANS, INC.	15	\$3,103,650.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,103,650.00	100%	0	\$0.00		0	\$0.
31404HP29	GMAC MORTGAGE CORPORATION	84	\$12,083,136.12	61.67%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,509,124.19	38.33%)	\$0.00	NA	0	\$0
Total		132	\$19,592,260.31	100%	0	\$0.00		0	\$0.
31404HP45	GMAC MORTGAGE CORPORATION	119	\$20,745,522.60	60.72%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$13,419,841.02	39.28%	_	\$0.00	NA	0	\$0
Total		194	\$34,165,363.62	100%	0	\$0.00		0	\$0.
31404HP52	GMAC MORTGAGE CORPORATION	111	\$20,043,065.11	61.86%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$12,355,485.40	38.14%)	\$0.00	NA	0	\$0.
Total		180	\$32,398,550.51	100%	0	\$0.00		0	\$0 .
31404HP60	GMAC MORTGAGE CORPORATION	111	\$20,893,115.66	62.03%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$12,791,650.74	37.97%)	\$0.00	NA	0	\$0.
Total		185	\$33,684,766.40	100%	0	\$0.00		0	\$0 .
31404HP78	GMAC MORTGAGE CORPORATION	104	\$18,971,012.21	54.62%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$15,760,298.39	45.38%	O	\$0.00	NA	0	\$0.
Total		186	\$34,731,310.60	100%	0	\$0.00		0	\$0.
31404HP86	GMAC MORTGAGE CORPORATION	46	\$9,485,700.52	54.9%		\$0.00	NA	0	\$0.
	Unavailable	46	\$7,793,270.37	45.1%		\$0.00	NA	0	\$0.
Total		92	\$17,278,970.89	100%	0	\$0.00		0	\$0.
31404HP94	GMAC MORTGAGE CORPORATION	22	\$5,044,645.57	97.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$115,000.00	2.23%)	\$0.00	NA	0	\$0
Total		23	\$5,159,645.57	100%	0	\$0.00		0	\$0.
31404HPB9	GMAC MORTGAGE CORPORATION	20	\$1,986,355.11	62.92%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,170,394.93	37.08%	0	\$0.00	NA	0	\$0
Total		32	\$3,156,750.04	100%	0	\$0.00		0	\$0.
31404HPD5	GMAC MORTGAGE CORPORATION	15	\$2,010,450.00	52.46%	0	\$0.00	NA	0	\$0.

	Unavailable	14	\$1,822,173.64	47.54% (\$0.0	0 NA	0	\$0
Total		29	\$3,832,623.64	100%	\$0.0	0	0	\$0.
31404HPF0	GMAC MORTGAGE CORPORATION	8	\$1,836,306.20	22.79%	\$0.0	0 NA	0	\$0.
	Unavailable	27	\$6,222,378.24	77.21% (\$0.0	0 NA	0	\$0
Total		35	\$8,058,684.44	100%	\$0.0	0	0	\$0.
31404HPJ2	GMAC MORTGAGE CORPORATION	62	\$12,439,275.34	52.91% (\$0.0	0 NA	.0	\$0.
	Unavailable	55	\$11,070,064.67	47.09% (0 NA	0	\$0
Total		117	\$23,509,340.01	100%	\$0.0	0	0	\$0.
31404HPK9	GMAC MORTGAGE CORPORATION	32	\$6,653,849.11	59.17% (\$0.0	0 NA	0	\$0
	Unavailable	23	\$4,591,498.88	40.83% (0	\$0.
Total		55	\$11,245,347.99	100%	\$0.0	0	0	\$0.
31404HPN3	GMAC MORTGAGE CORPORATION	81	\$5,439,719.30	61.53%	·		0	\$0.
	Unavailable	48	\$3,401,728.00	38.47% (.0	\$0.
Total		129	\$8,841,447.30	100%	\$0.0	0	0	\$0 .
31404HPP8	GMAC MORTGAGE CORPORATION	33	\$1,833,139.63	51.53% (\$0.0	0 NA	0	\$0.
	Unavailable	27	\$1,724,449.99	48.47% (\$0.0	0 NA	. 0	\$0.
Total		60	\$3,557,589.62	100%	\$0.0	0	0	\$0.
31404HPQ6	GMAC MORTGAGE CORPORATION	105	\$10,506,760.71	71.24%	\$0.0	0 NA	.0	\$0.
	Unavailable	44	\$4,241,053.06			0 NA		\$0.
Total		149	\$14,747,813.77	100%	\$0.0	0	0	\$0 .
31404HPR4	GMAC MORTGAGE CORPORATION	13	\$1,238,895.56	42.01%	·	0 NA	0	\$0.
	Unavailable	17	\$1,709,963.15	57.99% (\$0.
Total		30	\$2,948,858.71	100% (\$0.0	0	0	\$0.
31404HPS2	GMAC MORTGAGE CORPORATION	142	\$18,432,637.59	78.04% (\$0.0	0 NA	.0	\$0.
	Unavailable	39	\$5,186,198.23	21.96% (\$0.0	0 NA	0	\$0.
Total	C Hu , uHuUIC	181	\$23,618,835.82	100%			0	\$0
		101	+==;010;000;0E	20070	ΨΟ•Ο	-	Ť	Ψ
31404HPT0	GMAC MORTGAGE CORPORATION	13	\$1,766,535.90	43.63% (\$0.0	0 NA	0	\$0.
<u> </u>	Unavailable	18	\$2,282,200.71	56.37% (\$0.0	0 NA	0	\$0.

Total		31	\$4,048,736.61	100%	\$0.00		0	\$0
		\bot						
31404HPU7	GMAC MORTGAGE CORPORATION	53	\$8,882,098.18	47.47%	\$0.00	NA	0	\$0
	Unavailable	62	\$9,826,934.14	52.53% (\$0.00	NA	0	\$0
Total		115	\$18,709,032.32	100%	\$0.00		0	\$0.
	GMAC MORTGAGE	+						
31404HPV5	CORPORATION	102	\$21,204,991.91	62.2%				\$0
	Unavailable	58	\$12,888,978.40	37.8%		NA	0	\$0
<u>Total</u>		160	\$34,093,970.31	100%	\$0.00		0	\$0.
31404HPW3	GMAC MORTGAGE CORPORATION	1	\$189,378.83	2.32%	\$0.00	NA	0	\$0
	Unavailable	34	\$7,972,487.74	97.68% (\$0.00	NA	0	\$0.
Total		35	\$8,161,866.57	100%	\$0.00		0	\$0.
	GMAC MORTGAGE							
31404HPX1	CORPORATION	84	\$4,885,740.30	86.23%	\$0.00			\$0.
	Unavailable	11	\$780,311.72	13.77% (\$0.00	NA	0	\$0.
Total		95	\$5,666,052.02	100%	\$0.00		0	\$0.
31404НРҮ9	GMAC MORTGAGE CORPORATION	37	\$3,617,419.75	87.95% (\$0.00	NA	0	\$0.
	Unavailable	5	\$495,526.36	12.05% (\$0.00	NA	0	\$0.
Total		42	\$4,112,946.11	100%	\$0.00		0	\$0.
31404HPZ6	GMAC MORTGAGE CORPORATION	36	\$6,117,178.25	61.82%	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,778,231.76	38.18% (\$0.00	NA	0	\$0.
Total		58	\$9,895,410.01	100%	\$0.00		0	\$0.
31404HQ28	REGIONS BANK	13	\$1,240,580.34	86.83% (\$0.00	NA	0	\$0.
	Unavailable	2	\$188,141.81	13.17% (1	NA		\$0.
Total		15	\$1,428,722.15	100% (\$0.00		0	\$0.
31404HQ51	Unavailable	25	\$3,404,492.57	100% (\$0.00	NA	0	\$0.
Total	Onavanaore	25	\$3,404,492.57	100%			0	\$0 .
			***					**
31404HQ69	Unavailable	13	\$1,700,953.89	100% (i i	NA		\$0.
Total		13	\$1,700,953.89	100%	\$0.00		0	\$0.
31404HQ77	Unavailable	36	\$4,822,170.10	100% (\$0.00	NA	0	\$0.
Total		36	\$4,822,170.10	100%	\$0.00		0	\$0.
31404HQB8		101	\$17,156,338.06	50.47% (\$0.00	NA	0	\$0.

	GMAC MORTGAGE CORPORATION							
	Unavailable	87	\$16,834,498.14	49.53% 0	\$0.00	NA	0	\$0
Total		188	\$33,990,836.20	100% 0	\$0.00		0	\$0
31404HQC6	GMAC MORTGAGE CORPORATION	22	\$4,798,754.91	53.94% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,097,735.79	46.06% 0	\$0.00	NA	0	\$0
Total		39	\$8,896,490.70	100% 0	\$0.00		0	\$0
31404HQD4	GMAC MORTGAGE CORPORATION	3	\$327,545.92	21.93% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,165,897.38	78.07% 0	\$0.00	NA	0	\$0
Total		10	\$1,493,443.30	100% 0	\$0.00		0	\$0
31404HQG7	GMAC MORTGAGE CORPORATION	2	\$288,048.69	46.04% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$337,570.65	53.96% 0	\$0.00	NA	0	\$0
Total		4	\$625,619.34	100% 0	\$0.00		0	\$0
31404HQH5	GMAC MORTGAGE CORPORATION	2	\$585,050.00	8.17% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,578,238.07	91.83% 0	\$0.00	NA	0	\$0
Total		39	\$7,163,288.07	100% 0	\$0.00		0	\$0
31404HQJ1	GMAC MORTGAGE CORPORATION	31	\$5,662,425.29	28.31% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,338,442.24	71.69% 0	\$0.00	NA	0	\$0
Total		109	\$20,000,867.53	100% 0	\$0.00		0	\$0
31404HQK8	GMAC MORTGAGE CORPORATION	84	\$15,226,716.45	64.03% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,555,020.18	35.97% 0	\$0.00	NA	0	\$0
Total		131	\$23,781,736.63	100% 0	\$0.00		0	\$0
31404HQL6	GMAC MORTGAGE CORPORATION	27	\$3,464,569.23	61.49% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,169,463.50	38.51% 0	\$0.00	NA	0	\$0
Total		44	\$5,634,032.73	100% 0	\$0.00		0	\$0
31404HQM4	GMAC MORTGAGE CORPORATION	16	\$2,813,501.05	35.56% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,097,501.89	64.44% 0	\$0.00	NA	0	\$0
Total		44	\$7,911,002.94	100% 0	\$0.00		0	\$0
31404HQN2	GMAC MORTGAGE	35	\$6,842,716.11	31.95% 0	\$0.00	NA	0	\$0

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	CORPORATION			1				
	Unavailable	78	\$14,575,168.97	68.05%	\$0.00) NA	0	\$0
Total		113	\$21,417,885.08	100%	\$0.00)	0	\$0
31404HQP7	GMAC MORTGAGE CORPORATION	45	\$7,185,216.06	69.62%	\$0.00) NA	0	\$0
	Unavailable	20	\$3,135,087.94	30.38%	\$0.00) NA	0	\$0
Total		65	\$10,320,304.00	100%	\$0.00		0	\$0
31404HQQ5	GMAC MORTGAGE CORPORATION	32	\$3,128,069.69	81.75%	\$0.00) NA	0	\$0
	Unavailable	7	\$698,446.46	18.25%		+	0	\$0
Total		39	\$3,826,516.15	100%	\$0.00)	0	\$0
31404HQR3	GMAC MORTGAGE CORPORATION	36	\$2,405,261.27	81.36%	\$0.00) NA	0	\$0
	Unavailable	8	\$551,000.00	18.64%			0	\$0
Total		44	\$2,956,261.27	100%	\$0.00)	0	\$ 0
31404HQS1	GMAC MORTGAGE CORPORATION	72	\$13,310,160.97	83.8%	\$0.00) NA	0	\$0
	Unavailable	16	\$2,572,181.97	16.2%	\$0.00) NA	0	\$0
Total		88	\$15,882,342.94	100%	\$0.00)	0	\$0
31404HQT9	GMAC MORTGAGE CORPORATION	67	\$9,060,456.24	68.56%	\$0.00) NA	0	\$0
	Unavailable	26	\$4,154,842.44	31.44%	\$0.00) NA	0	\$0
Total		93	\$13,215,298.68	100%	\$0.00)	0	\$0
31404HQU6	REGIONS BANK	15	\$2,939,194.09	88.95%	-			\$0
	Unavailable	2	\$365,001.40					\$0
Total		17	\$3,304,195.49	100%	\$0.00		0	\$0
31404HQV4	REGIONS BANK	5	\$880,766.81	52.28%	\$0.00) NA	0	\$0
	Unavailable	4	\$803,820.97	47.72% (\$0
Total		9	\$1,684,587.78	100%	i i	1	0	\$0
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31404HQW2	REGIONS BANK	96	\$6,437,017.41	90.59%	_	1		\$0
	Unavailable	9	\$668,667.17	9.41%			0	\$0
Total		105	\$7,105,684.58	100%	\$0.00	'	U	\$0
31404HQX0	REGIONS BANK	66	\$6,421,873.89	88.15%	\$0.00) NA	0	\$0
						1		
	Unavailable	9	\$863,679.26	11.85%	\$0.00) NA	0	\$0
Total	Unavailable	75	\$863,679.26 \$ 7,285,553.15	100%			0	\$0

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	Unavailable	14	\$1,830,135.65	15.12%	-+	\$0.00	NA		\$0.
Total		94	\$12,105,112.73	100%	0	\$0.00		0	\$0.
2140411075	DECIONS DANK	38	¢2 159 400 24	92.12%	Λ	00.00	NΙΛ	<u></u>	\$0
31404HQZ5	REGIONS BANK Unavailable	38	\$2,158,409.34 \$184,520.34	7.88%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ullavanaule	41	\$2,342,929.68	100%	_	\$0.00		0	\$0.
10tai		71	\$49J T 49747•UU	100 /0	U	φυ.υυ		U	φυ
31404HRF8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,063.38	100%	0	\$0.00	NA	0	\$0.
Total		1	\$75,063.38	100%	0	\$0.00		0	\$0.
31404HRG6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$234,219.15	100%	0	\$0.00	NA	0	\$0.
Total		3	\$234,219.15	100%	0	\$0.00		0	\$0.
31404HRH4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,233.31	100%	0	\$0.00	NA	0	\$0.
Total		3	\$285,233.31	100%	0	\$0.00		0	\$0.
31404HU23	NEXSTAR FINANCIAL CORPORATION	33	\$4,505,887.33	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,505,887.33	100%	0	\$0.00		0	\$0.
31404HU31	NEXSTAR FINANCIAL CORPORATION	35	\$3,302,899.68	100%	0	\$0.00	NA	0	\$0.
Total		35	\$3,302,899.68	100%	0	\$0.00		0	\$0 .
31404HU49	NEXSTAR FINANCIAL CORPORATION	6	\$1,205,434.55	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,205,434.55	100%	0	\$0.00		0	\$0.
31404HU56	NEXSTAR FINANCIAL CORPORATION	38	\$4,135,207.63	100%	0	\$0.00	NA	0	\$0.
Total		38	\$4,135,207.63	100%	0	\$0.00		0	\$0.
31404HU64	NEXSTAR FINANCIAL CORPORATION	58	\$5,075,998.59	100%	0	\$0.00	NA	0	\$0.
Total		58	\$5,075,998.59	100%	0	\$0.00		0	\$0.
31404HU72	NEXSTAR FINANCIAL CORPORATION	23	\$1,754,158.55	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,754,158.55	100%	0	\$0.00		0	\$0.
31404HU80		73	\$11,517,519.95	100%	0	\$0.00	NA	0	\$0.
p1404HU80	l l	13	\$11,517,519.95	100%	V	\$0.00	NA	U	\$0

1 1	CENDANT MORTGAGE	1 1		1	1		1	1 1	
	CORPORATION DBA								
	PHH MORTGAGE								
	SERVICES								
	CORPORATION								
Total	CORPORATION	73	\$11,517,519.95	100%	0	\$0.00		0	\$0.
1 Ocai	+	75	ΨΙΙ,ΟΙΙ,ΟΙΙ	100 /0		ΨΟ•ΟΟ		H	ΨΨ
 	CENDANT MORTGAGE			+	\dagger			H	
	CORPORATION DBA								
31404HU98	PHH MORTGAGE	92	\$15,067,421.36	100%	Λ	\$0.00	NA		\$0.
5140411070	SERVICES	72	Φ13,007,721.50	100 /0		ψυ.υυ	1 1/ 1		ΨΟ
	CORPORATION								
Total	COMORTION	92	\$15,067,421.36	100%	0	\$0.00		0	\$0.
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21.40.411117/2	NEXSTAR FINANCIAL		¢1 000 440 17	1000		Φ0.00	NI A		Φ0
31404HUY3	CORPORATION	8	\$1,008,448.17	100%	U	\$0.00	NA	Ü	\$0.
Total		8	\$1,008,448.17	100%	0	\$0.00		0	\$0.
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31404HUZ0	NEXSTAR FINANCIAL	16	\$2,567,209.10	100%	0	\$0.00	NA	0	\$0.
	CORPORATION				4	·		0	\$0.
Total		16	\$2,567,209.10	100%	Y	\$0.00		V	<u></u> Φυ
	CENDANT MORTGAGE				\dagger			H	
31404HVB2	CORPORATION DBA								
	PHH MORTGAGE	7	\$1,485,892.28	100%	0	\$0.00	NA	0	\$0
	SERVICES		41,121,1			T - · · -			
	CORPORATION								
Total		7	\$1,485,892.28	100%	0	\$0.00		0	\$0.
					4			Ц	
	CENDANT MORTGAGE								
	CORPORATION DBA								
31404HVC0	PHH MORTGAGE	33	\$5,508,511.92	100%	0	\$0.00	NA	0	\$0
	SERVICES								
	CORPORATION				4			Ц	
Total		33	\$5,508,511.92	100%	0	\$0.00		0	\$0
		 			4			Н	
	UNIVERSAL		* : - : : - : - : - : - : - : - : -		_	±0.00			
31404HVF3	MORTGAGE	8	\$1,242,342.00	41.41%	0	\$0.00	NA	0	\$0
	CORPORATION		* : === == ==	-3.50~	4	÷0.00	27.	H	
	Unavailable	11	\$1,757,773.57	58.59%	_			1 1	\$0
Total		19	\$3,000,115.57	100%	0	\$0.00		0	\$0
	UNIVERSAL				+			H	
31404HVG1	MORTGAGE	15	\$2,364,029.00	59.94%	Λ	\$0.00	NA		\$0
3140411101	CORPORATION	1.0	\$4,30 4 ,043.00	39.9470	U	Φ 0.00	11/7	U	φυ
	Unavailable	11	\$1,579,800.00	40.06%	7	\$0.00	NA		\$0
T-4-1	Ullavaliaule	-			_		11/7	4	
Total	-	26	\$3,943,829.00	100%	4	\$0.00		۲	\$0
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Total		6	\$1,239,952.93	100%	\$0.00	(\$0
31404HWL9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,239,952.93	100%	\$0.00	NA	\$0
1 Utal		33	φ 2,120,270.90	100 70 0	φυ.υυ		, şu
Total	Unavailable	55	\$7,365,248.95 \$9,196,576.98	80.09% 0	1		1
31404HWJ4	NATIONAL CITY MORTGAGE COMPANY	11	\$1,831,328.03		·		
			ψ 1,022,100.04	100 /0 1	T 1 2 1 9 2 0 0 1 0 7		¥121,200
Total	Ullavallaule	28	\$4,099,460.64		\$121,208.89 \$121,208.89		\$121,208 \$121,208
31404HWH8	NATIONAL CITY MORTGAGE COMPANY Unavailable	12 16	\$1,897,149.04 \$2,202,311.60	46.28% 0	\$0.00 \$121,208.89		\$0 \$0 \$121,208
Total		15	\$1,288,039.01	100%	\$0.00	(\$0
	Unavailable	12	\$1,109,690.57	86.15%			
31404HWG0	NATIONAL CITY MORTGAGE COMPANY	3	\$178,348.44	13.85% 0	\$0.00		
Total		6	\$492,198.93	100%	\$0.00	(\$0
Total	Unavailable	3	\$278,049.54			i	
31404HWF2	NATIONAL CITY MORTGAGE COMPANY	3	\$214,149.39	43.51% 0	·		
Total		24	\$4,088,300.35	100% 0	\$0.00	(\$0
	Unavailable	16	\$2,604,426.30	63.7%		1	
31404HWD7	NATIONAL CITY MORTGAGE COMPANY	8	\$1,483,874.05	36.3%	\$0.00	NA	\$0
Total		10	\$1,483,226.00	100%	\$0.00	(\$0
31404HW39	KB HOME MORTGAGE COMPANY	10	\$1,483,226.00	100% 0	·		
1 Utai		30	φ ວ, 507, 61 δ.00	100%	\$U.UU		7
31404HW21 Total	COMPANY	30 30	\$5,567,818.00 \$5,567,818.00	100% 0	•		
24.40.4777724	KB HOME MORTGAGE	20	** * * * * * * * * *	1000			
Total		12	\$558,668.51	100%	\$0.00	(\$0
	Unavailable	3	\$131,405.54	23.52%	\$0.00	NA (\$0
31404HVR7	NATIONAL CITY MORTGAGE COMPANY	9	\$427,262.97	76.48%	\$0.00	NA (\$0
Total		19	\$3,276,626.26	100%	\$0.00	(\$0
	Unavailable	16	\$2,779,526.26			· · · · · · · · · · · · · · · · · · ·	
31404HVH9	UNIVERSAL MORTGAGE CORPORATION	3	\$497,100.00	15.17%	\$0.00	NA (\$0

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31404HWZ8	KB HOME MORTGAGE	13	\$2,645,665.00	100%	1	\$0.00	NA	0	\$0
	COMPANY					·		Ш	
Total		13	\$2,645,665.00	100%	0	\$0.00		0	\$0.
31404JA21	CHARTER ONE BANK, N.A.	41	\$4,139,273.06	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,139,273.06	100%	0	\$0.00		0	\$0.
31404JA39	CHARTER ONE BANK, N.A.	24	\$2,358,614.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,358,614.00	100%	0	\$0.00		0	\$0.
								Ц	
31404JA62	CHEVY CHASE BANK FSB	29	\$6,246,668.41	93.85%		·		Ш	\$0.
	Unavailable	2	\$409,080.48	6.15%	_		NA	0	\$0
Total		31	\$6,655,748.89	100%	0	\$0.00		0	\$0.
31404JA70	CHEVY CHASE BANK FSB	26	\$4,208,232.87	84.03%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$799,916.56	15.97%	0	\$0.00	NA	0	\$0.
Total		29	\$5,008,149.43	100%	0	\$0.00		0	\$0.
31404JA88	CHEVY CHASE BANK FSB	9	\$1,692,035.46	60.72%	0	\$0.00	NA	.0	\$0.
	Unavailable	5	\$1,094,500.00	39.28%	0	\$0.00	NA	0	\$0.
Total		14	\$2,786,535.46	100%	0	\$0.00		0	\$0.
31404JAA3	WELLS FARGO HOME MORTGAGE, INC.	5	\$620,853.58	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$16,088,609.22	96.28%	1	\$75,882.69	NA	0	\$0.
Total		155	\$16,709,462.80	100%	1	\$75,882.69		0	\$0.
31404JAB1	WELLS FARGO HOME MORTGAGE, INC.	5	\$540,188.19	4.28%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$12,070,500.80	95.72%	0	\$0.00	NA	0	\$0.
Total		124	\$12,610,688.99	100%	0	\$0.00		0	\$0.
31404JAC9	WELLS FARGO HOME MORTGAGE, INC.	9	\$654,591.24	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$12,059,819.01			\$317,569.20		0	\$0.
Total		130	\$12,714,410.25	100%	3	\$317,569.20		0	\$0.
31404JAD7	WELLS FARGO HOME MORTGAGE, INC.	5	\$505,754.83	11.43%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	45	\$3,920,142.77	88.57%	0	\$0.00	NA	0	\$0.

Total		50	\$4,425,897.60	100%	0	\$0.00		0	\$0
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31404JAE5	WELLS FARGO HOME MORTGAGE, INC.	3	\$317,321.34		Ш	·	NA	0	\$0
	Unavailable	59	\$5,937,909.53	94.93%	Н			\boldsymbol{T}	
Total		62	\$6,255,230.87	100%	0	\$0.00		0	\$0
31404JAF2	WELLS FARGO HOME MORTGAGE, INC.	13	\$1,257,986.03		Ш	·	NA	0	\$0
	Unavailable	60	\$6,338,161.83	83.44%				0	
Total		73	\$7,596,147.86	100%	0	\$0.00		0	\$0
31404JAG0	WELLS FARGO HOME MORTGAGE, INC.	1	\$57,900.00	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,495,402.77	97.73%	0	\$0.00	NA	0	
Total		31	\$2,553,302.77	100%	0	\$0.00		0	\$0
31404JAH8	WELLS FARGO HOME MORTGAGE, INC.	40	\$3,013,622.54	75.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$989,970.08	24.73%	1	\$105,545.23	NA	1	\$105,545
Total		51	\$4,003,592.62		-	\$105,545.23		_	\$105,545
		igsqcut			Ц			\prod	
31404JAS4	CHARTER ONE BANK, N.A.	23	\$2,566,672.44	100%	Ш	·		Н	
Total		23	\$2,566,672.44	100%	0	\$0.00		0	\$0
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31404JAT2	CHARTER ONE BANK, N.A.	41	\$4,283,588.63		Ш	\$164,882.01		Ш	\$102,199
Total		41	\$4,283,588.63	100%	2	\$164,882.01		1	\$102,199
31404JAU9	CHARTER ONE BANK, N.A.	26	\$2,312,199.15	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,312,199.15	100%	0	\$0.00		0	\$0
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31404JAV7	CHARTER ONE BANK, N.A.	6	\$543,423.14		Ш	·		Н	
Total		6	\$543,423.14	100%	0	\$0.00		0	\$0
31404JAW5	CHARTER ONE BANK, N.A.	8	\$595,289.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$595,289.21	100%	0	\$0.00		0	\$0
31404JAX3	CHARTER ONE BANK, N.A.	15	\$1,299,836.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,299,836.33	100%	0	\$0.00		0	\$0
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31404JAY1	CHARTER ONE BANK, N.A.	12	\$1,041,118.38	100%	\$0.00	NA	0 \$0
Total	- 111 - 21	12	\$1,041,118.38	100% 0	\$0.00		0 \$0
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31404JAZ8	CHARTER ONE BANK, N.A.	6	\$594,185.42	100%	\$0.00	NA	0 \$0
Total		6	\$594,185.42	100% 0	\$0.00		0 \$0
211017777	The state of the s	- 50	\$10.556.051.14	21.5207.6	\$0.00	27.4	^
31404JBD6	BANK OF AMERICA NA	60	\$10,556,951.14		1	NA NA	
	Unavailable	102	\$22,861,462.91	68.41% 0	1	NA	
Total		162	\$33,418,414.05	100% 0	\$0.00		0 \$0
31404JBE4	BANK OF AMERICA NA	36	\$2,368,186.79	83.36% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$472,582.01	16.64%	\$0.00	NA	
Total		43	\$2,840,768.80	100% 0	\$0.00		0 \$0
2 1 1 2 1 2 2 2	THE STANFOLD WA		\$2.2 72. 062.65	22.408/5	ф0.00	27.4	0.00
31404JBF1	BANK OF AMERICA NA		\$2,372,863.65			NA NA	
	Unavailable	6	\$575,420.00		1	NA	
Total		30	\$2,948,283.65	100% 0	\$0.00		0 \$0
31404JBG9	BANK OF AMERICA NA	15	\$1,485,163.60	53.41% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$1,295,400.44	46.59% 0	1	NA	
Total		28	\$2,780,564.04	100%			0 \$0
2140410117	DANIZ OF AMEDICA NA	80	¢10 271 285 00	70.06% 0	\$0.00	NΙΛ	0 \$0
31404JBH7	BANK OF AMERICA NA Unavailable	34	\$10,271,285.90 \$4,388,586.28	29.94% 0	1	NA NA	
Total	Uliavanaule	114	\$4,388,380.28 \$14,659,872.18	29.94% 0 100% 0		11/7	0 \$0
10tai		114	\$1 4 ,037,072.10	100 /0 0	φυ.υυ		υ φυ
31404JBJ3	BANK OF AMERICA NA	7	\$1,775,769.25	64.07%	\$0.00	NA	0 \$0
	Unavailable	4	\$995,800.00	35.93%	\$0.00	NA	0 \$0
Total		11	\$2,771,569.25	100% 0	\$0.00		0 \$0
2440410170	DANK OF AMERICA NA	40	\$10.7K0.002.74	12.750/.0	Φ0.00	D.T.A.	0 00
31404JBK0	BANK OF AMERICA NA	48	\$10,769,883.74		1	NA NA	
T-4-1	Unavailable	54	\$14,424,950.70 \$25,104,834,44		1	NA	
Total		102	\$25,194,834.44	100% 0	\$0.00		0 \$0
31404JBL8	BANK OF AMERICA NA	91	\$21,347,088.45	58.94% 0	\$0.00	NA	0 \$0
DITOTIBLO	Unavailable	59	\$14,869,715.62	41.06% 0		NA NA	
Total	Chavanaoic	150	\$36,216,804.07	100% 0	1	1112	0 \$0
10			*************************************	200,00	T ****		<u> </u>
31404JBM6	BANK OF AMERICA NA	50	\$11,004,962.26	67.99% 0	\$0.00	NA	0 \$0
	Unavailable	22	\$5,181,697.81	32.01%	\$0.00	NA	0 \$0
Total		72	\$16,186,660.07	100% 0	\$0.00		0 \$0
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31404JBQ7	BANK OF AMERICA NA	23	\$2,477,646.46		1	NA	
	Unavailable	6	\$559,334.05	18.42% 0	\$0.00	NA	0 \$0

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Total		29	\$2 N26 NON 51	100%	ո	\$0.00		0	<u>ф</u> л
Total		29	\$3,036,980.51	100%	<u>"</u>	<u> </u>		U	\$0
31404JBR5	BANK OF AMERICA NA	19	\$2,459,264.35	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,459,264.35	100%		\$0.00		0	\$0
214041071	DANIE OF AMERICANA	1.7	¢4.012.020.50	96.04%		00.00	N.T.A		
31404JBT1	BANK OF AMERICA NA	17	\$4,012,838.60			\$0.00	NA NA		\$0
Total	Unavailable	2 19	\$602,700.00 \$4,615,538.60	13.06% 100 %	_	\$0.00 \$0.00	NA		\$0 \$0
าบเสเ		19	Ψ4,013,338.00	100%	<u>"</u>	Φυ.00		0	<u> \$0</u>
31404JBU8	BANK OF AMERICA NA	13	\$2,805,972.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,805,972.03	100%	0	\$0.00		0	\$0
31404JBV6	BANK OF AMERICA NA	6	\$1,114,981.85	58.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$789,360.00	1		\$0.00	NA		\$0
Total		10	\$1,904,341.85	100%	_	\$0.00		0	\$0
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31404JBW4	BANK OF AMERICA NA	20	\$3,437,764.57	61%		\$0.00	NA		\$0
	Unavailable	11	\$2,198,250.00	39%	_	\$0.00	NA		\$0
Total		31	\$5,636,014.57	100%	0	\$0.00		0	\$0
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31404JD93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,418,095.64	34.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,666,455.85	65.28%	0	\$0.00	NA	0	\$0
Total		17	\$4,084,551.49	100%	0	\$0.00		0	\$0
31404JE27	SUNTRUST MORTGAGE INC.	18	\$1,170,770.15	34.31%	0	\$0.00	NA	0	\$0
' 	Unavailable	33	\$2,241,546.70	65.69%	0	\$0.00	NA	0	\$0
Total		51	\$3,412,316.85	100%	_	\$0.00		0	\$0 \$0
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31404JE35	SUNTRUST MORTGAGE INC.	13	\$813,226.87	47.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$904,906.81	52.67%	-1-	\$0.00	NA		\$0
Total		31	\$1,718,133.68	100%	0	\$0.00		0	\$0
31404JE43	SUNTRUST MORTGAGE INC.	12	\$709,466.83	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,464,534.75	67.37%	0	\$0.00	NA	0	\$0
Total		37	\$2,174,001.58	100%	0	\$0.00		0	\$0
31404JE50	SUNTRUST MORTGAGE INC.	11	\$715,616.40	59.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$491,676.42	40.73%	0	\$0.00	NA	0	\$0
Total		20	\$1,207,292.82	100%	_	\$0.00		0	\$0
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31404JE76	SUNTRUST MORTGAGE INC.	8	\$777,310.50	39.92% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,169,809.30	60.08% 0	\$0.00	NA	0 \$0
Total		20	\$1,947,119.80	100% 0	\$0.00		0 \$0.
31404JE84	SUNTRUST MORTGAGE INC.	11	\$1,045,785.61	54.61% 0	\$0.00	NA	0 \$0.
,	Unavailable	9	\$869,068.76	45.39% 0	\$0.00	NA	0 \$0.
Total		20	\$1,914,854.37	100% 0	\$0.00		0 \$0.
31404JE92	SUNTRUST MORTGAGE INC.	27	\$2,665,941.55	55.07% 0	\$0.00	NA	
	Unavailable	22	\$2,174,675.34	44.93% 0	\$0.00	NA	
Total		49	\$4,840,616.89	100% 0	\$0.00		0 \$0.
31404JEB7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$77,604.46	2.57% 0	\$0.00	NA	0 \$0.
	Unavailable	14	\$2,941,165.11	97.43% 0	\$0.00	NA	0 \$0
Total		15	\$3,018,769.57	100% 0	\$0.00		0 \$0.
31404JEC5	Unavailable	12	\$3,080,993.84	100% 0	\$0.00	NA	
Total		12	\$3,080,993.84	100% 0	\$0.00		0 \$0.
31404JEE1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,157,410.08	44.8% 0	\$0.00	NA	0 \$0.
	Unavailable	18	\$3,890,930.60	55.2% 0	\$0.00	NA	0 \$0.
Total		32	\$7,048,340.68	100% 0	\$0.00		0 \$0.
31404JEG6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$632,200.00	30.38% 0	\$0.00	NA	0 \$0.
	Unavailable	7	\$1,449,005.00	69.62% 0	\$0.00	NA	
Total		10	\$2,081,205.00	100% 0	\$0.00		0 \$0.
31404JEK7	SUNTRUST MORTGAGE INC.	23	\$1,378,708.26	41.35% 0	\$0.00	NA	
	Unavailable	29	\$1,955,495.60	58.65% 0	\$0.00	NA	
Total		52	\$3,334,203.86	100% 0	\$0.00		90,
31404JEL5	SUNTRUST MORTGAGE INC.	12	\$1,172,005.31	35.49% 0	\$0.00	NA	0 \$0.
	Unavailable	21	\$2,130,492.85	64.51% 0	\$0.00	NA	
Total		33	\$3,302,498.16	100% 0	\$0.00		0 \$0.
31404JEM3		16	\$3,766,236.89	30.92% 0	\$0.00	NA	0 \$0.

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	MORTGAGE INC.						H	
_	Unavailable	35	\$8,414,334.83	69.08%	1			\$0
Total		51	\$12,180,571.72	100%	\$0.00		0	\$0.
31404JEN1	SUNTRUST MORTGAGE INC.	39	\$4,429,225.71	91.13% 0	\$0.00) NA	0	\$0.
	Unavailable	2	\$431,000.00	8.87%	\$0.00	NA NA	0	\$0.
Total		41	\$4,860,225.71	100%	\$0.00)	0	\$0.
31404JEP6	SUNTRUST MORTGAGE INC.	26	\$2,898,322.68	100% 0	\$0.00) NA	0	\$0.
Total		26	\$2,898,322.68	100%	\$0.00		0	\$0.
31404JEQ4	SUNTRUST MORTGAGE INC.	13	\$2,542,987.74	24.25%	\$0.00) NA	0	\$0.
	Unavailable	47	\$7,941,578.67	75.75%	\$0.00	NA	0	\$0
Total		60	\$10,484,566.41	100%	\$0.00)	0	\$0 .
31404JER2	SUNTRUST MORTGAGE INC.	27	\$1,826,134.31	42.93% 0	\$0.00) NA	0	\$0.
	Unavailable	36	\$2,427,981.17	57.07%	\$0.00	NA	0	\$0.
Total		63	\$4,254,115.48	100%	\$0.00		0	\$0.
31404JES0	SUNTRUST MORTGAGE INC.	9	\$885,918.12	14.53% 0	\$0.00) NA	0	\$0.
	Unavailable	53	\$5,209,902.46	85.47%	\$0.00	NA	0	\$0.
Total		62	\$6,095,820.58	100%	\$0.00)	0	\$0.
31404JET8	SUNTRUST MORTGAGE INC.	15	\$2,368,609.34	14.23%	·		Ш	\$0.
	Unavailable	77	\$14,270,845.47	85.77%	\$0.00	NA	0	\$0.
Total		92	\$16,639,454.81	100%	\$0.00		0	\$0 .
31404JEU5	SUNTRUST MORTGAGE INC.	17	\$3,568,159.24	23.31%	\$0.00) NA	0	\$0.
	Unavailable	57	\$11,738,207.21	76.69%	\$0.00	NA	0	\$0.
Total		74	\$15,306,366.45	100%	\$0.00)	0	\$0.
31404JEV3	SUNTRUST MORTGAGE INC.	28	\$6,242,776.76	81.33% 0			Ш	\$0.
	Unavailable	7	\$1,433,231.07	18.67%				\$0
Total		35	\$7,676,007.83	100%	\$0.00		0	\$0 .
31404JEW1	SUNTRUST MORTGAGE INC.	20	\$3,300,497.01	60.72%	\$0.00) NA	0	\$0.

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	Unavailable	12	\$2,134,945.67	39.28%	0	\$0.00	NA	0	\$0
Total		32	\$5,435,442.68	100%	0	\$0.00		0	\$0 .
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31404JEX9	SUNTRUST MORTGAGE INC.	16	\$3,322,406.66	76.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,039,616.52	23.83%	0	\$0.00	NA	0	\$0
Total		21	\$4,362,023.18	100%	0	\$0.00		0	\$0.
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31404JEY7	SUNTRUST MORTGAGE INC.	6	\$1,275,950.00	20.38%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,985,591.36	79.62%	0	\$0.00	NA	0	\$0
Total		33	\$6,261,541.36	100%	0	\$0.00		0	\$0.
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31404JEZ4	SUNTRUST MORTGAGE INC.	13	\$1,624,571.30	80.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$382,671.51	19.06%	0	\$0.00	NA	0	\$0.
Total		16	\$2,007,242.81	100%	0	\$0.00		0	\$0.
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31404JF59	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,793,609.51	22.73%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,098,307.78	77.27%	0	\$0.00	NA	0	\$0.
Total		35	\$7,891,917.29	100%		\$0.00		0	\$0.
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31404JF67	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$21,597,237.82	61.77%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,369,466.85	38.23%	0	\$0.00	NA	0	\$0
Total		204	\$34,966,704.67	100%	0	\$0.00		0	\$0.
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31404JF75	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$7,951,780.15	63.41%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,588,254.70	36.59%	0	\$0.00	NA	0	\$0.
Total		86	\$12,540,034.85	100%	0	\$0.00		0	\$0 .
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31404JF83	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,683,096.47	38.64%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,672,764.65	61.36%	0	\$0.00	NA	0	\$0.
Total		30	\$4,355,861.12	100%	0	\$0.00		0	\$0.
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31404JF91	GMAC MORTGAGE CORPORATION	10	\$2,023,974.94	39.87%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,052,355.23	60.13%	0	\$0.00	NA	0	\$0.
Total		26	\$5,076,330.17	100%	0	\$0.00		0	\$0.
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31404JFA8	SUNTRUST MORTGAGE INC.	12	\$1,127,877.90	91.87% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$99,758.67	8.13% 0	\$0.00	NA	0 \$0
Total		13	\$1,227,636.57	100% 0	\$0.00		90.
31404JFB6	SUNTRUST MORTGAGE INC.	8	\$1,116,109.71	35.24% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$2,050,723.40	64.76% 0	\$0.00	NA	0 \$0.
Total		24	\$3,166,833.11	100% 0	\$0.00		0 \$0.
31404JFC4	SUNTRUST MORTGAGE INC.	36	\$4,560,410.84	38.18% 0	·	NA	
	Unavailable	56	\$7,383,231.35	61.82% 0		NA	
Total		92	\$11,943,642.19	100% 0	\$0.00		0 \$0.
31404JFD2	SUNTRUST MORTGAGE INC.	9	\$1,094,235.18	39.72% 0	\$0.00	NA	0 \$0.
	Unavailable	13	\$1,660,531.41	60.28% 0	\$0.00	NA	
Total		22	\$2,754,766.59	100% 0	\$0.00		0 \$0.
31404JFE0	SUNTRUST MORTGAGE INC.	14	\$1,918,407.13	55.47% 0	·	NA	
	Unavailable	12	\$1,540,119.49	44.53% 0		NA	
Total		26	\$3,458,526.62	100% 0	\$0.00		0 \$0.
31404JFF7	SUNTRUST MORTGAGE INC.	2	\$181,273.64	8.14% 0	\$0.00	NA	0 \$0.
	Unavailable	7	\$2,046,533.81	91.86% 0		NA	
Total		9	\$2,227,807.45	100% 0	\$0.00		90.
31404JGA7	GMAC MORTGAGE CORPORATION	4	\$607,669.07	51.64% 0		NA	
	Unavailable	3	\$569,084.48	48.36% 0		NA	
Total		7	\$1,176,753.55	100% 0	\$0.00		0 \$0.
31404JGC3	GMAC MORTGAGE CORPORATION	49	\$7,852,922.84	45.32% 0	\$0.00	NA	0 \$0.
	Unavailable	58	\$9,474,879.64	54.68% 0	\$0.00	NA	0 \$0.
Total		107	\$17,327,802.48	100% 0	\$0.00		0 \$0.
31404JGD1	GMAC MORTGAGE CORPORATION	19	\$2,337,556.03	72.75% 0	\$0.00	NA	0 \$0.
	Unavailable	5	\$875,663.16	27.25% 0	1	NA	
Total		24	\$3,213,219.19	100% 0	\$0.00		0 \$0.
31404JGF6	GMAC MORTGAGE	8	\$1,716,843.91	79.08% 0	\$0.00	NA	0 \$0.

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1	CORPORATION						
	Unavailable	2	\$454,112.02	20.92% 0	\$0.00	NA 0	\$0
Total		10	\$2,170,955.93	100% 0	\$0.00	0	\$0
31404JGG4	GMAC MORTGAGE CORPORATION	89	\$14,985,021.45	100% 0	\$0.00	NA 0	\$0
Total		89	\$14,985,021.45	100% 0	\$0.00	0	<u>\$0</u>
31404JGH2	GMAC MORTGAGE CORPORATION	12	\$2,371,487.15	17.53% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$11,156,284.78	82.47% 0	\$0.00	NA 0	\$0
Total		64	\$13,527,771.93	100% 0	\$0.00	0	\$0
31404JGJ8	GMAC MORTGAGE CORPORATION	45	\$5,574,193.55	76.47% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,714,774.67	23.53% 0	\$0.00	NA 0	\$0
Total		55	\$7,288,968.22	100% 0	\$0.00	0	\$0
31404JH24	BANKUNITED, FEDERAL SAVINGS BANK	1	\$112,000.00	2.33% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$4,695,962.48	97.67% 0	\$0.00	NA 0	\$0
Total		25	\$4,807,962.48	100% 0	\$0.00	0	\$0
31404ЈН32	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,132,194.05	11.52% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$8,692,261.78	88.48% 0	\$0.00	NA 0	\$0
Total		60	\$9,824,455.83	100% 0	\$0.00	0	\$0
31404ЈН40	BANKUNITED, FEDERAL SAVINGS BANK	3	\$541,482.14	15.03% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,061,977.94	84.97% 0	\$0.00	NA 0	\$0
Total		24	\$3,603,460.08	100% 0	\$0.00	0	\$0
31404ЈН65	M&T MORTGAGE CORPORATION	42	\$7,249,648.83	86.63% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,118,792.59	13.37% 0	\$0.00	NA 0	\$0
Total		47	\$8,368,441.42	100% 0	\$0.00	0	\$0
31404JH81	MIDFIRST BANK SSB	52	\$4,003,447.55	100% 0	\$0.00	NA 0	\$0
Total	MIDLIKSI DANK 33B	52 52	\$4,003,447.55 \$4,003,447.55	100% 0	\$0.00 \$0.00	NA U	\$0 \$0
1 Utai		54	φ 4,υυ3,44 7.33	100% 0	φυ.υυ	U	ቅ ሀ
31404ЈН99	MIDFIRST BANK SSB	19	\$1,604,063.38	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,604,063.38	100% 0	\$0.00	0	\$0

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31404JHT5	M&T MORTGAGE	13	\$1,499,191.16	64.8% 0	\$0.00	NA 0	\$0.
31404Jn13	CORPORATION						
	Unavailable	3	\$814,518.42		\$0.00	NA 0	\$0
Total		16	\$2,313,709.58	100% 0	\$0.00	<u> 0 </u>	\$0.
31404JHU2	CROWN BANK FSB	25	\$3,739,403.36		\$0.00	NA 0	\$0
Total		25	\$3,739,403.36	100% 0	\$0.00	0	\$0
31404JHV0	CROWN BANK FSB	62	\$7,283,972.12	100% 0	\$0.00	NA 0	\$0
Total		62	\$7,283,972.12		\$0.00	0	\$0
31404JHW8	CROWN BANK FSB	39	\$4,224,555.81	100% 0	\$0.00	NA 0	\$0
Total		39	\$4,224,555.81	100% 0	\$0.00	0	\$0.
31404JHX6	STATE FARM BANK, FSB	53	\$7,148,757.91	100% 0	\$0.00	NA 0	\$0
Total		53	\$7,148,757.91	100% 0	\$0.00	0	\$0
31404JHY4	STATE FARM BANK, FSB	58	\$5,782,542.89	100% 0	\$0.00	NA 0	\$0
Total		58	\$5,782,542.89	100% 0	\$0.00	0	\$0.
31404JHZ1	STATE FARM BANK, FSB	14	\$1,508,120.44	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,508,120.44	100% 0	\$0.00	0	\$0
31404JJ22	WACHOVIA MORTGAGE CORPORATION	5	\$931,794.03	88.06% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$126,320.00	11.94% 0	\$0.00	NA 0	\$0
Total		6	\$1,058,114.03	100% 0	\$0.00	0	\$0
31404JJ30	WACHOVIA MORTGAGE CORPORATION	14	\$3,389,805.00	67.79% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,610,500.00	32.21% 0	\$0.00	NA 0	\$0
Total		21	\$5,000,305.00	100% 0	\$0.00	0	\$0
31404JJ48	WACHOVIA MORTGAGE CORPORATION	24	\$5,443,660.07	77.66% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,565,800.00	11	\$0.00	NA 0	\$0
Total		30	\$7,009,460.07	100% 0	\$0.00	0	\$0
31404JJA4	MIDFIRST BANK SSB	15	\$1,602,170.94	100% 0	\$0.00	NA 0	\$0

Total		15	\$1,602,170.94	100%	0	\$0.00		0	\$0
31404JJB2	MIDFIRST BANK SSB	46	\$4,656,503.70	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,656,503.70	100%	0	\$0.00		0	\$0
31404JJC0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,228,121.06	72.87%		\$0.00	NA		\$0
	Unavailable	10	\$1,201,873.56	27.13%	_	\$0.00	NA	0	\$0
Total		40	\$4,429,994.62	100%	0	\$0.00		0	\$0
31404JJD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,726.90	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,319,302.05	72.05%	0	\$0.00	NA	0	\$0
Total		16	\$3,219,028.95	100%	0	\$0.00		0	\$0
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31404JJE6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,519,745.73	46.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,111,310.65	53.07%	0	\$0.00	NA	0	\$0
Total		45	\$9,631,056.38	100%	0	\$0.00		0	\$0
31404JJF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,337,614.52	24.19%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,191,570.60	75.81%	0	\$0.00	NA	0	\$0.
Total		24	\$5,529,185.12	100%	0	\$0.00		0	\$0.
31404JJG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	79	\$18,095,393.45 \$7,619,690.81	70.37%		\$0.00	NA NA		\$0
Total	Chavanable	107	\$25,715,084.26	100%		\$0.00 \$ 0.00		0	\$0.
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31404ЈЈН9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,040.00	10.77%		\$0.00	NA		\$0
	Unavailable	5	\$1,019,614.60	89.23%	_	\$0.00	NA	\vdash	\$0
Total		6	\$1,142,654.60	100%	0	\$0.00		0	\$0
31404JJK2	Unavailable	3	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,005,000.00	100%	0	\$0.00		0	\$0
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31404JJL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$289,820.00	8.07%	0	\$0.00	NA	0	\$0

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- ·	Unavailable	17	\$3,300,730.53	91.93%	_	\$0.00	NA		\$0
Total		20	\$3,590,550.53	100%	U_	\$0.00		0	\$0.
31404JJM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,859,908.71	34.43%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,447,702.13	65.57%	0	\$0.00	NA	0	\$0.
Total		38	\$8,307,610.84	100%	_	\$0.00		0	\$0 .
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31404JJN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	18.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$966,500.00	81.46%	0	\$0.00	NA	0	\$0
Total		5	\$1,186,500.00	100%	0	\$0.00		0	\$0.
31404JJP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	5.35%	0	\$0.00	NA	Ш	\$0.
	Unavailable	10	\$2,265,233.37	94.65%	_	\$0.00	NA	0	\$0.
Total		11	\$2,393,233.37	100%	0	\$0.00		0	\$0.
31404JJQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	12	\$1,396,500.00 \$1,543,727.16	47.5% 52.5%		\$0.00	NA NA	Ш	\$0. \$0.
Total	Onavanaoic	25	\$2,940,227.16	100%	_	\$0.00 \$0.00		0	\$0.
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31404JJR7	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,252,750.00	100%		\$0.00	NA	Ш	\$0.
Total		8	\$1,252,750.00	100%	0	\$0.00		0	\$0.
31404ЈЈТ3	WACHOVIA MORTGAGE CORPORATION	28	\$5,109,911.57	64.55%		\$0.00	NA	Ш	\$0.
	Unavailable	12	\$2,805,941.50	35.45%	+	\$0.00	NA	-	\$0.
Total		40	\$7,915,853.07	100%	0	\$0.00		0	\$0.
31404JJU0	WACHOVIA MORTGAGE CORPORATION	13	\$892,062.20	66.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$446,010.28	33.33%	_	\$0.00	NA	-	\$0.
Total		20	\$1,338,072.48	100%	0	\$0.00		0	\$0.
31404JJV8	WACHOVIA MORTGAGE CORPORATION	19	\$1,813,747.95	51.25%	0	\$0.00	NA	0	\$0.

	Unavailable	18	\$1,725,016.21	48.75%	0	\$0.00	NA	0	\$0
Total	CHATAINACIO	37	\$3,538,764.16	100%		\$0.00		0	\$0
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31404JJW6	WACHOVIA MORTGAGE CORPORATION	18	\$2,336,356.00	51.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,205,747.00	48.56%	0	\$0.00	NA	0	\$0
Total		35	\$4,542,103.00	100%	0	\$0.00		0	\$0
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31404JJX4	WACHOVIA MORTGAGE CORPORATION	10	\$654,451.00			\$0.00	NA		\$0
	Unavailable	9	\$641,200.00		- 1	\$0.00	NA	0	\$0
Total		19	\$1,295,651.00	100%	0	\$0.00		0	\$0.
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31404JJZ9	WACHOVIA MORTGAGE CORPORATION	2	\$259,450.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$885,419.40	77.34%	0	\$0.00	NA	0	\$0.
Total		9	\$1,144,869.40	100%	0	\$0.00		0	\$0 .
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31404JLD5	BANKFINANCIAL FSB	9	\$986,140.00	71.5%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$393,009.00	28.5%	0	\$0.00	NA	0	\$0.
Total		12	\$1,379,149.00	100%	0	\$0.00		0	\$0.
		\sqcup			4			Щ_	
31404JLE3	REPUBLIC BANK	26	\$3,706,708.46	100%		\$0.00	NA		\$0.
Total		26	\$3,706,708.46	100%	0	\$0.00		0	\$0.
31404JLG8	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,005,335.99	100%	0	\$0.00	NA	0	\$0.
Total		104	\$15,005,335.99	100%	0	\$0.00		0	\$0.
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31404JLH6	THIRD FEDERAL SAVINGS AND LOAN	96	\$14,999,934.74	100%	0	\$0.00	NA	0	\$0.
Total		96	\$14,999,934.74	100%	0	\$0.00		0	\$0.
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31404JLJ2	THIRD FEDERAL SAVINGS AND LOAN	66	\$9,997,229.89			\$0.00	NA	₩	\$0.
Total		66	\$9,997,229.89	100%	0	\$0.00		0	\$0.
31404JLK9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,842,846.28	95.35%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$138,496.06	4.65%	0	\$0.00	NA	0	\$0
Total		27	\$2,981,342.34	100%	0	\$0.00		0	\$0
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31404JLL7		17	\$1,882,126.36	86.84%	0	\$0.00	NA	0	\$0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	3	\$285,133.54	13.16% 0	\$0.00	NA	0 \$0
Total		20	\$2,167,259.90		\$0.00		0 \$0
31404JLM5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,552,868.25	94.74% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$363,862.12	5.26% 0	\$0.00	NA	0 \$0
Total		51	\$6,916,730.37	100% 0	\$0.00		0 \$0
31404JLN3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,133,314.25	80.42% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$275,955.03	19.58% 0	\$0.00	NA	0 \$0
Total		14	\$1,409,269.28	100% 0	\$0.00		0 \$0
31404JLQ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,353,143.48	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,353,143.48	100% 0	\$0.00		0 \$0
31404JLR4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,399,322.12	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,399,322.12	100% 0	\$0.00		0 \$0
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31404JLV5	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$46,977,230.28	53.33% 0	\$0.00	NA	0 \$0
	Unavailable	278	\$41,102,809.95		\$0.00	NA	
Total		623	\$88,080,040.23	100% 0	\$0.00		0 \$0
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31404JN27	AMSOUTH BANK	27	\$4,074,319.55		\$0.00	NA	
Total		27	\$4,074,319.55	100% 0	\$0.00		0 \$0
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31404JN35	AMSOUTH BANK	10	\$1,201,096.38		\$0.00	NA	1-1-
Total		10	\$1,201,096.38	100% 0	\$0.00		0 \$0
		+ +	2222 224 25	10000	÷0.00		<u> </u>
31404JN43	Unavailable	3	\$203,884.05		\$0.00	NA	
Total		3	\$203,884.05	100% 0	\$0.00		0 \$0
31404JN68	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$999,294.79	78.3% 0	\$0.00	NA	0 \$0
L	BANK Unavailable	2	\$276,922.38	21.7% 0	\$0.00	NA	0 \$0

Total		7	\$1,276,217.17	100% 0	0 \$0.00	,	0 \$0
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31404JN76	Unavailable	10	\$2,053,500.00	100% 0	0 \$0.00) NA	0 \$0
Total		10	\$2,053,500.00	100% 0	0 \$0.00		0 \$0.
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31404JN84	Unavailable	9	\$1,062,150.00			1	
Total		9	\$1,062,150.00	100% 0	90.00	1	0 \$0.
31404JNW1	AMSOUTH BANK	15	\$2,714,465.54	100% 0	0 \$0.00) NA	0 \$0
Total		15	\$2,714,465.54			1	0 \$0.
							'
31404JNX9	AMSOUTH BANK	11	\$1,935,484.54	100% 0	·	1	
Total		11	\$1,935,484.54	100% 0	90.00	4	0 \$0.
31404JNY7	AMSOUTH BANK	27	\$4,864,353.99	100% 0	0 \$0.00) NA	0 \$0.
Total		27	\$4,864,353.99	100% 0		1	0 \$0.
						<u> </u>	'
31404JNZ4	AMSOUTH BANK	55	\$7,146,556.00				
Total		55	\$7,146,556.00	100% 0	90.00	1	0 \$0.
21.10.17077	CHEVY CHASE BANK		\$1.170.071.10	22.500//	Φ0.06	NA	
31404JPT6	FSB	6	\$1,172,271.13				
	Unavailable	1	\$151,000.00			1	
Total		7	\$1,323,271.13	100% 0	90.00	<u> </u>	0 \$0.
21.40.4 IDI 12	CHEVY CHASE BANK	10	Φ1 412 C21 12	70.00/	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
31404JPU3	FSB	10	\$1,413,631.13				
	Unavailable	2	\$380,245.22	21.2%			
Total		12	\$1,793,876.35	100% 0	90.00	1	0 \$0.
	CHEVY CHASE BANK	 			ho or	-	
31404JPV1	FSB	17	\$1,731,136.12	80.12%	0 \$0.00) NA	.0 \$0.
	Unavailable	2	\$429,657.13				
Total		19	\$2,160,793.25	100% 0	90.00	1	0 \$0.
	CHEVY CHASE BANK	+			+		+
31404JPW9	FSB	11	\$1,452,122.13	63.62% 0	0 \$0.00) NA	.0 \$0.
	Unavailable	4	\$830,500.00		1	1	
Total		15	\$2,282,622.13	100% 0	90.00	4	0 \$0.
31404K3Y6	OHIO SAVINGS BANK	4	\$710,988.10	1.94% 0	0 \$0.00) NA	0 \$0.
	Unavailable	188	\$35,918,037.55			1 1	T
Total		192	\$36,629,025.65	100% 0			0 \$0.
31404K4L3	BANKUNITED,	2	\$370,000.00	15.79% 0	0 \$0.00) NA	0 \$0.
S1404K4L3	FEDERAL SAVINGS		ψ370,000.00	13.7770	, \$0.00	1 17 1	

	BANK			11			
	Unavailable	11	\$1,973,500.00	84.21% 0	\$0.00	NA	0 \$0
Total		13	\$2,343,500.00	100% 0	\$0.00		0 \$0
31404K4M1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$54,300.00	3.91% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,332,988.97	96.09% 0	\$0.00	NA	0 \$0
Total		12	\$1,387,288.97	100% 0	\$0.00		0 \$0
31404K4N9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,500.00	11.23% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,410,985.17	88.77% 0	\$0.00	NA	
Total		13	\$1,589,485.17	100% 0	\$0.00		0 \$0
31404K4P4	EMC MORTGAGE CORPORATION	21	\$4,149,272.24	100% 0	\$0.00	NA	0 \$0
Total		21	\$4,149,272.24	100% 0	\$0.00		0 \$0
31404K4Q2	EMC MORTGAGE CORPORATION	228	\$42,536,402.00	100% 0	\$0.00	NA	0 \$0
Total		228	\$42,536,402.00	100% 0	\$0.00		0 \$0
31404K4R0	EMC MORTGAGE CORPORATION	15	\$3,157,475.83	100% 0	\$0.00	NA	0 \$0
Total		15	\$3,157,475.83	100% 0	\$0.00		0 \$0
31404K4S8	EMC MORTGAGE CORPORATION	21	\$3,752,323.48	100% 0	\$0.00	NA	
Total		21	\$3,752,323.48	100% 0	\$0.00		0 \$0
31404K4T6	EMC MORTGAGE CORPORATION	123	\$23,258,910.18	100% 0	\$0.00	NA	0 \$0
Total		123	\$23,258,910.18	100% 0	\$0.00		0 \$0
31404K4U3	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,822,870.00	91.67% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$256,500.00	8.33% 0	\$0.00	NA	
Total		15	\$3,079,370.00	100% 0	\$0.00		0 \$0
31404K7K2	Unavailable	17	\$2,837,363.58	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,837,363.58	100% 0	\$0.00		0 \$0
31404K7L0	Unavailable	6	\$962,227.53	100% 0	\$0.00	NA	
Total		6	\$962,227.53	100% 0	\$0.00		0 \$0

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31404K7M8	Unavailable	10	\$1,856,993.58	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,856,993.58	100%	0	\$0.00		0	\$0.
31404KS37	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	26	\$2,086,168.98	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,086,168.98	100%	0	\$0.00		0	\$0.
31404KS52	NATIONAL CITY MORTGAGE COMPANY	15	\$2,729,026.73	66.27%	0	\$0.00	NA	0	\$0.
Total	Unavailable	8 23	\$1,389,048.38 \$4,118,075.11	33.73% 100%	_	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
31404KS60	NATIONAL CITY MORTGAGE COMPANY	15	\$2,336,211.68	38.62%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,712,530.68	61.38%	-	\$0.00	NA		\$0
Total		38	\$6,048,742.36	100%	0	\$0.00		0	\$0.
31404KS78	NATIONAL CITY MORTGAGE COMPANY	14	\$2,260,921.27	52.59%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,038,318.05	47.41%		\$0.00	NA	m	\$0.
Total		26	\$4,299,239.32	100%	0	\$0.00		0	\$0.
31404KTH5	HAWAII HOME LOANS, INC.	6	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,681,500.00	100%	0	\$0.00		0	\$0.
31404KTJ1	COLONIAL SAVINGS FA	16	\$1,055,585.42	80.02%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$263,638.74			\$0.00	NA	_	\$0
Total		20	\$1,319,224.16	100%	0	\$0.00		0	\$0.
31404KTK8	COLONIAL SAVINGS FA	20	\$1,357,494.99	94.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$72,751.64	5.09%	_	\$0.00	NA	m	\$0.
Total		21	\$1,430,246.63	100%	0	\$0.00		0	\$0.
31404KTL6	STATE FARM BANK, FSB	55	\$4,062,476.53	100%	0	\$0.00	NA	0	\$0.
Total		55	\$4,062,476.53	100%	0	\$0.00		0	\$0.
31404KTM4	STATE FARM BANK, FSB	26	\$1,687,031.46	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,687,031.46	100%	0	\$0.00		0	\$0.

31404KTN2	Unavailable	3	\$278,214.79	100% 0			.0	\$0.
Total		3	\$278,214.79	100% 0	0 \$0.00	0	0	\$0.
31404KV74	AMSOUTH BANK	8	\$1,302,283.04	100% 0	0 \$0.00	00 NA	. 0	\$0
Total		8	\$1,302,283.04	100% 0		0	0	\$0.
31404KV82	AMSOUTH BANK	31	\$3,687,473.87	100% 0	0 \$0.00	00 NA	. 0	\$0
Total		31	\$3,687,473.87	100% 0	0 \$0.00		0	\$0.
31404KV90	AMSOUTH BANK	23	\$1,919,270.00	100% 0	0 \$0.00	00 NA	. 0	\$0.
Total		23	\$1,919,270.00	100% 0	0 \$0.00	0	0	\$0.
31404KW24	Unavailable	8	\$1,259,703.32	100% 0	0 \$0.00	0 NA	. 0	\$0
Total		8	\$1,259,703.32	100% 0		1	0	\$0.
31404KW32	Unavailable	9	\$1,283,143.49	100% 0	0 \$0.00	0 NA	0 _	\$0.
Total		9	\$1,283,143.49	100% 0			0	\$0.
						†		
31404KW40	Unavailable	11	\$1,454,147.48	100% 0	0 \$0.00	0 NA	0	\$0.
Total		11	\$1,454,147.48	100% 0			0	\$0 .
			+-7 - /		•	†		
31404KW81	Unavailable	8	\$1,441,937.66	100% 0	0 \$0.00	0 NA	. 0	\$0.
Total		8	\$1,441,937.66	100% 0			0	\$0.
Total			Ψ191112922	100,0	1 40	+		4.0
31404KW99	Unavailable	7	\$1,313,718.98	100% 0	0 \$0.00	0 NA	0	\$0.
Total	Onuvanaore	7	\$1,313,718.98	100% 0			0	\$0 .
Total			Ψ19υ1υ911υν	100 /0 0	4 40.0	+		Ψς
	CENLAR FEDERAL				 	+	+	
31404KWA6	SAVINGS BANK	15	\$1,783,042.25	100% 0	0 \$0.00	NA NA	.0	\$0.
Total	1	15	\$1,783,042.25	100% 0	0 \$0.00	.0	0	\$0 .
T Own			Ψ29. σ29.			†	Ħ	
	THIRD FEDERAL				+	+	H	1.0
31404KWB4	SAVINGS AND LOAN	85	\$4,999,583.08	100% 0	0 \$0.00	NA NA	0	\$0.
Total		85	\$4,999,583.08	100% 0	0 \$0.00	0	0	\$0.
			+ -7' /		•	†		
	THIRD FEDERAL			: 3 2 2/4	***	+	H	*0
31404KWC2	SAVINGS AND LOAN	161	\$11,001,222.35	100% 0	0 \$0.00	NA NA	0	\$0.
Total	W	161	\$11,001,222.35	100% 0	0 \$0.00	0	0	\$0.
1000	-		Ψ-1,		•	†	Ħ	
- :	FREEDOM MORTGAGE		* : 2 7 200 00	: 2207	***			Φ0
31404KWE8	CORP.	7	\$497,300.00	100% 0	0 \$0.00	NA NA	0	\$0.
Total		7	\$497,300.00	100% 0	0 \$0.00	0	0	\$0.
						†		
31404KWH1	CENDANT MORTGAGE	96	\$16,953,253.13	100% 0	0 \$0.00	0 NA	. 0	\$0.
	CORPORATION DBA		Ψ10,222,	100	7 -			۱ -
	PHH MORTGAGE					,		ļ
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	SERVICES							
Total	CORPORATION	96	\$16,953,253.13	100% 0	\$0.00		0	\$0
Total		90	\$10,955,255.15	100%	\$0. 00	, 	U	φu
31404KWJ7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	111	\$17,253,421.29	100% 0	\$0.00) NA	.0	\$0
Total		111	\$17,253,421.29	100%	\$0.00		0	\$0
							Ш	
31404KWK4	Unavailable	15	\$2,875,394.73	100% 0				\$0
Total		15	\$2,875,394.73	100% 0	\$0.00		0	\$0
31404KWM0	NEXSTAR FINANCIAL CORPORATION	28	\$3,596,089.99	100% 0	\$0.00) NA	0	\$0
Total		28	\$3,596,089.99	100% 0	\$0.00)	0	\$0
31404KWN8	NEXSTAR FINANCIAL CORPORATION	90	\$11,418,813.93	100% 0	\$0.00) NA	0	\$0
Total		90	\$11,418,813.93	100%	\$0.00		0	\$0
31404KWP3	NEXSTAR FINANCIAL CORPORATION	6	\$1,203,288.97	100% 0	\$0.00) NA	0	\$0
Total		6	\$1,203,288.97	100% 0	\$0.00		0	\$0
31404KWQ1	CITIBANK, N. A.	49 49	\$10,897,585.08	100% 0				\$0
<u>Total</u>		49	\$10,897,585.08	100% 0	\$0.00	<u>'</u>	0	\$0
31404KWV0	CITIBANK, N. A.	29	\$2,691,211.99	100% 0			0	\$0
Total		29	\$2,691,211.99	100% 0	\$0.00		0	\$0
31404KWW8	CITIBANK, N. A.	67	\$7,338,906.35	100% 0	\$0.00) NA	0	\$0
Total		67	\$7,338,906.35	100% 0	\$0.00		0	\$0
31404KWX6	CITIBANK, N. A.	202	\$23,308,991.19	100% 0	\$0.00) NA	0	\$0
Total	CITIDITITI, TV. TV.	202	\$23,308,991.19	100% 0			0	\$0
31404KXA5	GREENPOINT MORTGAGE FUNDING,	4	\$597,825.46	38% 0	\$0.00) NA	0	\$0
	INC.		фо д 50д 0=	(20)	40.00			4.0
Total	Unavailable	6 10	\$975,587.87 \$1.573.413.33	62% 0				\$0
Total		10	\$1,573,413.33	100% 0	\$0.00	<u>'</u>	0	\$0
31404KXB3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,843.51	8.61% 0	\$0.00) NA	0	\$0

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_	Unavailable	5	\$1,060,122.82	91.39% 0	\$0.00	NA	
Total		6	\$1,159,966.33	100% 0	\$0.00	0	\$0.
<u> </u>							
31404KY22	Unavailable	6	\$783,473.75	100% 0	\$0.00	NA C	
Total		6	\$783,473.75	100% 0	\$0.00	0	\$0.
31404KY30	Unavailable	10	\$1,519,245.18	100% 0	\$0.00	NAC	\$0
Total		10	\$1,519,245.18	100% 0	\$0.00	0	\$0.
31404KY48	Unavailable	21	\$2,493,266.36	100% 0	\$0.00	NA (\$0.
Total		21	\$2,493,266.36	100% 0	\$0.00	0	
31404KY55	Unavailable	14	\$1,363,805.11	100% 0	\$0.00	NA (\$0.
Total		14	\$1,363,805.11	100% 0	\$0.00	0	1 .
31404KY63	Unavailable	3	\$128,011.05	100% 0	\$0.00	NAC	1
Total		3	\$128,011.05	100% 0	\$0.00	0	\$0.
01404VV71	Unavailable	10	¢006 441 42	100% 0	\$0.00	NIA C	0.2
31404KY71 Total	Unavanable	10 10	\$806,441.42 \$806,441.42	100% 0	\$0.00 \$0.00	NA 0	
1 0tai		10	\$0UU,441.4 <i>2</i>	100%	Φυ.υυ	U	φυ
31404KYS5	Unavailable	4	\$417,197.73	100% 0	\$0.00	NA (\$0.
Total		4	\$417,197.73	100% 0	\$0.00	0	\$0.
31404KYT3	Unavailable	22	\$1,769,946.69	100% 0	\$0.00	NA	\$0.
Total		22	\$1,769,946.69	100% 0	\$0.00	0	\$0.
31404KYU0	Unavailable	29	\$2,126,256.18	100% 0	\$0.00	NAC	\$0.
Total		29	\$2,126,256.18	100% 0	\$0.00	0	
31404KYV8	Unavailable	14	\$813,524.04	100% 0	\$0.00	NAC	\$0.
Total	O 1141 1412 12 12	14	\$813,524.04	100% 0	\$0.00	0	
31404KZA3	Unavailable	3	\$521,188.80	100% 0	\$0.00	NA	\$0.
Total		3	\$521,188.80	100% 0	\$0.00	0	\$0.
31404KZB1	Unavailable	13	\$2,027,906.28	100% 0	\$0.00	NAC	\$0.
Total		13	\$2,027,906.28	100% 0	\$0.00	0	
31404KZC9	Unavailable	29	\$3,354,231.50	100% 0	\$0.00	NA 0	\$0.
Total	5 11W : W2-112-2	29	\$3,354,231.50	100% 0	\$0.00	0	
31404KZD7	Unavailable	9	\$1,352,638.58	100% 0	\$0.00	NAC	\$0.
Total	C III . WIIWOIC	9	\$1,352,638.58	100% 0	\$0.00	0	
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31404KZE5	Unavailable	7	\$844,864.21	100% 0	\$0.00	NA 0	\$0
Total		7	\$844,864.21	100% 0	\$0.00	0	\$0.
31404KZF2	Unavailable	25	\$3,988,456.74	100% 0	\$0.00	NA 0	\$0
Total		25	\$3,988,456.74	100% 0	\$0.00	0	\$0.
31404KZG0	Unavailable	39	\$6,335,454.01	100% 0	\$0.00	NA 0	\$0.
Total		39	\$6,335,454.01	100% 0	\$0.00	0	\$0.
31404KZN5	Unavailable	7	\$714,358.48	100% 0	\$0.00	NA 0	\$0
Total		7	\$714,358.48	100% 0	\$0.00	0	\$0.
31404KZP0	Unavailable	6	\$274,437.66	100% 0	\$0.00	NA 0	\$0.
Total		6	\$274,437.66	100% 0	\$0.00	0	\$0.
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31404KZR6	Unavailable	13	\$671,479.33	100% 0	\$0.00	NA 0	\$0.
Total	O HW 1 WILWO IV	13	\$671,479.33	100% 0	\$0.00	0	\$0.
1 Uuu		 ~	ΨΟΙΙ	100,0	ΨΟΙΟΟ		**
31404KZS4	Unavailable	9	\$1,882,029.36	100% 0	\$0.00	NA 0	\$0.
Total	O II I I I I I I I I I I I I I I I I I	9	\$1,882,029.36	100% 0	\$0.00	0	\$0.
lotai		+ 1	Ψ1,002,027.00	100 /0 0	Ψ 0• 00		Ψ
31404KZT2	Unavailable	5	\$341,467.89	100% 0	\$0.00	NA 0	\$0.
Total	Chavanasic	5	\$341,467.89	100% 0	\$0.00	0	\$0 ,
lotai			Ψυτ19τ01 (02)	100 /0 0	ΨΟ•ΟΟ		Ψ
31404KZU9	Unavailable	12	\$658,678.01	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	12	\$658,678.01	100% 0	\$0.00	0	\$0.
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	DLJ MORTGAGE	+ +					
31404L5G1	CAPITAL INC.	4	\$630,170.76	100% 0	\$0.00	NA 0	\$0.
Total	CHITTE II.C.	4	\$630,170.76	100% 0	\$0.00	0	\$0.
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	DLJ MORTGAGE	+ +		++			
31404L5H9	CAPITAL INC.	7	\$1,100,043.58	100% 0	\$0.00	NA 0	\$0.
Total	CHITTE II.C.	7	\$1,100,043.58	100% 0	\$0.00	0	\$0.
lotai		+ '	Ψ1,100,043.50	100 /0 0	ΨΟ•ΟΟ		Ψυ
 	DLJ MORTGAGE	+ +		++			
31404L5J5	CAPITAL INC.	14	\$1,643,139.75	100% 0	\$0.00	NA 0	\$0.
Total	CALITAL II.C.	14	\$1,643,139.75	100% 0	\$0.00	0	\$0.
1 Otal		17	Ψ1 ₉ Uτυ ₉ 1υν-1υ	100 /0 0	φυ.υυ	U	ψυ
 	DLJ MORTGAGE	+				+	
31404L5L0	CAPITAL INC.	70	\$14,158,877.90	100% 0	\$0.00	NA 0	\$0.
Total	CAFIIAL INC.	70	\$14,158,877.90	100% 0	\$0.00	0	\$0.
1 Otai		/0	\$14,150,077.50	100 70 0	\$0.00	U	ው
	DILMODTOACE	+			+		
31404L5M8	DLJ MORTGAGE CAPITAL INC.	16	\$1,251,555.13	100% 0	\$0.00	NA 0	\$0.
Tatal	CAFITAL INC.	16	¢1 251 555 13	100% 0	\$0.00	0	\$0.
Total		10	\$1,251,555.13	100%	⊅ U.UU	լսլ	ቅ ሁ

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31404L5P1	DLJ MORTGAGE	36	\$7,050,592.36	100% 0	\$0.00	NA	0 \$0
Total	CAPITAL INC.	36	\$7,050,592.36	100% 0	\$0.00		0 \$0.
31404L5Q9	DLJ MORTGAGE	84	\$6,591,347.13	100% 0	\$0.00	NA	0 \$0.
Total	CAPITAL INC.	84	\$6,591,347.13	100% 0			0 \$0.
31404L5R7	DLJ MORTGAGE CAPITAL INC.	40	\$6,617,679.98	100% 0	\$0.00	NA	0 \$0
Total		40	\$6,617,679.98	100% 0	\$0.00		0 \$0.
31404L5S5	DLJ MORTGAGE CAPITAL INC.	111	\$21,333,679.53	100% 0	\$0.00	NA	0 \$0
Total		111	\$21,333,679.53	100% 0	\$0.00		0 \$0.
31404L5U0	DLJ MORTGAGE CAPITAL INC.	7	\$605,706.58	100% 0	\$0.00	NA	0 \$0
Total		7	\$605,706.58	100% 0	\$0.00		0 \$0.
31404L5V8	DLJ MORTGAGE CAPITAL INC.	11	\$1,970,190.17	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,970,190.17	100% 0	\$0.00		0 \$0.
31404L6P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,035,447.89	100% 0	\$0.00	NA	0 \$0.
Total		4	\$1,035,447.89	100% 0	\$0.00		0 \$0.
31404L6R6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	61	\$13,858,861.29	100% 0	\$0.00	NA	0 \$0.
Total		61	\$13,858,861.29	100% 0	\$0.00		0 \$0.
31404L6S4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$3,059,379.43	100% 0	\$0.00	NA	0 \$0.
Total		14	\$3,059,379.43	100% 0	\$0.00		0 \$0.
31404L6T2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	29	\$4,786,864.02	100% 0			
Total		29	\$4,786,864.02	100% 0	\$0.00		0 \$0.
31404L6U9	CITIGROUP GLOBAL MARKETS REALTY	18	\$3,022,548.96	100% 1	\$26,366.32	NA	1 \$26,366

	CORPORATION				Ī				
Total	-	18	\$3,022,548.96	100%	1	\$26,366.32		1	\$26,366
					4			\coprod	
31404L6V7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$1,802,934.61	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,802,934.61	100%	0	\$0.00		0	\$0
					4			${f H}$	
31404L6Z8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$4,546,566.83	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,546,566.83	100%	0	\$0.00		0	\$0.
					4			Ц	
31404L7B0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	24	\$1,232,314.20	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,232,314.20	100%	0	\$0.00		0	\$0.
21 40 41 4 4 0	77 '1 1 1	7	\$1,120,257,05	1000	_	ΦΩ ΩΩ	NI A		¢ο
31404LAA8	Unavailable	7	\$1,132,357.25	100%	-	\$0.00	NA	-	
<u>Total</u>		7	\$1,132,357.25	100%	U	\$0.00		0	\$0.
31404LAB6	Unavailable	4	\$966,621.98	100%	n	\$0.00	NA	0	\$0.
Total	Onavanaole	4	\$966,621.98	100%	_	\$0.00	111.	0	\$0.
10001			Ψ2 00,0-20.	100,0	Ĭ	4010		Ť	77~
31404LB25	SELF-HELP VENTURES FUND	33	\$2,718,366.68	100%		\$0.00		Ш	
Total		33	\$2,718,366.68	100%	0	\$0.00		0	\$0.
					4			${f H}$	
31404LB33	SELF-HELP VENTURES FUND	19	\$1,559,976.39	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,559,976.39	100%	0	\$0.00		0	\$0 .
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31404LB41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,647.41	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,162,512.67	96.92%	0	\$0.00	NA	0	\$0.
Total		26	\$2,231,160.08	100%	0	\$0.00		0	\$0.
31404LBW9	SELF-HELP VENTURES FUND	28	\$2,627,284.11	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,627,284.11	100%	0	\$0.00		0	\$0.
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31404LBX7	SELF-HELP VENTURES FUND	36	\$3,393,814.27	100%	0	\$0.00	NA	0	\$0.
Total	I OND	36	\$3,393,814.27	100%	0	\$0.00		0	\$0.
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31404LBY5	SELF-HELP VENTURES FUND	6	\$491,534.27	100% (\$0.0	00 NA	A 0	\$0
Total		6	\$491,534.27	100%	\$0.	00	0	\$0
31404LN48	LEHMAN BROTHERS HOLDINGS, INC.	5	\$504,060.37	100%	\$0.0	00 NA	A 0	\$0
Total		5	\$504,060.37	100%	0 \$0.	00	0	\$0
31404LN55	LEHMAN BROTHERS HOLDINGS, INC.	15	\$670,250.64	100%	0 \$0.	00 NA	A 0	\$0
Total		15	\$670,250.64	100%	90.	00	0	\$0.
31404LN89	WASHINGTON MUTUAL BANK, FA	7	\$1,094,722.90	88.23%	0 \$0.0	00 NA	A 0	\$0
	Unavailable	1	\$146,051.85	11.77%	1		A 0	\$0
Total		8	\$1,240,774.75	100%	90.	00	0	\$0.
31404LN97	WASHINGTON MUTUAL BANK, FA	4	\$358,291.45	100%	\$0.0	00 NA	A 0	\$0.
Total		4	\$358,291.45	100%	\$0.	00	0	\$0.
31404LNU0	WASHTENAW MORTGAGE COMPANY	1	\$172,250.00	2.05%	\$0.0	00 NA	A 0	\$0.
	Unavailable	53	\$8,241,058.30	97.95%			A 0	\$0.
Total		54	\$8,413,308.30	100%	90.0	00	0	\$0.
31404LNV8	Unavailable	26	\$3,988,473.16	100%	0 \$0.0	00 NA	A 0	\$0.
Total		26	\$3,988,473.16	100%	\$0.0	00	0	\$0.
31404LPA2	WASHINGTON MUTUAL BANK, FA	8	\$918,069.62	100%	\$0.0	00 NA	A 0	\$0.
Total		8	\$918,069.62	100%	90.	00	0	\$0.
31404LPB0	WASHINGTON MUTUAL BANK, FA	59	\$6,753,892.50	100%	\$0.0	00 NA	A 0	\$0.
Total		59	\$6,753,892.50	100%	0 \$0.0	00	0	\$0.
31404LPC8	WASHINGTON MUTUAL BANK, FA	43	\$4,684,349.58	100%	0 \$0.0	00 NA	A 0	\$0.
Total		43	\$4,684,349.58	100%	\$0.	00	0	\$0.
31404LPD6	WASHINGTON MUTUAL BANK, FA	83	\$8,317,197.18	85.86% (0 \$0.0	00 NA	A 0	\$0.
	Unavailable	9	\$1,369,349.26	14.14%	1		A 0	\$0.
Total		92	\$9,686,546.44	100%	\$0.0	00	0	\$0.
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31404LPE4	WASHINGTON MUTUAL BANK, FA	33	\$3,050,937.74	67.83%	\$0.00	NA	0
	Unavailable	13	\$1,446,865.24	32.17%	\$0.00	NA	0
Total		46	\$4,497,802.98	100%	\$0.00		0
31404LPF1	WASHINGTON MUTUAL BANK, FA	9	\$825,855.24	100%	\$0.00	NA	0
Total		9	\$825,855.24	100%	\$0.00		0
31404LPG9	WASHINGTON MUTUAL BANK, FA	65	\$8,864,838.30	88.62%	·		
	Unavailable	8	\$1,137,812.12	11.38% (
Total		73	\$10,002,650.42	100%	\$0.00		0
31404LPH7	WASHINGTON MUTUAL BANK, FA	11	\$1,513,647.61	93.14% (\$0.00	NA	0
	Unavailable	1	\$111,451.68	6.86%	\$0.00	NA	0
Total		12	\$1,625,099.29	100%	\$0.00		0
31404LPJ3	WASHINGTON MUTUAL BANK, FA	2	\$201,617.54	100%	\$0.00	NA	0
Total		2	\$201,617.54	100%	\$0.00		0
31404LPK0	WASHINGTON MUTUAL BANK, FA	8	\$730,475.68	100% (\$0.00	NA	0
Total		8	\$730,475.68	100%	\$0.00		0
21.40.41.000	77 111	1.5	#2.076.200.24	1000	Φ0.00	27.4	
31404LRB8	Unavailable	15 15	\$2,976,390.34	100% (1-1
Total		15	\$2,976,390.34	100%	\$0.00		0
31404LRE2	Unavailable	16	\$3,115,109.75	100% (\$0.00	NA	0
Total	Chavanable	16	\$3,115,109.75	100%			0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		10	Ψυ,110,107.70	200 /0	Ψυ•υυ		
31404LRF9	Unavailable	114	\$24,344,104.93	100% (\$0.00	NA	0
Total		114	\$24,344,104.93	100%			0
31404LRH5	SANTANDER MORTGAGE CORPORATION	23	\$3,434,295.73	100% (\$0.00	NA	0
Total		23	\$3,434,295.73	100%	\$0.00		0
31404LRJ1	SANTANDER MORTGAGE CORPORATION	56	\$6,823,778.13	100% (\$0.00	NA	0
Total		56	\$6,823,778.13	100%	\$0.00		0
			. ,				

THE TRUST COMPANY OF NEW JERSEY	117	\$17,617,247.55	100%	\$0.00	NA	0 \$0
	117	\$17,617,247.55	100% 0	\$0.00		0 \$0.
THE TRUST COMPANY OF NEW JERSEY	42	\$6,154,908.11	100% C	\$0.00	NA	0 \$0
	42	\$6,154,908.11	100 % 0	\$0.00		0 \$0
THE TRUST COMPANY OF NEW JERSEY	42	\$7,974,635.07				
	42	\$7,974,635.07	100% 0	\$0.00		0 \$0
THE TRUST COMPANY OF NEW JERSEY	20	\$3,712,933.75	100% 0	\$0.00	NA	0 \$0
	20	\$3,712,933.75	100% 0	\$0.00		0 \$0.
SOUTHTRUST MORTGAGE CORPORATION	18	\$2,542,522.72	100% (\$0.00	NA	0 \$0
	18	\$2,542,522.72	100% 0	\$0.00		0 \$0.
SOUTHTRUST MORTGAGE CORPORATION	17	\$3,213,532.09	100% C	\$0.00	NA	0 \$0.
	17	\$3,213,532.09	100% 0	\$0.00		0 \$0.
EMC MORTGAGE CORPORATION	72	\$10,684,560.29	100% C	\$0.00	NA	0 \$0.
	72	\$10,684,560.29	100% 0	\$0.00		0 \$0.
EMC MORTGAGE CORPORATION	77	\$10,257,393.05	100% C	\$0.00	NA	0 \$0.
	77	\$10,257,393.05	100%	\$0.00		0 \$0.
EMC MORTGAGE CORPORATION	65	\$6,575,560.16	100% C	\$0.00	NA	0 \$0.
	65	\$6,575,560.16	100%	\$0.00		0 \$0.
EMC MORTGAGE CORPORATION	54	\$10,637,623.87	100% C	\$0.00	NA	0 \$0.
	54	\$10,637,623.87	100% 0	\$0.00	,	0 \$0
EMC MORTGAGE CORPORATION	105	\$18,481,609.73	100% C	\$0.00	NA	0 \$0.
	105	\$18,481,609.73	100% 0	\$0.00	,	0 \$0.
	763	\$122,545,048.20	100% 0	\$0.00	NA	0 \$0.
	THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY THE TRUST COMPANY OF NEW JERSEY SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION	OF NEW JERSEY 117 THE TRUST COMPANY OF NEW JERSEY 42 THE TRUST COMPANY OF NEW JERSEY 42 THE TRUST COMPANY OF NEW JERSEY 20 SOUTHTRUST MORTGAGE CORPORATION 18 SOUTHTRUST MORTGAGE CORPORATION 17 EMC MORTGAGE CORPORATION 72 EMC MORTGAGE CORPORATION 77 EMC MORTGAGE CORPORATION 65 EMC MORTGAGE CORPORATION 65 EMC MORTGAGE CORPORATION 54 EMC MORTGAGE CORPORATION 105 EMC MORTGAGE CORPORATION 105 EMC MORTGAGE CORPORATION 105	OF NEW JERSEY 117 \$17,617,247.55 THE TRUST COMPANY OF NEW JERSEY 42 \$6,154,908.11 THE TRUST COMPANY OF NEW JERSEY 42 \$7,974,635.07 THE TRUST COMPANY OF NEW JERSEY 20 \$3,712,933.75 SOUTHTRUST MORTGAGE CORPORATION 18 \$2,542,522.72 SOUTHTRUST MORTGAGE CORPORATION 17 \$3,213,532.09 EMC MORTGAGE CORPORATION 72 \$10,684,560.29 EMC MORTGAGE CORPORATION 77 \$10,257,393.05 EMC MORTGAGE CORPORATION 65 \$6,575,560.16 EMC MORTGAGE CORPORATION 54 \$10,637,623.87 EMC MORTGAGE CORPORATION 54 \$10,637,623.87	OF NEW JERSEY 117 \$17,617,247.55 100% 0 THE TRUST COMPANY OF NEW JERSEY 42 \$6,154,908.11 100% 0 THE TRUST COMPANY OF NEW JERSEY 42 \$7,974,635.07 100% 0 THE TRUST COMPANY OF NEW JERSEY 42 \$7,974,635.07 100% 0 THE TRUST COMPANY OF NEW JERSEY 42 \$7,974,635.07 100% 0 THE TRUST COMPANY OF NEW JERSEY 42 \$7,974,635.07 100% 0 THE TRUST COMPANY OF NEW JERSEY 42 \$3,712,933.75 100% 0 SOUTHTRUST MORTGAGE TRUST TO THE STANDARD TO THE STANDAR	OF NEW JERSEY	OF NEW JERSEY 117 \$17,617,247.55 100% 0 \$0.00 NA

	EMC MORTGAGE CORPORATION						'		
Total		763	\$122,545,048.20	100%	0	\$0.00		0	\$0
31404LTJ9	EMC MORTGAGE CORPORATION	500	\$70,258,817.05	100%	1	\$236,568.67	NA	\ 1	\$236,568
Total		500	\$70,258,817.05	100%	1	\$236,568.67	<u> </u>	1	\$236,568
31404LTK6	EMC MORTGAGE CORPORATION	130	\$16,795,821.71	100%	Ш	·		Ш	
Total		130	\$16,795,821.71	100%	0	\$0.00	<u>-</u> '	0	\$0
31404LTL4	EMC MORTGAGE CORPORATION	58	\$6,466,737.93	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,466,737.93	100%	0	\$0.00	<u> </u>	0	\$0
31404LTM2	EMC MORTGAGE CORPORATION	22	\$4,290,331.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,290,331.74	100%	0	\$0.00		0	\$0
31404LTN0	EMC MORTGAGE CORPORATION	27	\$4,134,167.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,134,167.74	100%	0	\$0.00	<u> </u>	0	\$0
31404LTP5	EMC MORTGAGE CORPORATION	23	\$2,796,408.28	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,796,408.28	100%	0	\$0.00		0	\$0
31404LTQ3	EMC MORTGAGE CORPORATION	23	\$3,762,626.60	100%		·	NA	.0	\$0
Total		23	\$3,762,626.60	100%	0	\$0.00		0	\$0
31404LTR1	EMC MORTGAGE CORPORATION	53	\$7,045,306.29	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,045,306.29	100%	0	\$0.00		0	\$0
31404LTS9	EMC MORTGAGE CORPORATION	28	\$3,240,111.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,240,111.59	100%	0	\$0.00		0	\$0
31404LTZ3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,750,375.00	100%	0	\$0.00	NA	, 0	\$(
Total		13	\$1,750,375.00	100%	0	\$0.00		0	\$(
31404LV56	BANK OF AMERICA NA Unavailable	5 27	\$1,025,625.04 \$4,790,480.62	17.63% 82.37%	-			-	

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		T					
Total		32	\$5,816,105.66	100%	\$0.00		0 \$0
31404LV64	BANK OF AMERICA NA	44	\$7,757,999.31	45.5% (0 \$0.00	NA	0 \$0
O I TO TENTE	Unavailable	55		54.5% (1	
Total	O HU V AHAOIC	99		100%	1		0 \$0
		77	**************************************	130 /0	Ψ υ•υυ		φ0
31404LV72	BANK OF AMERICA NA	466	\$88,638,048.44	19.9% (NA	
	Unavailable	1,793		80.1%			
Total		2,259	\$445,369,635.13	100%	\$0.00		0 \$0
31404LV80	BANK OF AMERICA NA	<u>2,</u> 529	\$488,059,242.11	37.24% (0 \$0.00	NA	0 \$0
	Unavailable	4,275	1		1 \$136,465.37	NA	
Total		6,804	\$1,310,539,061.16		1 \$136,465.37		0 \$0
		<u> </u>					_
31404LV98	BANK OF AMERICA NA	1		47.06%			
	Unavailable	80					
Total		154	\$26,567,157.20	100%	\$0.00		0 \$0
21.40.47.772	D 13777 OF 12 7===		4.102 555	. =: :	1		
31404LX21	BANK OF AMERICA NA	1					
T-4.1	Unavailable	116		95.21%			
Total		122	\$24,711,631.63	100%	\$0.00		0 \$0
31404LX39	Unavailable	71	\$12,860,830.46	100% (\$0.00	NA	0 \$0
Total		71	\$12,860,830.46	100%	\$0.00		0 \$0
31404LX54	BANK OF AMERICA NA	3	\$615,160.03	0.32% (0 \$0.00	NA	0 \$0
	Unavailable	866					
Total		869		100%			0 \$0
21.40.47.77.5	D 13W 07 12	<u> </u>	#10 cm2			÷ -	
31404LX62	BANK OF AMERICA NA			1.9%			
Total	Unavailable	1	\$1,014,454,764.29				
Total		<u>১,</u> ४74	\$1,034,108,452.63	100%	\$0.00		0 \$0
31404LX70	BANK OF AMERICA NA	113	\$18,913,302.60	3.02%	0 \$0.00	NA	0 \$0
- 1 · 0 · 12/11/0	Unavailable	3,142					
Total	C Hu · unuoit	3,255		100%			0 \$0
31404LX88	BANK OF AMERICA NA	_					
	Unavailable	115	\$20,510,002.69	95.89%	\$0.00	NA	0 \$0
Total		120	\$21,388,594.05	100%	\$0.00		0 \$0
31404LX96	BANK OF AMERICA NA	149	\$21,293,636.54	3.63% (0 \$0.00	NA	0 \$0
	Unavailable	3,739		96.37% (
Total	O Ha + anaore	3,888		100%			0 \$0
		,,,,,,	,,	, , , ,	70,00		***

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31404LXZ8	Unavailable	12	\$2,098,054.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,098,054.16	100%	0	\$0.00		0	\$0
					Ц			Щ	
31404LY20	DLJ MORTGAGE CAPITAL INC.	49	\$4,154,223.33	100%	0	\$0.00	NA	0	\$0.
Total	CAFITAL INC.	49	\$4,154,223.33	100%	0	\$0.00		0	\$0.
1 Otai		177	ΨΤ,10Τ,222000	100 /0	V	ΨΟ•Ο			Ψ
21 10 17 7720	DLJ MORTGAGE	25	\$ C 207 420 21	1000	ļ	#0.00	NT A		фО
31404LY38	CAPITAL INC.	35	\$6,397,438.21	100%	U	\$0.00	NA	U	\$0.
Total		35	\$6,397,438.21	100%	0	\$0.00		0	\$0.
	DLJ MORTGAGE	100	4.0 0 0 0.		_	40.00			
31404LY46	CAPITAL INC.	189	\$39,728,797.60	100%	0	\$0.00	NA	0	\$0.
Total		189	\$39,728,797.60	100%	0	\$0.00		0	\$0.
	DI I MODTO A CE				H			\vdash	
31404LY53	DLJ MORTGAGE CAPITAL INC.	14	\$866,336.82	100%	0	\$0.00	NA	0	\$0
Total	CHITTE IVE.	14	\$866,336.82	100%	0	\$0.00		0	\$0.
1 0001			\$ 000).c 0102	10070	Ť	Ψ σ σ σ σ		Ť	ΨΟ
31404LY61	DLJ MORTGAGE	12	\$1,154,029.73	100%	0	\$0.00	NA	0	\$0.
	CAPITAL INC.				Ш				
Total		12	\$1,154,029.73	100%	0	\$0.00		0	\$0.
21404LW70	DLJ MORTGAGE	67	¢12 610 727 20	1000/	0	\$0.00	NIA	0	ΦΩ
31404LY79	CAPITAL INC.	67	\$13,610,727.28	100%	Ш	\$0.00	NA		\$0.
Total		67	\$13,610,727.28	100%	0	\$0.00		0	\$0.
24 40 47 770	DLJ MORTGAGE	1.0	4 -00 00-07	1000		40.00			4.0
31404LY87	CAPITAL INC.	13	\$799,087.95	100%	O	\$0.00	NA	O	\$0.
Total		13	\$799,087.95	100%	0	\$0.00		0	\$0.
31404LYA2	BANK OF AMERICA NA	81	\$15,000,019.34	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	3,193	\$660,870,899.73	97.78%	-	\$0.00	NA		\$0.
Total		3,274	\$675,870,919.07	100%	0	\$0.00		0	\$0 .
31404LYB0	DLJ MORTGAGE	8	\$1,061,352.18	100%	0	\$0.00	NA	0	\$0.
	CAPITAL INC.		. , , ,		Ц				
Total		8	\$1,061,352.18	100%	0	\$0.00		0	\$0.
	DLJ MORTGAGE				${\sf H}$			H	
31404LYC8	CAPITAL INC.	5	\$849,040.65	100%	0	\$0.00	NA	0	\$0.
Total		5	\$849,040.65	100%	0	\$0.00		0	\$0.
	DLJ MORTGAGE				${\sf H}$			${\mathbb H}$	
31404LYD6	CAPITAL INC.	5	\$776,742.87	100%	0	\$0.00	NA	0	\$0.
Total		5	\$776,742.87	100%	0	\$0.00		0	\$0.

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31404LYE4	DLJ MORTGAGE	5	\$385,424.32	100%	\$0.00) NA	0	\$0
Total	CAPITAL INC.	5	\$385,424.32	100%	·		0	\$0
31404LYF1	DLJ MORTGAGE CAPITAL INC.	14	\$1,674,227.73	100%	0 \$0.00) NA	0	\$0
Total	CATITAL INC.	14	\$1,674,227.73	100%	\$0.00		0	\$0 .
31404LYG9	DLJ MORTGAGE CAPITAL INC.	7	\$757,904.17	100%	0 \$0.00) NA	0	\$0
Total	C111 111 12 11	7	\$757,904.17	100%	\$0.00)	0	\$0 .
31404LYH7	DLJ MORTGAGE CAPITAL INC.	4	\$764,675.10	100%	\$0.00) NA	0	\$0
Total		4	\$764,675.10	100%	\$0.00)	0	\$0 .
31404LYJ3	DLJ MORTGAGE CAPITAL INC.	34	\$5,309,085.49	100%	\$0.00) NA	0	\$0.
Total		34	\$5,309,085.49	100%	\$0.00)	0	\$0 .
31404LYK0	DLJ MORTGAGE CAPITAL INC.	30	\$4,782,433.78	100%	\$0.00) NA	0	\$0.
Total		30	\$4,782,433.78	100%	\$0.00)	0	\$0 .
31404LYL8	DLJ MORTGAGE CAPITAL INC.	7	\$1,099,173.81	100%	\$0.00) NA	0	\$0.
Total		7	\$1,099,173.81	100%	\$0.00)	0	\$0 .
31404LYM6	DLJ MORTGAGE CAPITAL INC.	4	\$297,749.35	100%	\$0.00) NA	0	\$0.
Total		4	\$297,749.35	100%	\$0.00)	0	\$0 .
31404LYN4	DLJ MORTGAGE CAPITAL INC.	6	\$1,004,736.77	100%	\$0.00) NA	0	\$0.
Total		6	\$1,004,736.77	100%	\$0.00)	0	\$0 .
31404LYP9	DLJ MORTGAGE CAPITAL INC.	3	\$515,876.76	100%	\$0.00) NA	0	\$0.
Total		3	\$515,876.76	100%	\$0.00)	0	\$0 .
31404LYQ7	DLJ MORTGAGE CAPITAL INC.	20	\$3,773,682.09	100%	\$0.00) NA	0	\$0.
Total		20	\$3,773,682.09	100%	\$0.00)	0	\$0 .
31404LYR5	DLJ MORTGAGE CAPITAL INC.	60	\$11,029,849.75	100%	\$0.00) NA	0	\$0.

Total		60	\$11,029,849.75	100%	0	\$0.00		0 \$0
		\Box			工			
31404LYS3	DLJ MORTGAGE CAPITAL INC.	20	\$2,751,207.33	100%	0	\$0.00	NA	
Total		20	\$2,751,207.33	100%	0	\$0.00		0 \$0
31404LYT1	DLJ MORTGAGE CAPITAL INC.	17	\$3,223,792.92	100%	0	\$0.00	NA	0 \$0
Total		17	\$3,223,792.92	100%	0	\$0.00		0 \$0
31404LYU8	DLJ MORTGAGE CAPITAL INC.	57	\$9,454,086.64	100%	0	\$0.00	NA	0 \$0
Total		57	\$9,454,086.64	100%	0	\$0.00		0 \$0
31404LYV6	DLJ MORTGAGE CAPITAL INC.	21	\$2,655,809.46	100%	0	\$0.00	NA	0 \$0
Total		21	\$2,655,809.46	100%	0	\$0.00		0 \$0
31404LYW4	DLJ MORTGAGE CAPITAL INC.	12	\$2,374,379.32	100%	0	\$0.00	NA	0 \$0
Total		12	\$2,374,379.32	100%	0	\$0.00		0 \$0
31404LYX2	DLJ MORTGAGE CAPITAL INC.	10	\$851,716.77	100%	0	\$0.00	NA	0 \$0
Total		10	\$851,716.77	100%	0	\$0.00		0 \$0
31404LYZ7	DLJ MORTGAGE CAPITAL INC.	35	\$7,757,357.06	100%	0	\$0.00	NA	0 \$0
Total		35	\$7,757,357.06	100%	0	\$0.00		0 \$0
31404LZC7	DLJ MORTGAGE CAPITAL INC.	14	\$3,444,569.73	100%	0	\$0.00	NA	0 \$0
Total		14	\$3,444,569.73	100%	0	\$0.00		0 \$0
31404LZE3	DLJ MORTGAGE CAPITAL INC.	17	\$3,314,238.57	100%	0	\$0.00	NA	0 \$0
Total		17	\$3,314,238.57	100%	0	\$0.00		0 \$0
31404MBL1	CROWN BANK FSB	16	\$1,781,797.05	100%	0	\$0.00	NA	0 \$0
Total		16	\$1,781,797.05		_	\$0.00		0 \$0
31407HGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,547,723.77	77.74%		\$0.00	NA	
	Unavailable	3	\$443,290.67	22.26%	-	\$0.00	NA	
Total		11	\$1,991,014.44	100%	<u>U</u>	\$0.00		0 \$0
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31371LM22	AMERICAN HOME MORTGAGE CORPORATION	6	\$347,669.70	0.29%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	15	\$1,020,996.12	0.84%	0	\$0.00	NA (0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$530,000.00	0.44%		\$0.00	NA		\$0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$267,800.00	0.22%		\$0.00	NA	0	\$0
	BANK ONE,N.A.	4	\$260,564.07	0.21%	0	\$0.00	NA (0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,273.12	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	9	\$1,042,268.62	0.86%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$629,916.47	0.52%	0	\$0.00	NA		\$0
	CHEVY CHASE BANK FSB	5	\$850,339.05	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	32	\$4,424,855.52	3.64%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,296,863.61	2.71%	0	\$0.00	NA	O	\$0
	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,457,800.84	11.06%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,838,908.18	1.51%	0	\$0.00	NA	O	\$0
	GUARANTY BANK F.S.B.	21	\$2,358,409.02	1.94%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$314,800.00	0.26%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$410,365.59	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$327,650.00	0.27%	0	\$0.00	NA (0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$600,429.71	0.49%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,085,100.53	1.71%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$618,500.00	0.51%	0	\$0.00	NA (0	\$0
	INDEPENDENT BANK CORPORATION	18	\$1,660,850.00	1.36%	0	\$0.00	NA	0	\$0
		32	\$3,094,725.27	2.54%	0	\$0.00	NA	O	\$0

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IVANHOE FINANCIAL INC.						
KB HOME MORTGAGE COMPANY	2	\$264,600.00	0.22%	\$0.00	NA	\$0
LEHMAN BROTHERS HOLDINGS, INC.	4	\$480,400.00	0.39%	00.00	NA	\$0
M&T MORTGAGE CORPORATION	37	\$3,560,420.40	2.93%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	20	\$1,804,048.88	1.48%	\$0.00	NA	\$0
MIDFIRST BANK SSB	12	\$1,031,356.42	0.85% (\$0.00	NA (\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$825,187.46	0.68%	\$0.00	NA (\$0
NATIONAL CITY MORTGAGE COMPANY	22	\$3,141,317.08	2.58%	0.00	NA (\$0
NCB, FSB	7	\$499,771.46	0.41% (0 \$0.00	NA (\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$690,603.75	0.57%	\$0.00	NA	\$0
OLYMPIA MORTGAGE CORPORATION	23	\$3,949,777.00	3.25%	\$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	19	\$3,321,575.00	2.73%	\$0.00	NA	\$0
PLYMOUTH SAVINGS BANK	14	\$2,016,836.43	1.66%	\$0.00	NA	\$0
PULTE MORTGAGE, L.L.C.	12	\$740,874.38	0.61%	\$0.00	NA	\$0
RATE ONE HOME LOANS INC.	3	\$203,000.00	0.17%	\$0.00	NA	\$0
RBC CENTURA BANK	21	\$1,747,291.25	1.44% (0 \$0.00	NA () \$0
RBC MORTGAGE COMPANY	16	\$2,275,358.02	1.87%	\$0.00	NA	\$(
REGIONS BANK	20	\$2,094,050.84	1.72% (0 \$0.00	NA () \$(
SOUTHTRUST MORTGAGE CORPORATION	12	\$1,438,290.65	1.18%	\$0.00	NA(\$0
SYNOVUS MORTGAGE CORPORATION	4	\$357,200.00	0.29%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	2	\$134,687.80	0.11%	\$0.00	NA	\$(
TRUSTCORP MORTGAGE COMPANY	14	\$1,465,048.81	1.2% (\$0.00	NA	\$(
TRUSTMARK NATIONAL BANK	5	\$551,709.48	0.45%	\$0.00	NA	\$(
U.S. BANK N.A.	1	\$120,000.00	0.1%	0 \$0.00	NA () \$(
UNIVERSAL MORTGAGE	13	\$914,817.93	<u> </u>		t t	
	INC. KB HOME MORTGAGE COMPANY LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS BANK SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A. UNIVERSAL	INC. KB HOME MORTGAGE COMPANY LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C. RATE ONE HOME LOANS INC. RBC CENTURA BANK 21 RBC MORTGAGE COMPANY REGIONS BANK 20 SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 14 TRUSTMARK NATIONAL BANK 15 UNIVERSAL 13	INC. KB HOME MORTGAGE COMPANY LEHMAN BROTHERS HOLDINGS, INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MIDFIRST BANK SSB 12 \$1,804,048.88 CORPORATION MIDFIRST BANK SSB 12 \$1,031,356.42 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE CORPORATION MORTGAGE COMPANY CORPORATION MORTHAGE COMPANY CORPORATION MORTHAGE COMPANY CORPORATION MORTHAGE CORPORATION MORTHAGE CORPORATION MORTHAGE CORPORATION MORTHAGE CORPORATION MORTHAGE CORPORATION MORTHAGE CORPORATION MORTHAGE CORPORATION MORTHAGE CORPORATION MORTHAGE CORPORATION MORTHAGE CORPORATION MORTHAGE CORPORATION MORTHAGE CORPORATION MORTHAGE CORPORATION MORTHAGE MORTGAGE INC. KB HOME MORTGAGE COMPANY 2 \$264,600.00 0.22%	INC. KB HOME MORTGAGE 2 \$264,600.00 0.22% 0 \$0.00 \$0.00 LEHMAN BROTHERS 4 \$480,400.00 0.39% 0 \$0.00	INC. KB HOME MORTGAGE 2 \$264,600.00 0.22% 0 \$0.00 NA (COMPANY 2 \$480,400.00 0.39% 0 \$0.00 NA (COMPANY 2 \$37,560,420.40 2.93% 0 \$0.00 NA (COMPANY 2 \$37,560,420.40 2.93% 0 \$0.00 NA (COMPANY 2 \$37,560,420.40 2.93% 0 \$0.00 NA (COMPANY 2 \$37,560,420.40 2.93% 0 \$0.00 NA (COMPANY 2 \$1,804,048.88 1.48% 0 \$0.00 NA (COMPANY 2 \$1,804,048.88 1.48% 0 \$0.00 NA (COMPANY 2 \$1,031,356.42 0.85% 0 \$0.00 NA (COMPANY 2 \$31,141,317.08 2.58% 0 \$0.00 NA (COMPANY 2 \$31,141,317.08 \$31,141,317.08 \$0.00 NA (COMPANY 2	
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	CORPORATION						
	WASHINGTON MUTUAL BANK, FA	2	\$135,439.83	0.11% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	11	\$1,918,429.91	1.58% 0	\$0.00	NA 0	\$0
	Unavailable	369	\$46,424,228.47		\$225,340.74	NA 1	\$84,920
Total		997	\$121,709,406.67	100% 2	\$225,340.74	1	\$84,920
31371LM30	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,094,956.50	1.02% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$538,000.00	0.11% 0	\$0.00	NA 0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$10,688,092.10	2.14% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA NA	5	\$456,267.02	0.09%	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$233,600.00	0.05% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	5	\$945,494.00	0.19% 0	\$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	13	\$1,724,002.00	0.34% 0	\$0.00	NA 0	\$0
	CHARTER BANK	26	\$4,203,530.98	0.84% 0	\$0.00	NA 0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$746,511.17	0.15% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	3	\$489,502.20	0.1% 0	\$0.00	NA 0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	27	\$3,508,871.48	0.7% 0	\$0.00	NA 0	\$0
	CITIZENS MORTGAGE CORPORATION	21	\$3,456,558.63	0.69% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	16	\$2,225,618.00	0.44% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$2,097,225.26	0.42% 0	\$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	725	\$136,065,982.75	27.19% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$4,521,550.00	0.9% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	49	\$8,651,447.76	1.73% 0	\$0.00		
	HEARTLAND BANK	21	\$3,749,150.00	0.75% 0	\$0.00	NA 0	\$0

HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%	\$0.00	NA	\$0.
HOME STAR MORTGAGE SERVIC LLC	ES, 10	\$1,956,976.00	0.39% 0	\$0.00	NA	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,345,950.00	0.27% 0	\$0.00	NA	\$0.
HOMEBANC MORTGAGE CORPORATION	108	\$17,027,669.71	3.4% 0	\$0.00	NA	\$0.
HOMESTREET BANK	79	\$13,671,690.00	2.73% 0	\$0.00	NA (\$0
INDYMAC BANK, FS	B 1	\$83,000.00	0.02% 0	\$0.00	NA (1
IVANHOE FINANCIA INC.	L 69	\$10,833,273.00	2.16% 0	\$0.00	NA	\$0
KB HOME MORTGAO COMPANY	GE 5	\$743,478.00	0.15% 0	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	2	\$175,140.02	0.04% 0	\$0.00	NA	\$0.
MARKET STREET MORTGAGE CORPORATION	22	\$3,413,361.62	0.68% 0	\$0.00	NA	\$0.
MIDFIRST BANK SSE	3 28	\$3,548,303.87	0.71% 0	\$0.00	NA (\$0.
MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICE	RT 24	\$5,005,574.96	1% 0	\$0.00	NA	\$0.
MORTGAGEAMERIC INC.	A 51	\$6,619,639.40	1.32% 0	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$10,819,598.91	2.16% 0	\$0.00	NA	\$0.
NATIONAL CITY MORTGAGE COMPA	NY 16	\$2,988,945.25	0.6% 0	\$0.00	NA	\$0.
NORTH AMERICAN SAVINGS BANK F.S.I	3.	\$159,379.43	0.03%	\$0.00	NA	\$0.
OLYMPIA MORTGAO CORPORATION	SE 3	\$463,350.00	0.09% 0	\$0.00	NA	\$0.
PINNACLE FINANCIA CORPORATION	AL 79	\$17,128,934.00	3.42% 0	\$0.00	NA	\$0.
PLYMOUTH SAVING BANK	S 6	\$1,414,719.91	0.28%	\$0.00	NA	\$0.
PULTE MORTGAGE, L.L.C.	139	\$23,291,866.90	4.65% 0	\$0.00	NA	\$0.
RBC CENTURA BAN	K 1	\$67,471.77	0.01% 0	\$0.00	NA (\$0.
RBC MORTGAGE COMPANY	3	\$633,851.48	0.13% 0		NA	
REGIONS BANK	116	\$17,821,056.55	3.56% 0	\$0.00	NA (\$0.
	3	\$276,503.80	0.06% 0		NA (\$0.

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	SELF-HELP VENTURES FUND								
	SOUTHTRUST MORTGAGE CORPORATION	2	\$383,793.55	0.08%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$577,105.00	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,680,293.53	0.34%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	18	\$1,974,695.08	0.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$3,383,970.91	0.68%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$309,739.32	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,301,629.63	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	48	\$6,147,409.95	1.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$246,200.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$840,993.19	0.17%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,536,841.55	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	836	\$151,923,726.23		-	\$0.00	NA	0	\$0
Total		2,871	\$500,398,242.37	100%	0	\$0.00		0	\$0
31371LM48	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,803,685.62	1.08%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,644,287.84	0.42%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	14	\$1,283,595.28	0.2%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$197,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$513,400.00	0.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$408,000.00	0.06%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$388,771.23	0.06%	0	\$0.00	NA	0	\$0
	CHARTER BANK	59	\$8,860,401.00	1.4%	0	\$0.00	NA	0	\$0

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CITIZENS MORTGAGE CORPORATION	159	\$28,632,278.06	4.53%	\$0.00	NA	0	\$0.
CROWN MORTGAGE COMPANY	6	\$784,633.26	0.12%	\$0.00	NA	0	\$0.
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,195.96	0.12%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$5,922,657.20	0.94%	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	501	\$90,217,974.50	14.29%	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$12,922,945.00	2.05%	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	176	\$25,077,957.81	3.97%	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	7	\$944,850.00	0.15%	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	3	\$447,043.73	0.07%	\$0.00	NA	0	\$0.
HEARTLAND BANK	18	\$1,967,800.00	0.31%	0 \$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$125,000.00	0.02%		NA		\$0.
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,969,089.35	0.31%	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,510,800.00	0.56%	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATION	192	\$26,341,551.85	4.17%	\$0.00	NA	0	\$0.
HOMESTREET BANK	43	\$8,118,910.00	1.29%	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	177	\$24,766,794.70	3.92%	\$0.00	NA	0	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	7	\$984,877.30	0.16%	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	77	\$11,003,319.70	1.74%	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	138	\$19,418,125.30	3.08%	\$0.00	NA	0	\$0.
MIDFIRST BANK SSB	12	\$1,515,695.08	0.24%	0 \$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$7,000,716.77	1.11%	\$0.00	NA	0	\$0.

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MORTGAGEAMERICA INC.	61	\$7,111,865.58	1.13%	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$13,069,595.83	2.07%	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	175	\$28,714,243.88	4.55%	\$0.00	NA	\$0
NCB, FSB	21	\$2,698,295.65	0.43%	\$0.00	NA (\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$2,574,563.66	0.41%	\$0.00	NA	\$0
OLYMPIA MORTGAGE CORPORATION	13	\$2,940,903.00	0.47%	\$0.00	NA	\$0
PATHFINDER BANK	2	\$180,019.28	0.03%	\$0.00	NA (\$0
PINNACLE FINANCIAL CORPORATION	113	\$20,747,272.75	3.29%	\$0.00	NA (\$0
PIONEER BANK	8	\$997,658.11	0.16%	\$0.00	NA (\$0.
PLYMOUTH SAVINGS BANK	59	\$10,365,778.02	1.64%	\$0.00	NA	\$0.
PULTE MORTGAGE, L.L.C.	49	\$8,805,389.29	1.39%	\$0.00	NA	\$0.
RATE ONE HOME LOANS INC.	2	\$345,500.00	0.05%	\$0.00	NA	\$0.
RBC CENTURA BANK	16	\$1,791,380.26	0.28%	\$0.00	NA (\$0.
RBC MORTGAGE COMPANY	47	\$6,971,830.38	1.1%	\$0.00	NA	\$0.
REGIONS BANK	71	\$16,686,517.41	2.64%	\$0.00	NA (\$0.
SELF-HELP VENTURES FUND	6	\$580,629.68	0.09%	\$0.00	NA	\$0.
SOUTHTRUST MORTGAGE CORPORATION	46	\$5,772,584.45	0.91%	\$0.00	NA (\$0.
SYNOVUS MORTGAGE CORPORATION	21	\$2,542,490.89	0.4%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	12	\$2,218,941.34	0.35%	\$0.00	NA (\$0.
TOWNE MORTGAGE COMPANY	6	\$543,293.00	0.09%	\$0.00	NA	\$0.
TRUSTCORP MORTGAGE COMPANY	31	\$3,451,635.25	0.55%	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	30	\$3,538,722.10	0.56%	\$0.00	NA	\$0.
WACHOVIA MORTGAGE CORPORATION	7	\$1,336,144.01	0.21%	\$0.00	NA (\$0.
WASHINGTON MUTUAL BANK, FA	8	\$1,014,077.24	0.16%	\$0.00	NA	\$0.
WASHTENAW MORTGAGE COMPANY	27	\$3,514,866.33	0.56%	\$0.00	NA	\$0.
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	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,600,343.00	0.25% 0	\$0.00	NA	0	\$0
	Unavailable	1,096	\$187,832,716.04	29.75% 0	\$0.00	NA	0	\$0
Total		3,902	\$631,454,812.97	100% 0	\$0.00		0	\$0
31371LM55	AMERICAN HOME MORTGAGE CORPORATION	46	\$5,995,300.36	3.18% 0	\$0.00	NA	0	\$0
	AMSOUTH BANK	6	\$619,513.41	0.33% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$542,200.00	0.29% 0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$964,700.00	0.51% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,105,380.87	0.59% 0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	5	\$717,145.88	0.38% 0	\$0.00	NA	0	\$0
	BANKNORTH, NA	3	\$636,350.00	0.34% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$69,933.57	0.04% 0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	58	\$9,337,274.62	4.95% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	10	\$1,531,803.28	0.81% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$451,710.00	0.24% 0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	55	\$6,133,277.81	3.25% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	37	\$4,943,084.94	2.62% 0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,715,900.00	1.44% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$548,964.69	0.29% 0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,110,946.95	0.59% 0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$381,360.56	0.2% 0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	80	\$10,729,888.52	5.69% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$197,434.05	0.1% 0	\$0.00	NA	0	\$0
		10	\$1,207,560.97	0.64% 0	\$0.00	NA	0	\$0

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INDEPENDENT BANK CORPORATION						
INDYMAC BANK, FSB	1	\$94,500.00	0.05% 0	\$0.00	NA 0) \$0
IRWIN MORTGAGE CORPORATION	1	\$227,050.00	0.12% 0	\$0.00	NA 0	\$0.
IVANHOE FINANCIAL INC.	8	\$1,057,963.69	0.56% 0	\$0.00	NA 0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	3	\$437,143.10	0.23% 0	\$0.00	NA 0	\$0.
M&T MORTGAGE CORPORATION	19	\$2,594,819.19	1.37% 0	\$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	56	\$7,306,858.74	3.87% 0	\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,996,797.41	1.06% 0	\$0.00	NA 0	\$0.
MORTGAGEAMERICA INC.	32	\$2,860,086.82	1.52% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,331.66	0.27% 0	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	124	\$16,483,067.84	8.73% 0	\$0.00	NA 0	\$0
NCB, FSB	5	\$434,300.00	0.23% 0	\$0.00	NA 0	90
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$111,893.73	0.06% 0			
OLYMPIA MORTGAGE CORPORATION	4	\$898,074.00	0.48% 0	\$0.00	NA 0	\$0
PATHFINDER BANK	1	\$31,952.16	0.02% 0	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.04% 0	\$0.00	NA 0	\$0
PINNACLE FINANCIAL CORPORATION	27	\$4,211,774.24	2.23% 0	\$0.00	NA 0	\$0
RATE ONE HOME LOANS INC.	5	\$582,670.00	0.31% 0	\$0.00	NA 0	\$0
RBC CENTURA BANK	12	\$1,138,449.60	0.6% 0	\$0.00	NA 0) \$0
RBC MORTGAGE COMPANY	59	\$7,662,470.07	4.06% 0	\$0.00		
REGIONS BANK	6	\$853,164.38	0.45% 0	\$0.00	NA 0) \$0
SELF-HELP VENTURES FUND	8	\$436,735.07	0.23% 0	\$0.00		
SOUTHTRUST MORTGAGE CORPORATION	13	\$1,335,513.90	0.71% 0	\$0.00	NA 0	\$0
SYNOVUS MORTGAGE CORPORATION	13	\$977,586.01	0.52% 0	\$0.00	NA 0	\$0

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	TCF MORTGAGE CORPORATION	3	\$340,665.19	0.18%	\$0.00) NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,543,245.46	0.82%	0 \$0.00) NA	0 \$0
L	TOWNE MORTGAGE COMPANY	2	\$74,000.00	0.04%	0 \$0.00) NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	10	\$782,326.48	0.41%	0 \$0.00) NA	0 \$0
L	TRUSTMARK NATIONAL BANK	6	\$709,651.70	0.38%	0 \$0.00) NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	1	\$148,200.00	0.08%	0 \$0.00) NA	0 \$0
L	WELLS FARGO HOME MORTGAGE, INC.	39	\$3,356,073.61	1.78%	0 \$0.00) NA	0 \$0
<u>L</u>	Unavailable	603	\$79,498,551.19	42.11% 1	1 \$75,213.12	NA	1 \$75,213
Total	1	1,462	\$188,722,645.72	100% 1		1 1	1 \$75,213
10000		1			Ψ 2-		¥ · · · /
31371LM63	AMERICAN HOME MORTGAGE CORPORATION	2	\$400,754.92	0.94%	0 \$0.00) NA(0 \$0.
	CHARTER BANK	4	\$369,560.92	0.87%	0 \$0.00	NA	0 \$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	9					
	CHEVY CHASE BANK FSB	1	\$228,703.07	0.54%	0 \$0.00) NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,314.11	0.91%	0 \$0.00) NA(0 \$0.
	GUARANTY BANK F.S.B.	1	\$94,851.33	0.22%	\$0.00) NA	0 \$0
	HIBERNIA NATIONAL BANK	2	\$168,984.37	0.4%	0 \$0.00) NA	0 \$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$323,500.00	0.76%	0 \$0.00) NA(0 \$0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,199,674.12	5.17% (\$0.00) NA(0 \$0
	IRWIN MORTGAGE CORPORATION	4	\$219,016.51	0.51%	\$0.00) NA	0 \$0
L	M&T MORTGAGE CORPORATION	10	\$965,231.89	2.27%	0 \$0.00) NA	0 \$0
	MARKET STREET MORTGAGE CORPORATION	4	\$485,762.14	1.14%	\$0.00) NA(0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,056,133.81	4.83%	\$0.00) NA	0 \$0

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	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	3	\$184,900.00	0.43%	0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,467,857.32	8.15%	0	\$0.00	NA 0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$863,145.35	2.03%	0	\$0.00	NA 0	\$0
	RBC MORTGAGE COMPANY	10	\$1,147,714.53	2.7%	0	\$0.00	NA 0	\$0
	REGIONS BANK	2	\$194,994.04	0.46%	0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,201.57	0.13%	0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	11	\$788,264.97	1.85%	0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$158,177.09	0.37%	0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	3	\$207,407.59	0.49%	0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$103,275.00	0.24%	0	\$0.00	NA 0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$168,561.72	0.4%	0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$159,800.00	0.38%	0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$242,580.40	0.57%	0	\$0.00	NA 0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	44	\$5,414,081.60			\$0.00	NA 0	\$0
	Unavailable	184	\$20,944,199.26	49.21%	0	\$0.00	NA 0	\$0
Total		387	\$42,557,246.39	100%	0	\$0.00	0	\$0
31371LM71	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,064,865.03	1.59%	0	\$0.00	NA 0	\$0
	AMERICAN HOME FUNDING INC.	16	\$2,218,995.41	0.87%	0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,722.67	0.14%	0	\$0.00	NA 0	\$0
	BANK OF AMERICA NA	64	\$8,302,463.83	3.24%	0	\$0.00	NA 0	\$0
	BANK ONE,N.A.	18	\$1,578,158.34	0.62%	0	\$0.00	NA 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,061,311.30	1.58%	0	\$0.00	NA 0	\$0
		132	\$16,291,699.62	6.36%	0	\$0.00	NA 0	\$0

CHASE MANHATTAN MORTGAGE CORPORATION						
CITIMORTGAGE, INC.	71	\$9,412,270.87	3.67%	\$0.00	NA (\$0
COUNTRYWIDE HOME LOANS, INC.	312	\$36,295,584.07	14.16%	\$0.00	NA	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$556,950.52	0.22%	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	47	\$6,701,225.71	2.61%	\$0.00	NA	\$0
FLAGSTAR BANK, FSB	16	\$2,087,184.56	0.81%	\$0.00	NA (\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$530,500.00	0.21%	\$0.00	NA	\$0
GMAC MORTGAGE CORPORATION	68	\$7,559,340.72	2.95%	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	1	\$214,000.00	0.08%	\$0.00	NA	\$0
HARWOOD STREET FUNDING I, LLC	11	\$1,385,130.22	0.54%	\$0.00	NA	\$0
HEARTLAND BANK	4	\$414,550.00	0.16%	\$0.00	NA (\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,722.14	0.06%	\$0.00	NA	\$0
HOMEBANC MORTGAGE CORPORATION	2	\$161,800.00	0.06% (\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,522.48	0.58%	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	4	\$341,042.88	0.13%	\$0.00	NA (\$0
IRWIN MORTGAGE CORPORATION	25	\$2,516,203.32	0.98%	\$0.00	NA (\$0
M&T MORTGAGE CORPORATION	8	\$810,822.95	0.32%		NA	
MIDFIRST BANK SSB	9	\$1,005,001.42	0.39% (\$0.00	NA (\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$647,914.39	0.25%	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$87,060.18	0.03%	\$0.00	NA	\$0
NEXSTAR FINANCIAL CORPORATION	7	\$800,388.08	0.31%	\$0.00	NA (\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$636,271.66	0.25%	\$0.00	NA	\$0
	4	\$722,441.75	0.28%	\$0.00	NA	\$0

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	PINNACLE FINANCIAL CORPORATION							
	PLYMOUTH SAVINGS BANK	9	\$1,265,425.71	0.49% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$336,837.80		\$0.00	NA	₩.	\$0
<u> </u>	RBC CENTURA BANK	5	\$396,161.02	0.15% 0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	9	\$1,163,250.00		\$0.00	NA	₩.	\$0
	RBMG INC.	1	\$78,500.00		\$0.00	NA	0	\$0
<u> </u>	REGIONS BANK	14	\$1,042,580.90	0.41% 0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$273,143.98	0.11% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$441,042.23	0.17% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,460,619.09	0.57% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	32	\$3,650,326.87	1.42% 0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$82,750.12	0.03% 0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	8	\$1,105,943.90	0.43% 0	\$0.00	NA	0	\$0
<u> </u>	THE HUNTINGTON NATIONAL BANK	15	\$1,125,216.62	0.44% 0	\$0.00	NA	0	\$0
_	TRUSTCORP MORTGAGE COMPANY	3	\$268,261.88	0.1% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,039,485.35	0.41% 0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	32	\$3,187,297.01	1.24% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$968,300.50	0.38% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$417,347.44	0.16% 0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	t – t	\$514,680.12		\$0.00	NA	₩.	\$0
	Unavailable	964	\$125,875,136.39		\$0.00	NA	0	\$0
Total	!	2,047	\$256,294,451.05	100% 0	\$0.00		0	\$(
31371LMT3	ABN AMRO MORTGAGE GROUP,	140	\$24,946,597.02	2.36% 0	\$0.00	NA	0	\$(

INC.						Ш	
AMERICAN HOME	31	\$4,951,985.15	0.47% 0	\$0.00	NA	0	\$0.
FUNDING INC.		. , ,				H	
AMERICAN HOME	2	Φ 2 6 7 7 7 0 0 0 0	0.028	ΦΩ ΩΩ	27.4		Φ0
MORTGAGE	2	\$365,700.00	0.03% 0	\$0.00	NA		\$0.
CORPORATION	146	¢10,001,210,02	1 007 0	¢0.00	NIA	^	¢Ω
BANK OF AMERICA NA		\$19,091,218.92	1.8% 0	\$0.00			\$0
BANK ONE,N.A.	19	\$2,903,512.92	0.27% 0	\$0.00	NA	U	\$0.
BISHOPS GATE RESIDENTIAL	52	¢7 277 040 10	0.7% 0	\$0.00	NIA	Λ	\$0.
MORTGAGE TRUST	32	\$7,377,849.19	0.7%	\$0.00	NA	U	Ф О.
CHASE MANHATTAN						H	
MORTGAGE	45	\$7,156,498.71	0.68% 0	\$0.00	NA	0	\$0.
CORPORATION	7.5	Ψ1,130,470.71	0.0070	Ψ0.00	1471		ΨΟ
CITIMORTGAGE, INC.	77	\$10,479,181.17	0.99% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS						П	·
FA	19	\$2,185,179.93	0.21% 0	\$0.00	NA	0	\$0.
COUNTRYWIDE HOME		# 2 0 7 000 707 60	10 110 0	40.00	27.	_	40
LOANS, INC.	1,557	\$205,898,735.68	19.44% 0	\$0.00	NA	O	\$0.
CRESCENT	7	¢077.600.00	0.0007.0	¢0.00	NIA	^	¢Ω
MORTGAGE COMPANY	7	\$977,600.00	0.09% 0	\$0.00	NA	U	\$0.
DOWNEY SAVINGS							
AND LOAN	4	\$695,500.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.
ASSOCIATION, F.A.						Ш	
FIRST HORIZON HOME	358	\$52,383,463.79	4.95% 0	\$0.00	NA	0	\$0.
LOAN CORPORATION				·		Н	
FLAGSTAR BANK, FSB	5	\$1,081,600.00	0.1% 0	\$0.00	NA	0	\$0.
GATEWAY FUNDING	2	# 600 600 00	0.06%	40.00	27.4		Φ0
DIVERSIFIED	3	\$609,600.00	0.06% 0	\$0.00	NA	O	\$0.
MORTGAGE SERVICES						-	
GMAC MORTGAGE CORPORATION	195	\$29,002,185.38	2.74% 0	\$0.00	NA	0	\$0.
GUARANTY BANK						H	
F.S.B.	8	\$1,448,606.14	0.14% 0	\$0.00	NA	0	\$0.
GUARANTY						Ħ	
RESIDENTIAL	3	\$375,850.00	0.04% 0	\$0.00	NA	0	\$0.
LENDING, INC.		φε,ε,σεσισσ	0.0.70	Ψ 0.00	1,112		Ψ 0.
HARWOOD STREET	0	¢1.022.207.20	0.107.0	ф0.00	27.4		Φ0
FUNDING I, LLC	8	\$1,023,286.30	0.1% 0	\$0.00	NA	O	\$0.
HEARTLAND BANK	5	\$730,250.00	0.07% 0	\$0.00	NA	0	\$0.
HIBERNIA NATIONAL	22	¢2 455 750 27	0.2207.0	\$0.00	NT A	0	\$0
BANK	23	\$3,455,758.37	0.33% 0	\$0.00	NA	U	\$0.
HOMEBANC							
MORTGAGE	1	\$333,700.00	0.03% 0	\$0.00	NA	0	\$0.
CORPORATION						Ц	
HOMESTREET BANK	8	\$974,350.00	0.09% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE	11	\$1,533,892.35	0.14% 0	\$0.00	NA	0	\$0.
CORPORATION (USA)		+ = ,0 00 ,0 2 100	5.1.700	\$0.00	1 12 1	Ĺ	Ψ0.

IRWIN MORTGAGE CORPORATION	14	\$1,855,910.90	0.18%	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	4	\$560,632.85	0.05% 0	\$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$81,318.32	0.01% 0	\$0.00	NA 0	\$0
MORTGAGEAMERICA INC.	9	\$978,803.53	0.09%	\$0.00	NA 0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$929,593.20	0.09% 0	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,618,749.11	0.15%	\$0.00	NA 0	\$0
NEXSTAR FINANCIAL CORPORATION	3	\$326,341.42	0.03%	\$0.00	NA 0	\$0
OHIO SAVINGS BANK	14	\$1,448,702.73	0.14%	\$0.00	NA 0	\$0.
PHH MORTGAGE SERVICES CORPORATION	3	\$414,180.17	0.04% 0	\$0.00	NA 0	\$0.
PINNACLE FINANCIAL CORPORATION	5	\$644,901.42	0.06% 0	\$0.00	NA 0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$901,152.83	0.09% 0	\$0.00	NA	\$0.
PULTE MORTGAGE, L.L.C.	4	\$582,806.00	0.06%	\$0.00	NA 0	\$0.
RBC CENTURA BANK	5	\$796,252.71	0.08%	\$0.00	NA 0	\$0.
RBC MORTGAGE COMPANY	1	\$90,600.00	0.01%	\$0.00	NA 0	\$0.
RBMG INC.	2	\$281,660.68	0.03%			
REGIONS BANK	15	\$1,946,821.46	0.18%	\$0.00	NA 0	\$0.
SOUTHTRUST MORTGAGE CORPORATION	1	\$117,633.29	0.01%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,170,943.01	0.2%	\$0.00	NA 0	\$0.
STATE FARM BANK, FSB	9	\$1,191,692.83	0.11% 0	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE INC.	20	\$2,662,426.07	0.25%	\$0.00	NA	\$0
TCF MORTGAGE CORPORATION	14	\$1,937,135.98	0.18% 0	\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	15	\$1,753,405.48	0.17% 0	\$0.00	NA 0	\$0.
	3	\$534,169.77	0.05%	\$0.00	NA 0	\$0.

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	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	7	\$849,183.73	0.08% 0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,812,138.38	0.36% 0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	19	\$2,389,272.64	0.23% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,700.00	0.04% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	102	\$13,100,509.32	1.24% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$2,351,702.80	0.22% 0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$743,221.97	0.07% 0	\$0.00	NA	o	\$0
	Unavailable	4,017	\$631,610,293.18	59.6% 0	\$0.00	NA	0	\$0
Total		7,105	\$1,059,069,956.80	100% 0	\$0.00		0	\$0
							Ш	
31371LMZ9	AMERICAN HOME MORTGAGE CORPORATION	5	\$452,031.58	0.13% 0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$663,295.59	0.19% 0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,366,900.00		\$0.00	NA		\$0
	BANK ONE,N.A.	1	\$103,000.00	0.03% 0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	17	\$2,007,405.38	0.58% 0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$559,100.00	0.16% 0	\$0.00	NA	0	\$0
	CHARTER BANK	22	\$2,582,489.12	0.75% 0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$679,553.89	0.2% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$1,068,343.62	0.31% 0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,504,868.89	0.44% 0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,242,190.92	0.36% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	57	\$8,112,638.79	2.35% 0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$533,012.40	0.15% 0	\$0.00	NA	0	\$0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$10,561,170.88	3.07%	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	569	\$94,458,336.86	27.42%	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,168,500.00	0.34%	\$0.00	NA	\$0
GUARANTY BANK F.S.B.	22	\$3,128,826.67	0.91%	\$0.00	NA	\$0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$756,710.00	0.22%	\$0.00	NA	\$0
HEARTLAND BANK	42	\$5,823,700.00	1.69%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$50,000.00			NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	7	\$916,168.74	0.27%	\$0.00	NA	\$0
HOMEBANC MORTGAGE CORPORATION	38	\$5,624,517.15	1.63% (\$0.00	NA	\$0
HOMESTREET BANK	38	\$4,862,400.00	1.41%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	16	\$1,756,077.86	0.51%	\$0.00	NA	\$0
INDYMAC BANK, FSB	1	\$101,660.34	0.03%	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	31	\$3,995,086.00	1.16%	\$0.00	NA	\$0
KB HOME MORTGAGE COMPANY	5	\$642,900.00	0.19%	\$0.00	NA	\$0
LEHMAN BROTHERS HOLDINGS, INC.	5	\$445,400.00	0.13%	\$0.00	NA	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$768,954.93	0.22%	\$0.00	NA	\$0
MIDFIRST BANK SSB	43	\$3,510,782.55	1.02%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	54	\$7,039,934.07	2.04%	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,787,306.11	0.52%	\$0.00	NA	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$892,527.01	0.26%	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	2	\$429,035.00	0.12%	\$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	24	\$4,585,924.81	1.33%	\$0.00	NA	\$0
	16	\$2,434,047.75	0.71%	\$0.00	NA	\$0

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Eugai Filini	PLYMOUTH SAVINGS	 	SSOCIATION FA	AININIE IVIA		AB3-1	3G/A		
_	BANK PULTE MORTGAGE,	92	\$13,004,751.36	3.78%	0 \$0	0.00	NA	0	\$0
<u> </u>	L.L.C.							Н	
_	RBC CENTURA BANK RBC MORTGAGE	11	\$1,241,235.54 \$721,750.00	0.36%		0.00	NA NA		\$0 \$0
	COMPANY REGIONS BANK	88	\$8,769,408.10	2.55%	0 \$0	0.00	NA	Λ	\$0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$976,593.56			0.00	NA NA		\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$208,228.51	0.06%	0 \$0	0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,476,917.32	0.43%	0 \$0	0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	19	\$2,970,708.36	0.86%	0 \$0	0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$3,218,078.26	0.93%	0 \$0	0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$416,155.50	0.12%	0 \$0	0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$745,998.24	0.22%	0 \$0	0.00	NA	0	\$0
	Unavailable	827	\$133,131,352.31	38.65%	_	0.00	NA	0	\$0
Total		2,264	\$344,495,973.97	100%	0 \$0	0.00		0	\$0
31371LN21	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,023.61	2.15%	0 \$0	0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$268,352.27	5.29%	0 \$0	0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$189,677.94	3.74%	0 \$0	0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$70,400.00	1.39%	0 \$0	0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$244,141.08	4.82%	0 \$0	0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$37,692.08	0.74%	0 \$0	0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,185.17	2.65%	0 \$0	0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	3	\$300,581.00	5.93%	0 \$0	0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$123,702.20	2.44%	0 \$0	0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$138,922.92	2.74%	0 \$0	0.00	NA	0	\$0
		2	\$69,730.30	1.38%	0 \$0	0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$44,950.00	0.89%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$165,939.58	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,171,528.55	62.57%	0	\$0.00	NA	0	\$0
Total		69	\$5,068,826.70	100%	0	\$0.00		0	\$0
31371LN39	Unavailable	2	\$452,000.00	100%	0	\$0.00	NA	0	\$(
Total		2	\$452,000.00	100%	0	\$0.00		0	\$(
31371LN47	COUNTRYWIDE HOME LOANS, INC.	9	\$1,848,698.01	10.62%	0	\$0.00	NA	0	\$(
	Unavailable	72	\$15,553,384.46	89.38%	0	\$0.00	NA	0	\$(
Total		81	\$17,402,082.47	100%	0	\$0.00		0	\$0
31371LND7	BANCMORTGAGE FINANCIAL CORPORATION	1	\$212,000.00	1.46%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$100,522.61	0.69%	0	\$0.00	NA	0	\$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,048,175.64			\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,675.81	17.93%	0	\$0.00	NA	0	\$(
	HARWOOD STREET FUNDING I, LLC	5	\$836,990.18	5.75%	0	\$0.00	NA	0	\$(
	HOMEBANC MORTGAGE CORPORATION	1	\$97,450.00			\$0.00	NA	0	\$(
	INDYMAC BANK, FSB	2	\$379,000.00	2.6%	0	\$0.00	NA	0	\$(
	MIDFIRST BANK SSB	4	\$525,520.00	3.61%	0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$500,338.22	3.44%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$271,195.00	1.86%	0	\$0.00	NA	0	\$(
	RATE ONE HOME LOANS INC.	1	\$285,000.00	1.96%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$461,952.07	3.17%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$270,681.84	1.86%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$732,917.80	5.03%	0	\$0.00	NA	0	\$0

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	STATE FARM BANK, FSB	1	\$134,475.00	0.92% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$251,919.47	1.73% 0	\$0.00	NA 0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$482,520.11	3.31% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$447,700.00	3.07% 0	\$0.00	NA 0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$135,000.00		·	NA 0	\$0
	Unavailable	27	\$4,778,557.50			NA 0	\$0
Total		84	\$14,562,591.25	100% 0	\$0.00	0	\$0
							<u> </u>
31371LNH8	AMERICAN HOME FUNDING INC.	59	\$9,638,470.23	1.71% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,610,307.06		·	NA 0	\$0
	BANK OF AMERICA NA	71	\$5,739,196.75	1.02% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	17	\$1,903,774.54	0.34% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	11	\$1,109,313.90	0.2% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	749	\$80,939,015.17	14.38% 0	\$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	194	\$24,024,890.25	4.27% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE CORPORATION	6	\$581,675.86	0.1% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	5	,			NA 0	\$0
<u> </u>	HEARTLAND BANK	1	\$69,200.00	0.01% 0	\$0.00	NA 0	\$0
	IRWIN MORTGAGE CORPORATION	8	\$974,200.00	0.17% 0	\$0.00	NA 0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$77,494.32	0.01% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,843,837.06	0.33% 0	\$0.00	NA 0	\$0
	OHIO SAVINGS BANK	9	\$754,648.27	0.13% 0	\$0.00	NA 0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$582,437.00	0.1% 0	\$0.00	NA 0	\$0
	RBC CENTURA BANK	2	\$310,320.76	0.06% 0	\$0.00	NA 0	\$0
	TCF MORTGAGE CORPORATION	2	·			NA 0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	50	\$5,476,972.73	0.97% 0	\$0.00	NA 0	\$0
	U.S. BANK N.A.	2	\$191,200.00	0.03% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	109	\$12,764,603.31	2.27% 0	\$0.00	NA 0	\$0
	Unavailable	2,947	\$411,584,665.60	73.1% 0	\$0.00	NA 0	\$0
Total		4,290	\$563,052,328.19	100% 0	\$0.00	0	\$0
31371LNS4	CITIMORTGAGE, INC.	38	\$4,595,493.90	51.55% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,502,248.55	28.07% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,816,379.78	20.38% 0	\$0.00	NA 0	\$0
Total		60	\$8,914,122.23	100% 0	\$0.00	0	\$0
31371LNU9	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,218.58	0.99% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	6	\$780,312.74	3.26% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA NA	8	\$687,653.24	2.87% 0	\$0.00	NA 0	\$0
	BANK ONE,N.A.	2	\$99,806.81	0.42% 0	\$0.00	NA 0	\$0
	COMMERCIAL FEDERAL BANK	3	\$387,287.72	1.62% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,000.00	1.03% 0	\$0.00	NA 0	\$0
	HARWOOD STREET FUNDING I, LLC	8	\$1,125,717.09	4.7% 0	\$0.00	NA 0	\$0
	HIBERNIA NATIONAL BANK	1	\$39,460.91	0.16% 0	\$0.00	NA 0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$210,350.00	0.88% 0	\$0.00	NA 0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$451,550.00	1.89% 0	\$0.00	NA 0	\$0
	INDYMAC BANK, FSB	1	\$45,357.68	0.19% 0	\$0.00	NA 0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$71,787.23		\$0.00	NA 0	\$0
	M&T MORTGAGE CORPORATION	5	\$275,946.16	1.15% 0	\$0.00	NA 0	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$931,901.28	3.89% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$950,554.11	3.97% 0	\$0.00	NA 0	\$0
	NCB, FSB	2	\$121,261.15	0.51% 0	\$0.00	NA 0	\$0

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\$17,752.87

0.07% 0

OHIO SAVINGS BANK

\$0.00

\$0

_	OHIO SAVINGS BANK	1	\$17,732.87	0.07%	\$0.00	NA	U	20
	OLYMPIA MORTGAGE CORPORATION	2	\$342,041.00	1.43%	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$455,800.58	1.9% 0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$162,223.00	0.68%	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6	\$786,159.83	3.28%	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,000.00	1.23% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,000.00	0.91% 0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$110,000.00	0.46%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$209,661.95	0.88% 0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$147,973.31	0.62% 0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,231.02	1.54% 0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	9	\$755,918.22	3.16%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$290,099.88	1.21% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$635,960.34	2.66% 0	\$0.00	NA	0	\$0
	Unavailable	133	\$12,483,972.97	52.14% 0	\$0.00	NA	0	\$0
Total		250	\$23,940,959.67	100% 0	\$0.00		0	\$0
31371LNV7	AMERICAN HOME FUNDING INC.	11	\$1,046,525.25	0.42% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,890,629.89	0.76% 0	\$0.00	NA	0	\$0
Ī	BANK OF AMERICA NA	699	\$69,986,405.83	28.1% 0	\$0.00	NA	0	\$0
ļ	BANK ONE,N.A.	26	\$3,489,430.90	1.4% 0				\$0
Ţ	CITIMORTGAGE, INC.	182	\$18,594,464.75	7.47% 0		1		\$0
	COLONIAL SAVINGS FA	5	\$337,114.81	0.14% 0	\$0.00			\$0
	COUNTRYWIDE HOME LOANS, INC.	180	\$16,086,684.46	6.46% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$291,657.50	0.12% 0	\$0.00	NA	0	\$0

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EXCHANGE FINANCIAL CORPORATION	1	\$60,000.00	0.02%	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	153	\$19,068,222.66	7.66%	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	13	\$1,380,448.30	0.55%	0 \$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	60	\$6,163,740.73	2.48%	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	10	\$1,113,174.11	0.45%	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	7	\$973,864.77	0.39%	\$0.00	NA	0	\$0
HEARTLAND BANK	5	\$321,500.00	0.13%	0 \$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	13	\$1,530,912.08	0.61%	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$133,500.00	0.05%	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$484,030.59	0.19%	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	47	\$4,579,900.56	1.84%	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	5	\$341,289.65	0.14%	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	3	\$379,987.10	0.15%	\$0.00	NA	0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,494.00	0.04%	\$0.00	NA	0	\$0
RBC CENTURA BANK	7	\$759,052.12	0.3%	0 \$0.00	NA	0	\$0
REGIONS BANK	26	\$2,041,206.82	0.82%	0 \$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	28	\$2,836,518.39	1.14%	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	46	\$3,870,833.26	1.55%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	23	\$2,275,241.05	0.91%	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	6	\$414,100.00	0.17%	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	36	\$3,303,368.20	1.33%	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$133,800.00	0.05%	\$0.00	NA	0	\$0
Unavailable	762	\$85,043,201.48	34.16%	0 \$0.00	NA	0	\$0

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Total		2,386	\$249,024,299.26	100%	0	\$0.00		0	\$0
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31371LNW5	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,200.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	247	\$22,183,678.55	39.48%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	8	\$544,399.80	0.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	34	\$2,553,076.89	4.54%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$598,844.15	1.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,385,290.30	2.47%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,242,057.96	2.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	6	\$510,093.12	0.91%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$406,000.00	0.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	28	\$2,262,347.55	4.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$125,750.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$68,200.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$568,266.23	1.01%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$70,262.70	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	. 19	\$1,628,759.79	2.9%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$194,086.12	0.35%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$286,752.51	0.51%	0	\$0.00	NA		\$0
	RBC CENTURA BANK	2	\$131,461.92	0.23%		\$0.00	NA		\$0
	REGIONS BANK	11	\$550,329.21	0.98%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$426,471.02	0.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$132,582.07	0.24%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	7	\$497,118.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$19,463,707.68	34.63%	0	\$0.00	NA	0	\$0

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Total		660	\$56,189,735.57	100%	0	\$0.00		0	\$0
31371LNZ8	BANCMORTGAGE FINANCIAL	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
	CORPORATION BANK ONE,N.A.	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$611,141.93	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	126	\$18,058,317.15	7.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,000.01	0.31%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$356,653.33	0.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$706,585.00	0.29%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$77,200.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$591,550.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,021,392.00	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$944,669.00	0.38%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$674,758.42	0.27%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$537,509.97	0.22%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$114,600.00	0.05%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$188,349.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$734,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,942.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$265,866.56	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1,332	\$220,433,390.80	89.32%	0	\$0.00	NA	0	\$0
Total		1,511	\$246,751,125.17	100%	0	\$0.00		0	\$0
			A. 6/2-200-2-	46.45	6	** **			- د
31371LP29	HOMESTREET BANK	13	\$2,643,300.00	42.1%	_	\$0.00	NA	-	\$0
Total	Unavailable	19 32	\$3,635,200.00 \$6,278,500.00	57.9% 100%		\$0.00 \$0.00	NA	0 0	\$0 \$0

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31371LP37	Unavailable	14	\$2,450,026,00	100% 0	\$0.00	NA	0	\$0
	Unavailable		\$2,459,936.00			NA	0	
Total		14	\$2,459,936.00	100% 0	\$0.00		U	\$0
31371LP45	COUNTRYWIDE HOME LOANS, INC.	3	\$559,000.00	15.81% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,975,718.00	84.19% 0	\$0.00	NA	0	\$0
Total		19	\$3,534,718.00	100% 0	\$0.00		0	\$0
31371LP52	COUNTRYWIDE HOME LOANS, INC.	2	\$582,740.00	14.79% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,357,692.26	85.21% 0	\$0.00	NA	0	\$0
Total		24	\$3,940,432.26	100% 0	\$0.00		0	\$0
31371LP78	COUNTRYWIDE HOME LOANS, INC.	2	\$476,000.00	25.94% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,359,199.73	74.06% 0	\$0.00	NA	0	\$0
Total		10	\$1,835,199.73	100% 0	\$0.00		0	\$0
31371LP86	COUNTRYWIDE HOME LOANS, INC.	2	\$496,989.73	26.59% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,372,412.00	73.41% 0	\$0.00	NA	0	\$0
Total		10	\$1,869,401.73	100% 0	\$0.00		0	\$0
31371LPA1	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,523,966.05	1.83% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	12	\$1,483,104.91	1.79% 0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$321,926.18	0.39% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	52	\$7,609,248.57	9.16% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$356,429.02	0.43% 0	\$0.00	NA	0	\$0
	EVERBANK	4	\$792,609.64	0.95% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$501,191.76	0.6% 0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$321,477.96	0.39% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,500.00	0.46% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$90,406.45	0.11% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$313,000.00	0.38% 0	\$0.00	NA	0	\$0

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	Unavailable	431	\$69,369,527.33	83.51% 0	\$0.00	NA	0	\$0
Total		523	\$83,066,387.87	100% 0	\$0.00		0	\$0
31371LPB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,000.00	0.18% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$204,064.82	0.69% 0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,580,614.54	8.73% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$4,704,115.82	15.92% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.41% 0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$969,694.40	3.28% 0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$175,000.00	0.59% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$880,346.28	2.98% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$144,000.00	0.49% 0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$347,494.82	1.18% 0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$521,437.04	1.76% 0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$542,412.08	1.84% 0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$82,192.86	0.28% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$737,575.52	2.5% 0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$75,500.00	0.26% 0	\$0.00	NA	0	\$0
	REGIONS BANK	5	\$239,849.54	0.81% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	7	\$766,100.91	2.59% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$236,602.26	0.8% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$29,500.00	0.1% 0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF	1	\$108,000.00	0.37% 0	\$0.00	NA	0	\$0

INDIANAPOLIS

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	UNION PLANTERS BANK NA	2	\$158,411.29	0.54%	0 \$0.00	0 NA	0	\$0.
	Unavailable	157	\$15,879,336.26	53.7% (0 \$0.00	0 NA	10	\$0
Total		301	\$29,554,248.44	1			0	\$0 .
				1	1	1	\prod	
31371LPC7	AMERICAN HOME MORTGAGE CORPORATION	3	\$339,188.12	5.39% (0 \$0.00	0 NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$781,535.54	12.41% (0 \$0.00	0 NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$404,850.00	6.43% (0 \$0.00	0 NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$391,789.01	6.22% (0 \$0.00	0 NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,149,555.67	18.25%	1 \$277,802.99	9 NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,711.51	0.77%	0 \$0.00	0 NA	0	\$0.
	RBC MORTGAGE COMPANY	3	\$162,350.00	2.58%	0 \$0.00	0 NA	0	\$0.
	STATE FARM BANK, FSB	4	\$388,171.16	6.16%	0 \$0.00	0 NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$186,721.30	2.96% (0 \$0.00	0 NA	0	\$0.
	WELLS FARGO HOME MORTGAGE, INC.	8	·		·		44	\$0.
	Unavailable	13		1 1				\$0.
Total	!	50	\$6,298,079.67	100%	1 \$277,802.99	<u>)</u>	0	\$0.
31371LPD5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$206,711.96				Ш	\$0.
	Unavailable	4	·	1 1				\$0
Total		5	\$372,644.66	100%	90.00	<u> </u>	0	\$0
31371LPE3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,441,157.37		·			\$0
	Unavailable	66		1		_	10	\$0
Total	!	82	\$12,375,453.07	100%	0 \$0.00	<u>)</u>	0	\$0
	!		<u> </u>				4	
31371LPF0	COUNTRYWIDE HOME LOANS, INC.	32	. , ,		·		44	\$0
	Unavailable	83	\$11,420,706.56	74.78% (0 \$0.00	0 NA	10	\$0

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Total		115	\$15,271,915.48	100% 0	\$0.00	0	\$0
31371LPG8	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,770.69	7.41% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,109,215.51	92.59% 0	\$0.00	NA 0	\$0
Total		7	\$1,197,986.20	100% 0	\$0.00	0	\$0
31371LPX1	BANK OF AMERICA NA	26	\$1,717,976.73	27.76% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,070,915.76	33.46% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,181.49	2.94% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$2,218,672.55	35.84% 0	\$0.00	NA 0	\$0
Total		89	\$6,189,746.53	100% 0	\$0.00	0	\$0
31371LPY9	HOMESTREET BANK	18	\$3,414,250.00	63.02% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$664,657.00	12.27% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,338,600.00	24.71% 0	\$0.00	NA 0	\$0
Total		28	\$5,417,507.00	100% 0	\$0.00	0	\$0
31371LPZ6	HOMESTREET BANK	9	\$1,966,800.00	56.72% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,500,600.00	43.28% 0	\$0.00	NA 0	\$0
Total		17	\$3,467,400.00	100% 0	\$0.00	0	\$0
31371LQB8	WACHOVIA MORTGAGE CORPORATION	16	\$1,991,931.97	56.12% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,557,348.60	43.88% 0	\$0.00	NA 0	\$0
Total		29	\$3,549,280.57	100% 0	\$0.00	0	\$0
31371RW28	CITIMORTGAGE, INC.	1	\$67,379.58	9.74% 0	\$0.00	NA 0	\$0
513/1KW26	Unavailable	5	\$624,143.43	90.26% 0	\$0.00	NA 0	\$0 \$0
Total	Chavanaoic	6	\$691,523.01	100% 0	\$0.00	0	\$0 \$0
		Ü	φον 1,0 2010 1	20070	φο ι οο		40
31371RW36	Unavailable	2	\$277,657.98	100% 0	\$0.00	NA 0	\$0
Total		2	\$277,657.98		\$0.00	0	\$0
31371RW44	WACHOVIA MORTGAGE CORPORATION	2	\$325,554.59	40.73% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$473,705.90		\$0.00	NA 0	\$0
Total		6	\$799,260.49	100% 0	\$0.00	0	\$0
31371RW51	Unavailable	7	\$994,226.05	100% 0	\$0.00	NA 0	\$0

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Total		7	\$994,226.05	100% 0	\$0.00	0	\$0
31371RW69	Unavailable	6	\$1,135,873.90	100% 0	\$0.00	NA 0	\$0
Total	Chavanabic	6	\$1,135,873.90 \$1,135,873.90	100% 0	\$0.00	nAO	\$0 \$0
lotai		0	\$1,133,673.90	100 % 0	φυ.υυ		φu
31371RW85	CITIMORTGAGE, INC.	54	\$6,867,926.30	31.93% 0	\$0.00	NA 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,084,178.67	5.04% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,890.38	0.49% 0	\$0.00	NA 0	\$0
	Unavailable	80	\$13,452,841.86	62.54% 0	\$0.00	NA 0	\$0
Total		144	\$21,509,837.21	100% 0	\$0.00	0	\$0
212710302	T In accellable	6	¢092.755.25	1000/ 0	00.00	NIA O	ΦΩ
31371RW93	Unavailable	6	\$982,755.25	100% 0	\$0.00	NA 0	\$0
Total		6	\$982,755.25	100% 0	\$0.00		\$0
31371RWW2	CITIMORTGAGE, INC.	2	\$151,684.85	5.52% 0	\$0.00	NA 0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$548,346.12	19.94% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$509,779.67	18.54% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,539,591.51	56% 0	\$0.00	NA 0	\$0
Total		16	\$2,749,402.15	100% 0	\$0.00	0	<u>\$0</u>
31371RWZ5	CITIMORTGAGE, INC.	8	\$743,007.88	65.13% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$397,882.88	34.87% 0	\$0.00	NA 0	\$0
Total		11	\$1,140,890.76	100% 0	\$0.00	0	\$0
31371RXA9	CITIMORTGAGE, INC.	8	\$565,896.41	32.71% 0	\$0.00	NA 0	\$0
515/11011)	Unavailable	12	\$1,164,308.43		\$0.00	NA 0	\$0
Total	Chavanable	20	\$1,730,204.84	100% 0	\$0.00	0	\$0
31371RXD3	CITIMORTGAGE, INC.	1	\$102,690.11	12.84% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$697,167.74	87.16% 0	\$0.00	NA 0	\$0
Total		6	\$799,857.85	100% 0	\$0.00	0	\$0
31371RXG6	CITIMORTGAGE, INC.	1	\$62,935.77	33.13% 0	\$0.00	NA 0	\$0
D13/1KAU0	Unavailable	2	\$127,058.77	66.87% 0	\$0.00	NA 0	\$0 \$0
Total	Unavanault	3	\$127,038.77 \$189,994.54	100% 0	\$0.00	NA U	\$0 \$0
- Juli			Ψ102,227.27	100 /0 0	ΨΟ•ΟΟ		Ψ
31371RXH4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,000.00	14.93% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,054,374.92	85.07% 0	\$0.00	NA 0	\$0

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Total		10	\$1,239,374.92	100% 0	\$0.00	0	\$0
31376KD37	ABACUS FEDERAL SAVINGS BANK	1	\$138,782.13	1.63% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,700.00	1.88% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,014.44	1.75% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$300,000.00	3.53% 0	\$0.00	NA 0	\$0
	BUTTE COMMUNITY BANK	1	\$252,331.19	2.97% 0	\$0.00	NA 0	\$0
	CAPITAL CENTER, L.L.C.	1	\$202,000.00	2.38% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$232,400.00	2.74% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$132,200.00	1.56% 0	\$0.00	NA 0	\$0
	F & A FEDERAL CREDIT UNION	5	\$821,866.52	9.68% 0	\$0.00	NA 0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	1.47% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK	1	\$158,941.75	1.87% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$691,000.00	8.14% 0	\$0.00	NA 0	\$0
	GRANITE BANK	1	\$150,000.00	1.77% 0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$182,498.94	2.15% 0	\$0.00	NA 0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	1.83% 0	\$0.00	NA 0	\$0
	HOME STATE BANK	1	\$160,800.00	1.89% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	3.71% 0	\$0.00	NA 0	\$0
	LEADER BANK, N.A.	2	\$481,500.00	5.67% 0	\$0.00	NA 0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$488,246.75	5.75% 0	\$0.00	NA 0	\$0
	MARQUETTE BANK	1	\$143,600.00	1.69% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,945.44	1.49% 0	\$0.00	NA 0	\$0
	OAK BANK	2	\$301,050.00	3.54% 0	\$0.00	NA 0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$135,250.00	1.59% 0	\$0.00	NA 0	\$0
	PORT WASHINGTON STATE BANK	1	\$134,256.13	1.58% 0	\$0.00	NA 0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,800.00	2.72% 0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	1	\$149,200.00	1.76% 0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,418.38	1.75% 0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$422,990.82	4.98% 0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,000.00	2.43% 0	\$0.00	NA (\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00	1.95% 0	\$0.00	NA (\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,398.63	1.54% 0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$318,409.50	3.75% 0	\$0.00	NA (\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,040.94	1.7% 0	\$0.00	NA (\$0
	Unavailable	2	\$439,096.00	5.16% 0	\$0.00	NA (\$0
Total		49	\$8,492,737.56	100% 0	\$0.00	(\$0
			, , ,				
31376KD45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,990.25	2.2% 0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$857,940.44	6.12% 0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$183,800.63	1.31% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$330,507.81	2.36% 0	\$0.00	NA (\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$673,568.50	4.8% 0	\$0.00	NA (\$0
	BRYN MAWR TRUST COMPANY THE	1	\$127,900.00	0.91% 0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$470,936.88	3.36% 0	\$0.00	NA (\$0
	CAPITAL CENTER, L.L.C.	7	\$1,143,820.13	8.16% 0	\$0.00	NA (\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$125,000.00	0.89% 0	\$0.00	NA	\$0
	FAR EAST NATIONAL BANK	1	\$137,000.00	0.98% 0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL	1	\$305,000.00	2.18% 0	\$0.00	NA	\$0

1	\$125,000.00	0.89%	\$0.00	NA	0 \$0
1	\$155,500.00	1.11%	\$0.00	NA	0 \$0
1	\$158,969.56	1.13%	\$0.00	NA	0 \$0
3	\$386,488.82	2.76%	\$0.00	NA	0 \$0
1	\$139,241.38	0.99%	\$0.00	NA	0 \$0
1	\$125,183.13	0.89%	\$0.00	NA	0 \$0
1	\$191,309.00	1.36%	\$0.00	NA	0 \$0
2	\$307,890.88	2.2%	\$0.00	NA	0 \$0
2	\$483,119.88	3.45%	\$0.00	NA	0 \$0
2	\$335,000.00	2.39%	\$0.00	NA	0 \$0
4	\$639,873.75	4.56%	\$0.00	NA	0 \$0
1	\$141,000.00	1.01%	\$0.00	NA	0 \$0
1	\$330,000.00	2.35%	\$0.00	NA	0 \$0
3	\$443,700.00	3.16%	\$0.00	NA	0 \$0
1	\$197,000.00	1.41%	\$0.00	NA	0 \$0
2	\$381,005.13	2.72%	\$0.00	NA	0 \$0
1	\$125,685.31	0.9%	\$0.00	NA	0 \$0
1	\$198,650.00	1.42%	\$0.00	NA	0 \$0
1	\$160,956.69	1.15%	\$0.00	NA	0 \$0
2	\$280,027.50	2%	\$0.00	NA	0 \$0
1	\$179,000.00	1.28%	\$0.00	NA	0 \$0
1	\$143,463.81	1.02%	\$0.00	NA	0 \$0
2	\$538,400.00	3.84%	\$0.00	NA	0 \$0
1	\$226,100.00	1.61%	\$0.00	NA	0 \$0
2	\$312,261.00	2.23%	\$0.00	NA	0 \$0
1	\$330,000.00	2.35%	\$0.00	NA	0 \$0
	1	1 \$155,500.00 1 \$158,969.56 3 \$386,488.82 1 \$139,241.38 1 \$125,183.13 1 \$191,309.00 2 \$307,890.88 2 \$483,119.88 2 \$335,000.00 4 \$639,873.75 1 \$141,000.00 1 \$330,000.00 2 \$381,005.13 1 \$125,685.31 1 \$125,685.31 1 \$198,650.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$143,463.81 2 \$538,400.00 1 \$226,100.00 2 \$312,261.00	1 \$155,500.00 1.11% 0 1 \$158,969.56 1.13% 0 3 \$386,488.82 2.76% 0 1 \$139,241.38 0.99% 0 1 \$125,183.13 0.89% 0 1 \$191,309.00 1.36% 0 2 \$307,890.88 2.2% 0 2 \$483,119.88 3.45% 0 2 \$335,000.00 2.39% 0 4 \$639,873.75 4.56% 0 1 \$141,000.00 1.01% 0 1 \$143,700.00 3.16% 0 2 \$381,005.13 2.72% 0 3 \$443,700.00 1.41% 0 2 \$381,005.13 2.72% 0 1 \$125,685.31 0.9% 0 1 \$160,956.69 1.15% 0 2 \$280,027.50 2% 0 1 \$179,000.00 1.28% 0 1 \$179,000.00 3.84% 0 2 \$538,400.00 3.84% 0 2 \$538,400.00 3.84% 0 1 \$226,100.00 1.61% 0	1 \$155,500.00 1.11% 0 \$0.00 1 \$158,969.56 1.13% 0 \$0.00 3 \$386,488.82 2.76% 0 \$0.00 1 \$139,241.38 0.99% 0 \$0.00 1 \$125,183.13 0.89% 0 \$0.00 2 \$307,890.88 2.2% 0 \$0.00 2 \$483,119.88 3.45% 0 \$0.00 2 \$435,000.00 2.39% 0 \$0.00 4 \$639,873.75 4.56% 0 \$0.00 1 \$141,000.00 1.01% 0 \$0.00 1 \$330,000.00 2.35% 0 \$0.00 3 \$443,700.00 3.16% 0 \$0.00 1 \$125,685.31 0.9% 0 \$0.00 2 \$381,005.13 2.72% 0 \$0.00 1 \$125,685.31 0.9% 0 \$0.00 1 \$160,956.69 1.15% 0 \$0.00 1 \$179,000.00 1.28% 0 \$0.00 1 \$179,000.00 1.28% 0 \$0.00 1 \$143,463.81 1.02% 0 \$0.00	1 \$155,500.00 1.11% 0 \$0.00 NA 1 \$158,969.56 1.13% 0 \$0.00 NA 3 \$386,488.82 2.76% 0 \$0.00 NA 1 \$139,241.38 0.99% 0 \$0.00 NA 1 \$125,183.13 0.89% 0 \$0.00 NA 1 \$191,309.00 1.36% 0 \$0.00 NA 2 \$307,890.88 2.2% 0 \$0.00 NA 2 \$483,119.88 3.45% 0 \$0.00 NA 2 \$335,000.00 2.39% 0 \$0.00 NA 4 \$639,873.75 4.56% 0 \$0.00 NA 1 \$141,000.00 1.01% 0 \$0.00 NA 1 \$330,000.00 2.35% 0 \$0.00 NA 1 \$197,000.00 1.41% 0 \$0.00 NA 1 \$197,000.00 1.41% 0 \$0.00 NA 1 \$198,650.00 1.42% 0 \$0.00 NA 1 \$198,650.00 1.42% 0 \$0.00 NA 1 \$179,000.00 1.28% 0 \$0.00 NA 1 \$179,000.00 1.28% 0 \$0.00 NA 1 \$179,000.00 1.28% 0 \$0.00 NA 1 \$179,000.00 1.28% 0 \$0.00 NA 1 \$179,000.00 1.28% 0 \$0.00 NA 1 \$179,000.00 1.28% 0 \$0.00 NA 1 \$143,463.81 1.02% 0 \$0.00 NA 1 \$143,463.81 1.02% 0 \$0.00 NA 1 \$226,100.00 1.61% 0 \$0.00 NA

	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	1.36% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,000.00	1.21% 0	\$0.00	NA 0	\$0.
	THE PARK BANK	1	\$159,000.00	1.13% 0	\$0.00	NA 0	\$0
	THE TRADERS NATIONAL BANK	1	\$157,032.13	1.12% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$220,000.00	1.57% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,273.56	0.93% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$139,098.38	0.99% 0	\$0.00	NA 0	\$0.
	WORLD SAVINGS BANK	1	\$250,530.00	1.79% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	1.05% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$760,039.19	5.4% 0	\$0.00	NA 0	\$0
Total		77	\$14,020,263.74	100% 0	\$0.00	0	\$0.
31376KD52	ABACUS FEDERAL SAVINGS BANK	1	\$259,420.38	1.36% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.86% 0	\$0.00	NA 0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$469,448.13	2.46% 0	\$0.00	NA 0	\$0.
	ASSOCIATED MORTGAGE INC.	5	\$842,109.14	4.41% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$404,723.25	2.12% 0	\$0.00	NA 0	\$0
	BANK OF NEWPORT	1	\$199,554.13	1.05% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,094.19	0.88% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$480,925.44	2.52% 0	\$0.00	NA 0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$298,000.00	1.56% 0	\$0.00	NA 0	\$0.
	CAPITAL CENTER, L.L.C.	1	\$202,200.00	1.06% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$583,432.69	3.06% 0	\$0.00	NA 0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$155,100.00	0.81% 0	\$0.00	NA 0	\$0.
	CITIZENS MORTGAGE CORPORATION	4	\$732,396.07	3.84% 0	\$0.00	NA 0	\$0.
	COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.86% 0	\$0.00	NA 0	\$0.
		1	\$145,693.25	0.76% 0	\$0.00	NA 0	\$0.

CORNERBANK, NATIONAL ASSOCIATION						
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$309,630.38	1.62% 0	\$0.00	NA (0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$278,382.44	1.46% 0	\$0.00	NA (0 \$0
F & A FEDERAL CREDIT UNION	1	\$230,000.00	1.21% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$253,500.00	1.33% 0	\$0.00	NA (0 \$0
FIRST FEDERAL CAPITAL BANK	1	\$135,408.06	0.71% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$373,500.00	1.96% 0	\$0.00	NA (0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$199,554.13	1.05% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$959,398.45	5.03% 0	\$0.00	NA (0 \$0
FREEDOM MORTGAGE CORP.	1	\$220,000.00	1.15% 0	\$0.00		
FULTON BANK	1	\$310,000.00	1.62% 0	\$0.00	NA (0 \$0
GATEWAY BANK, F.S.B.	1	\$151,504.81	0.79% 0	\$0.00	NA (0 \$0
GATEWAY BUSINESS BANK	2	\$370,538.69	1.94% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$172,414.75	0.9% 0	\$0.00	NA	0 \$0
INTEGRITY HOME FUNDING, LLC	1	\$140,000.00	0.73% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$144,676.75	0.76% 0	\$0.00		
LEADER BANK, N.A.	2	\$640,500.00	3.36% 0	\$0.00	NA (0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$432,753.75	2.27% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$144,300.75	0.76% 0	\$0.00		
MARQUETTE BANK	1	\$170,000.00	0.89% 0	\$0.00	NA (0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,119.88	0.89% 0	\$0.00	NA (\$0
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	1.39% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	1	\$137,148.06	0.72% 0	\$0.00	NA (\$(

	L.L.C.			- 11				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$643,800.00	3.37% 0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$161,000.00	0.84% 0	\$0.00	NA	0	\$0.
	NORTH FORK BANK	1	\$146,639.06	0.77% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$473,627.63	2.48% 0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$420,630.63	2.2% 0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$293,948.00	1.54% 0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$150,000.00	0.79% 0	\$0.00	NA	0	\$0
	S&T BANK	2	\$278,007.19	1.46% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,836.88	0.78% 0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$319,286.63	1.67% 0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$215,000.00	1.13% 0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	3	\$456,235.51	2.39% 0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$138,750.00	0.73% 0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$333,700.00	1.75% 0	\$0.00	NA	-	\$0.
	STRATA BANK	4	\$864,659.39	4.53% 0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,916.63	1.28% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$222,510.13	1.17% 0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$154,500.00	0.81% 0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$142,000.00	0.74% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,665.56	0.78% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,648,705.38	8.64% 0	\$0.00	NA	0	\$0
Total		101	\$19,084,646.19	100% 0	\$0.00		0	\$0
31376KD60		1	\$181,582.19	0.47% 0	\$0.00	NA	0	\$0.

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABACUS FEDERAL SAVINGS BANK	2	\$734,260.81	1.89% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	1	\$146,900.00	0.38% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$448,967.00	1.16% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$359,185.56	0.92% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$359,905.06	0.93% 0	\$0.00	NA 0	\$0
ASSOCIATED MORTGAGE INC.	4	\$680,240.37	1.75% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$424,900.00	1.09% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.4% 0	\$0.00	NA 0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$321,260.81	0.83%	\$0.00	NA 0	\$0
BANK OF HAWAII	3	\$983,907.51	2.53% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$501,467.31	1.29% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$164,900.00	0.42% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$322,671.69	0.83% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$922,554.56	2.37% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$392,092.88	1.01% 0	\$0.00	NA 0	\$0
CAPITAL CENTER, L.L.C.	5	\$987,329.63	2.54% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$289,833.07	0.75% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,094,208.94	2.82% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$141,268.69	0.36% 0	\$0.00	NA 0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$262,378.38	0.68%	\$0.00	NA 0	\$0
COLUMBIA EQUITIES LTD.	1	\$188,100.00	0.48% 0	\$0.00	NA 0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$320,273.81	0.82% 0	\$0.00	NA 0	\$0
	1	\$157,631.94	0.41% 0	\$0.00	NA 0	\$0

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COMMUNITY CREDIT UNION						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,347.75	0.72%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$159,275.00	0.41%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$769,921.94	1.98%	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$150,653.31	0.39%	\$0.00	NA	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$279,610.13	0.72%	\$0.00	NA	0 \$0
CROWN BANK, N.A.	1	\$249,434.44	0.64%	\$0.00	NA	0 \$0
CUNA CREDIT UNION	1	\$140,800.00	0.36%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$319,273.94	0.82%	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$261,900.00	0.67%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$260,612.75	0.67%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$169,955.00	0.44%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$222,984.13	0.57%	\$0.00	NA	0 \$0.
FIRST FEDERAL CAPITAL BANK	4	\$930,411.01	2.39%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$284,345.75	0.73%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$842,678.75	2.17%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$250,000.00	0.64%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$210,000.00	0.54%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$139,787.69	0.36%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,570.19	0.49%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HUDSON	2	\$308,623.50	0.79%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$551,449.81	1.42%	\$0.00	NA	0 \$0.

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FIRST SOUTHERN NATIONAL BANK	1	\$205,000.00	0.53%	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$135,000.00	0.35%	\$0.00	NA	\$0
FULTON BANK	1	\$180,000.00	0.46%	\$0.00	NA () \$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$163,623.50	0.42%	\$0.00		
GATEWAY BANK, F.S.B.	2	\$352,223.81	0.91%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$136,000.00	0.35%	\$0.00	NA	\$0.
GRANITE BANK	1	\$140,000.00	0.36%	\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$202,733.50	0.52%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$152,543.81	0.39%	\$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$171,000.00	0.44%	\$0.00	NA (\$0.
HOME FINANCING CENTER INC.	2	\$525,700.00	1.35%	\$0.00	NA	\$0.
HOMEFEDERAL BANK	1	\$182,000.00	0.47%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	1	\$147,665.19	0.38%	\$0.00	NA	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.4%	\$0.00	NA	\$0.
JAMES F. MESSINGER AND COMPANY INC.	2	\$335,794.88	0.86%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$246,441.19	0.63%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$153,646.44	0.4%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,064,411.31	2.74%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$148,600.00	0.38%	\$0.00	NA	\$0.
MARQUETTE BANK	3	\$567,500.00	1.46%		NA (\$0.
MCCLAIN BANK, N.A.	1	\$136,350.00	0.35%	\$0.00	NA () \$0.
MCHENRY SAVINGS BANK	2	\$414,453.63	1.07%	\$0.00	NA (\$0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,804.69	0.77% (\$0.00	NA (\$0.
MINOTOLA NATIONAL BANK	1	\$140,000.00	0.36%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,073.25	1.07%	\$0.00	NA	\$0.
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MURRAY FINANCIAL ASSOCIATES INC.	1	\$239,465.00	0.62%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$280,000.00	0.72% (\$0.00	NA (\$0
NEW ERA BANK	1	\$149,700.00	0.39% (\$0.00	NA () \$0.
NEWTOWN SAVINGS BANK	2	\$446,837.00	1.15%	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,581,369.06	4.07%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$635,100.63	1.63%	\$0.00	NA	\$0
NORTHWOODS STATE BANK	1	\$200,000.00	0.51%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$188,628.88	0.49%	\$0.00	NA	\$0.
PAVILION MORTGAGE COMPANY	1	\$188,000.00	0.48%	\$0.00	NA (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$626,908.07	1.61% (\$0.00	NA (\$0.
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.45%	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$187,063.25	0.48%	\$0.00	NA	\$0.
SEATTLE SAVINGS BANK	6	\$1,193,068.38	3.07%	\$0.00	NA	\$0.
SECURITY MORTGAGE CORPORATION	1	\$192,000.00	0.49%	\$0.00	NA (\$0.
SKY FINANCIAL GROUP	4	\$695,367.44	1.79%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$161,400.00	0.42%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$270,500.00	0.7%	\$0.00	NA	\$0.
STATE BANK OF LACROSSE	2	\$477,080.00	1.23%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	2	\$331,179.88	0.85%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$219,502.31	0.56%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,650.56	0.39% (\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$493,571.38	1.27%	\$0.00	NA	\$0
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,501.88	0.44% 0	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	2	\$359,000.00	0.92%	\$0.00	NA	0 \$0
UNIONBANK	2	\$319,423.88	0.82%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$142,077.81				
UNITED FINANCIAL MORTGAGE CORP.	5	\$1,215,352.12	3.13% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,300.00	0.35% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$199,547.56	0.51% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,458.69	0.82% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$230,477.44	0.59% 0	\$0.00	NA	0 \$0.
WESCOM CREDIT UNION	3	\$632,550.63	1.63% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$167,200.00	0.43% 0	\$0.00	NA	0 \$0.
WORTHINGTON MORTGAGE GROUP INC.	1	\$183,577.56	0.47% 0	\$0.00	NA	0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$263,700.00				
Unavailable	6	\$1,153,813.12				1 1
	192	\$38,853,393.03	100% 0	\$0.00	,	0 \$0.
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,440.31	0.69% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$187,000.00	0.9% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	8	\$2,041,527.99	9.82% 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$260,500.00	1.25% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.82% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	1.44% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$176,447.63	0.85% 0	\$0.00	NA	0 \$0
				T-	NA	
	BANC MORTGAGE SERVICES UMPQUA BANK MORTGAGE UNIONBANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE CASCADES BETHPAGE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CREDIT UNION ONE (DBA ONES	BANC MORTGAGE SERVICES UMPQUA BANK MORTGAGE UNIONBANK 2 UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WASTONSIN CREDIT UNION WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 6 192 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. BANCORPSOUTH BANK BANK BANK OF THE CASCADES BETHPAGE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK CREDIT UNION ONE (DBA ONES 1	BANC MORTGAGE SERVICES UMPQUA BANK MORTGAGE UNIONBANK 2 \$359,000.00 UNIONBANK 2 \$319,423.88 UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. VERMONT STATE EMPLOYEES CREDIT UNION UNION VILLAGE MORTGAGE COMPANY UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK S230,477.44 WESCOM CREDIT UNION WORTHINGTON UNION WORTHINGTON UNION WORTHINGTON UNION WORTHINGTON S632,550.63 WESTCONSIN CREDIT UNION UNIO	BANC MORTGAGE SERVICES UMPQUA BANK MORTGAGE UNIONBANK 2 \$359,000.00 0.92% 0 UNIONBANK 2 \$319,423.88 0.82% 0 UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. 5 \$1,215,352.12 3.13% 0 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WASTINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 \$144,440.31 0.69% 0 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. BANCORPSOUTH BANK BANK OF THE CASCADES BETHPAGE FEDERAL CREDIT UNION CHELSEA GROTON SAVINGS BANK 1 \$300,000.00 1.44% 0 1.570,000.00 1.25% 0 1.69% 0 1.25% 0 1.69% 0 1.25% 0	BANC MORTGAGE SERVICES UMPQUA BANK MORTGAGE UNIONBANK 2 \$359,000.00 0.92% 0 \$0.00 WORTGAGE UNIONBANK 2 \$319,423.88 0.82% 0 \$0.00 UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable 6 \$1,153,813.12 3% 0 \$0.00 \$0.00	BANC MORTGAGE 1 \$170,501.88 0.44% 0 \$0.00 NA

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DEAN COOPERATIVE BANK						
FINANCIAL PARTNERS CREDIT UNION	5	\$1,193,941.44	5.74% (\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$203,000.00	0.98%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$142,946.06	0.69% (\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$142,946.06	0.69%	\$0.00	NA	0 \$0
FULTON BANK	1	\$158,749.63	0.76% (\$0.00	NA	0 \$0
HAWAII HOME LOANS, INC.	4	\$902,829.00	4.34%	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	1	\$313,790.69	1.51%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$143,100.00	0.69%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,502.31	0.6%	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	1	\$258,996.44	1.25%	\$0.00	NA	0 \$0.
LIBERTY BANK & TRUST COMPANY	1	\$209,064.13	1.01%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$344,934.63	1.66% (\$0.00	NA	0 \$0.
NWA FEDERAL CREDIT UNION	42	\$8,776,051.32	42.23%	\$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$166,270.63	0.8%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	1.47% (\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$164,761.56	0.79%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$239,073.63	1.15%	\$0.00	NA	0 \$0.
SECURITY MORTGAGE CORPORATION	1	\$152,400.00	0.73%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$150,000.00	0.72%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	8	\$1,430,676.38	6.88%	\$0.00	NA	0 \$0.
UMPQUA BANK MORTGAGE	1	\$125,907.00	0.61%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,604.88	0.71% (\$0.00	NA	0 \$0.

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	WAYNE BANK AND TRUST COMPANY	1	\$149,790.69	0.72% 0	\$0.00	NA 0	\$(
	WILMINGTON TRUST COMPANY	3	\$712,000.00	3.43% 0	\$0.00	NA 0	\$(
	Unavailable	3	\$639,918.44	3.08% 0	\$0.00	NA 0	\$(
Total		100	\$20,783,670.85	100% 0	\$0.00	0	\$(
31376KD86	ABACUS FEDERAL SAVINGS BANK	3	\$169,548.24	0.38% 0	\$0.00	NA 0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$82,290.07	0.19% 0	\$0.00	NA 0	\$(
	ADVANTAGE BANK	2	\$123,000.00	0.28% 0	\$0.00	NA 0	\$(
	AF BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	3	\$190,555.69	0.43% 0	\$0.00	NA 0	\$(
	ALPINE BANK OF ILLINOIS	4	\$229,232.31	0.52% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	5	\$210,766.49	0.48% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,433.44	0.34% 0	\$0.00	NA	\$(
	AMERICAN BANK, N.A.	3	\$137,150.00	0.31% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.14% 0	\$0.00	NA 0	\$(
	AMERICANA NATIONAL BANK	1	\$27,500.00	0.06% 0	\$0.00	NA 0	\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$65,600.00	0.15% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	1	\$54,793.37	0.12% 0	\$0.00	NA 0	\$(
	ASSOCIATED MORTGAGE INC.	9	\$625,207.69	1.41% 0	\$0.00	NA 0	\$(
	AUBURNBANK	4	\$217,917.82	0.49% 0	\$0.00	NA 0	\$(
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$144,554.57	0.33% 0	\$0.00	NA 0	\$(
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	\$(
	BANCORPSOUTH BANK	18	\$1,047,249.15	2.37% 0	\$0.00	NA 0	\$(
	BANK CENTER FIRST	2	\$133,400.00	0.3% 0	\$0.00	NA 0	\$(
	BANK OF AKRON	1	\$31,500.00	0.07% 0	\$0.00	NA 0	\$(
	BANK OF HAWAII	3	\$199,531.62	0.45% 0		NA 0	

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BANKILLINOIS	1	\$75,400.00	0.17%	\$0.00	NA	\$0
BANKIOWA	2	\$108,670.00	0.25%		NA	50 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$61,220.10	0.14%	\$0.00	NA	\$0
BELLCO CREDIT UNION	3	\$181,521.10	0.41%	\$0.00	NA	\$0
BLUE BALL NATIONAL BANK	1	\$51,303.26	0.12%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$78,514.88	0.18%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$109,588.45	0.25%	\$0.00	NA	\$0
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.17%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$72,826.50	0.16%	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	2	\$113,788.29	0.26%	\$0.00	NA	\$0.
CENTEX HOME EQUITY COMPANY, LLC	16	\$835,354.34	1.89% (\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	2	\$103,810.15	0.23%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	15	\$942,451.48	2.13%	\$0.00	NA	\$0.
CENTRAL MORTGAGE CORPORATION	1	\$55,989.74	0.13%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$68,600.00	0.15%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$125,640.56	0.28%	\$0.00	NA	\$0.
CENTREBANK	1	\$27,497.81	0.06%	+	NA	_
CHEMICAL BANK	1	\$63,000.00	0.14%	\$0.00	NA) \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$132,580.25	0.3%	\$0.00	NA	\$0
CITIZENS STATE BANK	4	\$254,000.00	0.57%	\$0.00	NA	\$0
COLONIAL SAVINGS FA	1	\$50,690.43	0.11%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$158,700.00	0.36%	\$0.00	NA	\$0
COMMERCIAL STATE BANK	2	\$122,900.00	0.28%	\$0.00	NA	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,000.00	0.14%	\$0.00	NA	\$0
COMMUNITY CREDIT UNION	2	\$72,280.00	0.16%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$64,700.00	0.15%	\$0.00	NA	\$0

1	\$59,414.98	0.13%	\$0.00	NA	0 \$0
1	\$63,497.60	0.14%	\$0.00	NA	0 \$0
1	\$59,777.86	0.14%	\$0.00	NA	0 \$0
5	\$285,600.00	0.65%	\$0.00	NA	0 \$0
1	\$76,656.00	0.17%	\$0.00	NA	0 \$0
4	\$247,931.05	0.56%	\$0.00	NA	0 \$0
1	\$42,839.13	0.1%	\$0.00	NA	0 \$0
2	\$124,722.31	0.28%	\$0.00	NA	0 \$0
1	\$39,553.01	0.09%	\$0.00	NA	0 \$0
17	\$1,007,786.12	2.28%	\$0.00	NA	0 \$0
1	\$70,000.00	0.16%	\$0.00	NA	0 \$0
9	\$577,478.42	1.3%	\$0.00	NA	0 \$0
3	\$149,050.00	0.34%	\$0.00	NA	0 \$0
1	\$75,000.00	0.17%	\$0.00	NA	0 \$0
3	\$181,188.31	0.41%	\$0.00	NA	0 \$0
1	\$79,697.50	0.18%	\$0.00	NA	0 \$0
1	\$78,490.94	0.18%	\$0.00	NA	0 \$0
1	\$49,000.00	0.11%	\$0.00	NA	0 \$0
1	\$78,754.31	0.18%	\$0.00	NA	0 \$0
1	\$57,600.00				
3	\$138,153.32	0.31%	\$0.00	NA	0 \$0
2	\$105,700.00	0.24%	\$0.00	NA	0 \$0
	1 1 1 5 1 4 1 1 2 1 1 7 1 1 3 1 1 1 1 1 3	1 \$63,497.60 1 \$59,777.86 5 \$285,600.00 1 \$76,656.00 4 \$247,931.05 1 \$42,839.13 2 \$124,722.31 1 \$39,553.01 17 \$1,007,786.12 1 \$70,000.00 9 \$577,478.42 3 \$149,050.00 1 \$75,000.00 3 \$181,188.31 1 \$79,697.50 1 \$78,490.94 1 \$49,000.00 1 \$78,754.31 1 \$57,600.00 3 \$138,153.32	1 \$63,497.60 0.14% 1 \$59,777.86 0.14% 5 \$285,600.00 0.65% 1 \$76,656.00 0.17% 4 \$247,931.05 0.56% 1 \$42,839.13 0.1% 2 \$124,722.31 0.28% 1 \$39,553.01 0.09% 1 \$70,000.00 0.16% 9 \$577,478.42 1.3% 3 \$149,050.00 0.34% 1 \$75,000.00 0.17% 3 \$181,188.31 0.41% 1 \$79,697.50 0.18% 1 \$78,490.94 0.18% 1 \$78,754.31 0.18% 1 \$57,600.00 0.13% 3 \$138,153.32 0.31%	1 \$63,497.60 0.14% 0 \$0.00 1 \$59,777.86 0.14% 0 \$0.00 5 \$285,600.00 0.65% 0 \$0.00 1 \$76,656.00 0.17% 0 \$0.00 4 \$247,931.05 0.56% 0 \$0.00 1 \$42,839.13 0.1% 0 \$0.00 2 \$124,722.31 0.28% 0 \$0.00 1 \$39,553.01 0.09% 0 \$0.00 1 \$1,007,786.12 2.28% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 3 \$149,050.00 0.34% 0 \$0.00 3 \$149,050.00 0.34% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 3 \$181,188.31 0.41% 0 \$0.00 1 \$79,697.50 0.18% 0 \$0.00 1 \$78,490.94 0.18% 0 \$0.00 1 \$78,754.31 0.18% 0 \$0.00 1 \$57,600.00 0.13% 0 \$0.00 3 \$138,153.32 0.31% 0 \$0.00	1 \$63,497.60 0.14% 0 \$0.00 NA 1 \$59,777.86 0.14% 0 \$0.00 NA 5 \$285,600.00 0.65% 0 \$0.00 NA 1 \$76,656.00 0.17% 0 \$0.00 NA 4 \$247,931.05 0.56% 0 \$0.00 NA 1 \$42,839.13 0.1% 0 \$0.00 NA 2 \$124,722.31 0.28% 0 \$0.00 NA 1 \$39,553.01 0.09% 0 \$0.00 NA 1 \$1,007,786.12 2.28% 0 \$0.00 NA 1 \$70,000.00 0.16% 0 \$0.00 NA 3 \$149,050.00 0.34% 0 \$0.00 NA 1 \$75,000.00 0.17% 0 \$0.00 NA 1 \$79,697.50 0.18% 0 \$0.00 NA 1 \$78,490.94 0.18% 0 \$0.00 NA 1 \$78,754.31 0.18% 0 \$0.00 NA 1 \$57,600.00 0.13% 0 \$0.00 NA 1 \$57,600.

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST COMMUNITY BANK	1	\$74,000.00	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	0.15%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.18%	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	2	\$101,613.53	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$134,350.00	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$45,800.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$58,500.00	0.13%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	5	\$299,979.00	0.68%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$202,465.25	0.46%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$490,285.13	1.11% (\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$375,888.62	0.85%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,210.95	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$79,516.27	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$132,650.00	0.3%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK IN MANITOWOC	3	\$161,001.67	0.36%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$29,890.09	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$31,881.53	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DECATUR	3	\$116,790.00	0.26%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$72,569.69	0.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HUDSON	3	\$197,508.02	0.45%	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF LEMARS	1	\$32,661.11	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$222,157.73	0.5%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$42,555.19	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$55,045.44	0.12%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$86,625.15	0.2%	\$0.00	NA (\$0
FIRST SOUTHERN NATIONAL BANK	1	\$67,800.00	0.15%	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.14%	\$0.00	NA	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.11%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$66,440.06	0.15%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$76,714.88	0.17% (\$0.00	NA (\$0.
FORT JACKSON FEDERAL CREDIT UNION	1	\$49,810.98	0.11%	\$0.00	NA (\$0.
FORUM MORTGAGE	1	\$60,966.21	0.14% (\$0.00	NA (\$0.
FREEDOM MORTGAGE CORP.	1	\$52,059.00	0.12%	\$0.00	NA	\$0.
FREMONT BANK	2	\$148,657.44	0.34%	\$0.00	NA (\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$129,968.03	0.29%	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	1	\$78,807.56	0.18%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	6	\$418,208.62	0.94%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$86,000.00	0.19%	\$0.00	NA	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$416,962.54	0.94% (\$0.00	NA (\$0.
GRANITE BANK	3	\$213,219.38	0.48% (\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.12%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$130,156.03	0.29% (\$0.00	NA	\$0.
HANCOCK MORTGAGE COMPANY	3	\$185,302.92	0.42%	\$0.00	NA	\$0.
	1	\$32,000.00	0.07%	\$0.00	NA	\$0.

HARRY MORTGAGE COMPANY						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$282,106.53	0.64% (0 \$0.00	NA(\$0
HEARTLAND CREDIT UNION	1	\$67,937.00	0.15%	0 \$0.00	NA	\$0
HIBERNIA NATIONAL BANK	3	\$223,346.94	0.5%	0 \$0.00	NA	\$0
HICKORY POINT BANK AND TRUST, FSB	5	\$258,686.78	0.58%	0 \$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	17	\$1,100,035.32	2.49%	0 \$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	4	\$207,000.00	0.47%	0 \$0.00	NA	\$0
HOME FINANCING CENTER INC.	5	\$357,198.84	0.81%	0 \$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,230.15	0.1%	0 \$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	2	\$132,584.93	0.3%	0 \$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$111,585.30		·		İ
ILLINI BANK	1	\$56,786.75	0.13%	0 \$0.00	NA () \$0
ILLINOIS NATIONAL BANK	3	\$167,935.55	0.38%	0 \$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,429.44	0.16%	0 \$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	1	\$50,900.00	0.12%	0 \$0.00	NA	\$(
INDIAN VILLAGE COMMUNITY BANK	1	\$38,500.00	0.09%	0 \$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	4	\$193,354.00	0.44%	0 \$0.00	NA	\$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,900.00	0.24%	0 \$0.00	NA	\$(
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,560.13	0.11%	0 \$0.00	NA	\$(
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$56,000.00	0.13%	0 \$0.00	NA	\$(
LA GRANGE STATE BANK	2	\$109,935.02			NA	\$(
	1	\$40,862.03	0.09%	0 \$0.00	NA	\$(

5	\$283,220.76	0.64%	\$0.00	NA	90 \$0
2	\$71,421.15	0.16% (\$0.00	NA (50 \$0
1	\$76,216.25	0.17%	\$0.00	NA	\$0
1	\$45,000.00	0.1%	\$0.00	NA	\$0
11	\$688,838.21	1.56%	\$0.00	NA (90 \$0
1	\$47,618.04	0.11%	\$0.00	NA	50 \$0
12	\$641,575.37		·		·
2	\$130,800.00	0.3%	\$0.00	NA	50 \$0
2	\$150,185.75	0.34%	\$0.00	NA	90 \$0
1	\$70,000.00	0.16%	\$0.00	NA	\$0
1	\$61,518.97	0.14%	\$0.00	NA	0 \$0
1	\$50,000.00				
15	\$860,794.73	1.94% (\$0.00	NA	\$0
1	\$53,800.07	0.12%	\$0.00	NA	90 \$0
1	\$70,000.00	0.16%	\$0.00	NA	90 \$0
2	\$112,938.06	0.26%	\$0.00	NA	0 \$0
1	\$64,274.94	0.15%	\$0.00	NA	0 \$0
1	\$70,400.00	0.16%	\$0.00	NA	90
1	\$62,000.00	0.14%	\$0.00	NA	90 \$0
3	\$150,357.47	0.34%	\$0.00	NA	90 \$0
1	\$50,000.00	0.11%	\$0.00	NA	90 \$0
4	\$182,414.07	0.41% (\$0.00	NA	0 \$0
1	\$75,715.63	0.17%	\$0.00	NA	\$0
	2 1 1 1 11 12 2 2 1 1 1 1 1 1 1 3 1 4	2 \$71,421.15 1 \$76,216.25 1 \$45,000.00 11 \$688,838.21 1 \$47,618.04 12 \$641,575.37 2 \$130,800.00 2 \$150,185.75 1 \$70,000.00 1 \$61,518.97 1 \$50,000.00 15 \$860,794.73 1 \$53,800.07 1 \$70,000.00 2 \$112,938.06 1 \$64,274.94 1 \$70,400.00 1 \$62,000.00 3 \$150,357.47 1 \$50,000.00	2 \$71,421.15 0.16% 0 1 \$76,216.25 0.17% 0 1 \$45,000.00 0.1% 0 11 \$688,838.21 1.56% 0 1 \$47,618.04 0.11% 0 12 \$641,575.37 1.45% 0 2 \$130,800.00 0.3% 0 2 \$150,185.75 0.34% 0 1 \$70,000.00 0.16% 0 1 \$61,518.97 0.14% 0 1 \$50,000.00 0.11% 0 1 \$70,000.00 0.11% 0 1 \$70,000.00 0.16% 0 2 \$112,938.06 0.26% 0 1 \$64,274.94 0.15% 0 1 \$70,400.00 0.16% 0 1 \$62,000.00 0.14% 0 3 \$150,357.47 0.34% 0 1 \$50,000.00 0.11% 0 4 \$182,414.07 0.41% 0	2 \$71,421.15 0.16% 0 \$0.00 1 \$76,216.25 0.17% 0 \$0.00 1 \$45,000.00 0.1% 0 \$0.00 11 \$688,838.21 1.56% 0 \$0.00 12 \$641,575.37 1.45% 0 \$0.00 2 \$130,800.00 0.3% 0 \$0.00 2 \$150,185.75 0.34% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 1 \$53,800.07 0.12% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$53,800.07 0.12% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$70,400.00 0.16% 0 \$0.00 1 \$64,274.94 0.15% 0 \$0.00 1 \$62,000.00 0.14% 0 \$0.00 3 \$150,357.47 0.34% 0 \$0.00 4 \$182,414.07 0.41% 0 \$0.00	2 \$71,421.15 0.16% 0 \$0.00 NA 1 \$76,216.25 0.17% 0 \$0.00 NA 1 \$45,000.00 0.1% 0 \$0.00 NA 1 \$45,000.00 0.1% 0 \$0.00 NA 1 \$47,618.04 0.11% 0 \$0.00 NA 12 \$641,575.37 1.45% 0 \$0.00 NA 2 \$130,800.00 0.3% 0 \$0.00 NA 2 \$150,185.75 0.34% 0 \$0.00 NA 1 \$61,518.97 0.14% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$53,800.07 0.12% 0 \$0.00 NA 2 \$112,938.06 0.26% 0 \$0.00 NA 1 \$70,400.00 0.16% 0 \$0.00 NA

MORTGAGE CENTER LLC	5	\$331,382.03	0.75%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	3	\$164,047.48	0.37% (\$0.00	NA	0 \$0
MORTGAGE INVESTORS CORPORATION	1	\$40,500.00	0.09% (\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	NY 3	\$181,500.00	0.41% (\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$129,722.31	0.29%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,665.00	0.1%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPAN	14 NY	\$832,325.71	1.88%	\$0.00	NA	0 \$0
NORTHWOODS STAT BANK	E 1	\$75,642.56	0.17%	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	1	\$70,139.31	0.16%	\$0.00	NA	0 \$0
OCEAN BANK	1	\$58,300.00	0.13%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$55,000.00	0.12%	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	1	\$77,207.00	0.17%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$249,200.00	0.56%	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKER CORPORATION	.S 2	\$126,975.43	0.29% (\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.14% (\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF PARIS	2	\$111,750.00	0.25%	\$0.00	NA	0 \$0
PFF BANK AND TRUS	T 1	\$74,437.63	0.17% (\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.16% (\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$141,925.88	0.32%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	4	\$226,198.16	0.51%	\$0.00	NA	0 \$0
	4	\$258,756.06	0.58%	\$0.00	NA	0 \$0

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REDSTONE FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$215,400.00	0.49%	\$0.00	NA	\$0
S&T BANK	1	\$60,000.00	0.14% (\$0.00	NA	0 \$0.
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$75,000.00	0.17% (\$0.00		
SECOND NATIONAL BANK OF WARREN	2	\$147,737.13	0.33%	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	4	\$245,357.91	0.55%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	57	\$3,215,452.28	7.27%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$210,781.18	0.48% (\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$124,400.00	0.28%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	7	\$490,221.50	1.11%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.14%	\$0.00	NA	0 \$0.
STATE BANK OF LACROSSE	2	\$85,750.00	0.19%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	1	\$68,646.75	0.16%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION	3	\$199,484.62	0.45%	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$53,000.00	0.12%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,278,210.01	2.89% (\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$280,291.13	0.63%	\$0.00	NA	0 \$0.
SWAIN MORTGAGE COMPANY	1	\$72,800.00	0.16%	\$0.00	NA	0 \$0.
TEXAS BANK	2	\$126,329.61	0.29% (\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	2	\$112,429.53	0.25%		NA	
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THE HERGET NATIONAL BAN PEKIN	K OF 1	\$59,800.00	0.14%	\$0.00	NA	0 \$
THE HONOR STA	ATE 1	\$34,000.00	0.08%	\$0.00	NA	0 \$
THE SUMMIT FE CREDIT UNION	EDERAL 1	\$59,563.68	0.13%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CRED UNION	IT 1	\$71,000.00	0.16%	\$0.00	NA	0 \$
TINKER FEDERA CREDIT UNION	AL 4	\$214,415.19	0.48%	\$0.00	NA	0 \$
TOWER FEDERA CREDIT UNION	AL 3	\$214,565.12	0.48%	\$0.00	NA	0 \$
TOWN AND COU BANC MORTGA SERVICES		\$335,300.00	0.76%	\$0.00	NA	0 \$
TRANE FEDERA CREDIT UNION	L 2	\$114,788.62	0.26%	\$0.00	NA	0 \$
UMPQUA BANK MORTGAGE	1	\$77,010.75	0.17%	\$0.00	NA	0 \$
UNIONBANK	1	\$64,000.00	0.14%	\$0.00	NA	0 \$
UNITED BANK O UNION	OF 3	\$175,000.00				
UNITED COMMU BANK	UNITY 2	\$119,840.73	0.27%	\$0.00	NA	0 \$
UNITED FINANC MORTGAGE CO		\$64,258.69	0.15%	\$0.00	NA	0 \$
UNITED MEMBE MORTGAGE, LL		\$73,350.00	0.17%	\$0.00	NA	0 \$
UNITED MORTG COMPANY	SAGE 1	\$59,777.86	0.14%	\$0.00	NA	0 \$
VALLEY BANK of TRUST	& 1	\$42,649.83	0.1%	\$0.00	NA	0 \$
VALLEY NATIO BANK	2	\$111,282.08	0.25%	\$0.00	NA	0 \$
VERMONT STATEMPLOYEES CRUNION		\$39,853.45	0.09%	\$0.00	NA	0 \$
WASHINGTON CAPITAL MORT GROUP	GAGE 2	\$87,600.00	0.2%	\$0.00	NA	0 \$
WASHINGTON S EMPLOYEES CR UNION		\$176,620.29	0.4%	\$0.00	NA	0 \$
WASHINGTON T BANK	TRUST 1	\$39,000.00	0.09%	\$0.00	NA	0 \$
	3	\$148,722.36	0.34%	\$0.00	NA	0 \$

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	WAUKESHA STATE BANK						
	WAYNE BANK AND TRUST COMPANY	1	\$66,715.00	0.15% 0	\$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	4	\$268,399.97	0.61% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	6	\$421,181.91	0.95% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$40,350.06	0.09% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	7	\$401,344.62	0.91% 0	\$0.00	NA 0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,831.64	0.1% 0	\$0.00	NA 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$171,255.74	0.39% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$4,638,859.87	10.48% 0	\$0.00	NA 0	\$0
Total		744	\$44,258,434.53	100% 0	\$0.00	0	\$0
31376KD94	ABACUS FEDERAL SAVINGS BANK	2	\$189,285.56	0.5% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$197,614.38	0.52% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	5	\$468,486.57	1.24% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$85,000.00	0.23% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$280,337.50	0.74% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,762.69	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$87,800.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,659.50	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,778.25	0.49% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,600.00	0.24% 0	\$0.00	NA 0	\$0
	ASSOCIATED MORTGAGE INC.	11	\$1,023,610.34	2.71% 0	\$0.00	NA 0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,618.00	0.26% 0	\$0.00	NA 0	\$0

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BANCORPSOUTH BANK	7	\$656,965.02	1.74%	\$0.00	NA	\$0.
BANK CENTER FIRST	1	\$83,589.31	0.22%	\$0.00	NA	50 \$0.
BANK OF HAWAII	2	\$181,307.88	0.48%	\$0.00	NA	50 \$0
BANK OF LANCASTER COUNTY NA	1	\$84,679.31	0.22%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$90,663.06	0.24%	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$80,696.94	0.21%	\$0.00	NA	90.
BELLCO CREDIT UNION	3	\$263,655.94	0.7%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$99,621.94	0.26%	\$0.00	NA	90.
BLUE BALL NATIONAL BANK	2	\$182,314.94	0.48%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$188,674.50	0.5%	\$0.00	NA	\$0.
BUTTE COMMUNITY BANK	1	\$89,663.25	0.24%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	\$0.00	NA	\$0.
CAPITAL CENTER, L.L.C.	4	\$383,800.00	1.02%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$82,000.00	0.22%	\$0.00	NA	\$0.
CBC FEDERAL CREDIT UNION	1	\$92,655.63	0.25%	\$0.00	NA	\$0.
CENTEX HOME EQUITY COMPANY, LLC	3	\$268,929.38	0.71%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$85,678.25	0.23%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$770,269.38	2.04%	\$0.00	NA	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$102,350.00	0.27%	\$0.00	NA	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.23%	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$81,543.81	0.22%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION	2	\$184,900.00	0.49%	\$0.00	NA	\$0.
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$92,000.00	0.24% (\$0.00	NA(50.
CORTRUST BANK	1	\$95,225.75	0.25%	\$0.00	NA (\$0.
	1	\$101,500.00	0.27%	\$0.00	NA	\$0.

CREDIT UNION MORTGAGE CO.						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,860.44	0.51% 0	\$0.00	NA	0 \$6
CREDIT UNION OF JOHNSON COUNTY	1	\$87,667.31	0.23% 0	\$0.00	NA	0 \$1
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,861.63	0.25% 0	\$0.00	NA	0 \$
CUNA CREDIT UNION	2	\$186,000.00	0.49% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$93,569.38	0.25% 0	\$0.00		
DFCU FINANCIAL	8	\$745,461.33	1.97% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$361,993.38	0.96% 0	·	NA	· ·
EAST WEST BANK	1	\$99,625.88	0.26% 0		NA	0 \$
EASTERN BANK	1	\$89,659.75	0.24% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	3	\$259,769.51	0.69% 0	\$0.00	NA	0 \$6
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.24% 0	\$0.00	NA	0 \$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$277,518.69	0.74% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$267,165.26	0.71% 0	\$0.00	NA	0 \$
FIRST COMMUNITY BANK	3	\$270,513.25	0.72% 0	\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF OHIO	1	\$81,000.00	0.21% 0	\$0.00	NA	0 \$6
FIRST FEDERAL BANK, FSB	1	\$90,763.38	0.24% 0	\$0.00	NA	0 \$6
FIRST FEDERAL CAPITAL BANK	3	\$271,890.50	0.72% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,000.00	0.23% 0	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,100.00	0.25% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	5	\$444,759.50	1.18% 0	\$0.00	NA	0 \$(
FIRST HAWAIIAN BANK	1	\$100,800.00	0.27% 0	\$0.00	NA	0 \$(
	7	\$673,927.94	1.79% 0	\$0.00	NA	0 \$6

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	5	\$435,349.44	1.15%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$201,000.00	0.53%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	2	\$183,873.31	0.49%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$371,654.31	0.98%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,120.25	0.27%	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.23%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$187,120.00	0.5%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$87,875.00	0.23%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$168,330.00	0.45%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$177,000.00	0.47%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$90,673.50	0.24%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$102,600.00	0.27%	\$0.00	NA	\$0
FIRST PLACE BANK	5	\$448,543.25	1.19% (\$0.00	NA () \$0
FIRST REPUBLIC SAVINGS BANK	1	\$95,000.00	0.25%		NA (
FREEDOM MORTGAGE CORP.	1	\$82,989.56	0.22%	\$0.00	NA	\$0
FULTON BANK	2	\$195,753.25	0.52%	\$0.00	NA () \$0
GARDINER SAVINGS INSTITUTION FSB	5	\$477,900.00	1.27%			
GATEWAY BANK, F.S.B.	1	\$99,242.31	0.26%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$184,806.00	0.49%	\$0.00	NA	\$0
GRANITE BANK	1	\$104,020.88	0.28%	\$0.00	NA () \$(
HANCOCK MORTGAGE COMPANY	1	\$96,500.00	0.26%			
HARRY MORTGAGE COMPANY	1	\$99,621.94	0.26%	\$0.00	NA	\$(
HARVARD UNIVERSITY	3	\$279,494.13	0.74%	\$0.00	NA	\$(

EMPLOYEES CREDIT UNION						
HAWAII HOME LOANS, INC.	1	\$88,958.88	0.24% 0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$89,000.00	0.24% 0	\$0.00	NA	\$0
HIBERNIA NATIONAL BANK	1	\$89,663.25	0.24% 0	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	13	\$1,212,219.03	3.21% 0	\$0.00	NA	\$0
 HOME FEDERAL SAVINGS BANK	1	\$93,249.81	0.25% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$181,859.75	0.48% 0	·		
 HOMEFEDERAL BANK	1	\$84,941.00	0.22% 0	1		1
 HOMESTEAD BANK	1	\$98,400.00	0.26% 0	\$0.00	NA () \$0
INTERNATIONAL BANK OF COMMERCE	1	\$99,127.69	0.26% 0	\$0.00	NA (\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,100.00	0.45% 0	\$0.00	NA (\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,689.00	0.22% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$190,285.38	0.5% 0	\$0.00	NA (\$0
LIBERTY BANK & TRUST COMPANY	1	\$86,957.81	0.23% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.26% 0	\$0.00	NA	\$0
MACON SAVINGS BANK	2	\$194,648.25	0.52% 0	\$0.00	NA	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$88,846.81	0.24% 0	\$0.00	NA (\$0
MARINE BANK MORTGAGE SERVICES	4	\$369,567.37	0.98% 0	\$0.00	NA	\$(
MARQUETTE BANK	1	\$97,000.00	0.26% 0	\$0.00	NA () \$(
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.26% 0		NA	\$0
MCCLAIN BANK, N.A.	2	\$177,650.06	0.47% 0	\$0.00	NA () \$(
MERCANTILE TRUST & SAVINGS BANK	2	\$176,083.94	0.47% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$351,651.19	0.93% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE	1	\$105,000.00	0.28% 0	\$0.00	NA	\$(

COMPANY, LLC	1	¢92.690.00	0.2207	0	NT A	0 \$6
METROBANK MID STATE BANK	1	\$83,689.00	0.22%			1
MID-STATE BANK MIDWEST	1	\$91,317.31	0.2470	J \$0.00	INA	
COMMUNITY BANK	1	\$86,456.88	0.23%	\$0.00	NA	0 \$
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$605,369.50	1.6%	\$0.00	NA	0 \$6
MONSON SAVINGS BANK	2	\$193,602.19	0.51%	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$194,731.75	0.52%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$89,663.25	0.24%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$99,633.56	0.26%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.25%	0 \$0.00	NA	0 \$6
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,652.19	0.48%	\$0.00	NA	0 \$0
NORTH FORK BANK	2	\$188,994.81	0.5%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,021,332.89	2.71%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$288,700.00	0.76%	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	3	\$265,182.00	0.7%	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,869.75	0.24%	\$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF PARIS	1	\$96,600.00	0.26%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$89,172.06	0.24%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$286,553.38	0.76%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,426.32	0.49%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$92,353.13	0.24%	\$0.00	NA	0 \$0
	1	\$84,950.00	0.23%	0 \$0.00	NA	0 \$0

ROCKY MOUNTAIN MORTGAGE COMPANY						
SALT RIVER PROJECT CREDIT UNION	1	\$101,132.00	0.27% 0	\$0.00	NA 0	\$0
SBC MORTGAGE, LLC	1	\$82,800.00	0.22% 0	\$0.00	NA 0	\$0
SEATTLE SAVINGS BANK	1	\$89,600.00	0.24% 0	\$0.00		
SECOND NATIONAL BANK OF WARREN	1	\$89,165.13	0.24% 0	\$0.00	NA 0	\$0
SECURITY MORTGAGE CORPORATION	3	\$292,350.00	0.77% 0	\$0.00	NA 0	\$0
SKY FINANCIAL GROUP	24	\$2,278,921.14	6.04% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,644.06	0.26% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	2	\$200,255.76	0.53% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$279,939.69	0.74% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$184,000.00	0.49% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$96,138.94	0.25% 0	\$0.00	NA 0	\$0
STATE BANK OF LACROSSE	1	\$85,000.00	0.23% 0	\$0.00	NA 0	\$(
STATE BANK OF LINCOLN	1	\$96,216.31	0.25% 0	\$0.00	NA 0	\$(
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.23% 0	\$0.00	NA	\$(
STATE BANK OF THE LAKES	1	\$89,000.00	0.24% 0	\$0.00	NA 0	\$(
STATE CENTRAL CREDIT UNION	3	\$300,615.69	0.8% 0	\$0.00	NA 0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$751,581.56	1.99% 0	\$0.00	NA 0	\$(
THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.26% 0	\$0.00	NA 0	\$(
THE HUNTINGTON NATIONAL BANK	1	\$95,850.06	0.25% 0	\$0.00	NA 0	\$(
THE PARK BANK	1	\$85,000.00	0.23% 0	\$0.00	NA 0) \$(
TOWER FEDERAL CREDIT UNION	5	\$484,360.00	1.28% 0	\$0.00		
	4	\$371,549.25	0.98% 0	\$0.00	NA 0	\$(

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$91,659.38	0.24%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$84,550.00	0.22%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$93,477.56	0.25%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$99,621.94	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$194,625.81	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$283,765.38	0.75%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$87,303.50	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$98,375.00	0.26%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$389,291.06	1.03%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$263,145.50	0.7%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,625.81	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,797,994.31	10.06%	0	\$0.00	NA	0	\$0
Total		407	\$37,752,415.37	100%	0	\$0.00	I	0	\$0
31376KDP8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$811,639.50	0.51%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,150.00	0.14%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$298,427.25	0.19%	0	\$0.00	NA	0	\$0
		1	\$219,759.19	0.14%	0	\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION						
AMERICAN NATIONAL BANK, TERRELL	2	\$342,100.00	0.21%	0 \$0.00	NA	\$0
AMERICAN SAVINGS BANK	1	\$128,587.38	0.08%	0 \$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	27	\$5,498,908.14	3.45%			
ANCHORBANK FSB	5	\$1,002,926.75	0.63%	0 \$0.00	NA (\$0
ASSOCIATED MORTGAGE INC.	15			·		
AUBURNBANK	1	\$322,700.00	0.2%	0 \$0.00	NA () \$0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,046,021.13	0.66%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	2	\$329,773.50	0.21%	0 \$0.00	NA	\$0
BANCORPSOUTH BANK	20	\$3,750,361.50		·		·
BANK MUTUAL	9	\$1,672,972.31	1.05%	0 \$0.00	NA (\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$135,851.13	0.09%	\$0.00		
BANK OF HAWAII	20	\$6,201,449.13	3.89%	0 \$0.00	NA () \$0
BANK OF NEWPORT	1	\$131,858.88	0.08%	0 \$0.00	NA () \$0
BANK OF THE CASCADES	5	\$1,317,400.00		·		·
BANKIOWA	1	\$138,700.00	0.09%	0 \$0.00	NA () \$0
BAXTER CREDIT UNION	2	\$666,686.50	0.42%	\$0.00	NA	\$0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$131,000.00				
BENCHMARK BANK	1	\$163,000.00	0.1%	0 \$0.00	NA) \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,840,450.00	1.15%	\$0.00	NA	\$0
BLACKHAWK CREDIT UNION	1	\$237,600.00	0.15%	\$0.00	NA	\$0
BLUE BALL NATIONAL BANK	1	\$150,000.00	0.09%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	36	\$7,019,367.70	4.4%	\$0.00	NA	\$(
BOSTON FEDERAL SAVINGS BANK	1	\$275,000.00	0.17%	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	4	\$872,210.07	0.55%	0 \$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	7	\$1,761,300.00	1.1%	\$0.00	NA	\$(

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BUSEY BANK	1	\$164,000.00	0.1%	\$0.00	NA) \$0
CAMBRIDGE SAVINGS BANK	3	\$575,037.88	0.36%	\$0.00	NA	\$0
CAPITAL CENTER, L.L.C.	1	\$157,000.00	0.1%	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	4	\$1,073,343.25	0.67%	\$0.00	NA	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$344,642.75	0.22%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	10	\$2,028,141.75	1.27%	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	4	\$1,354,885.38	0.85%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$172,800.00	0.11%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$159,017.88	0.1%	\$0.00	NA	\$0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,081,916.89	0.68%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,812.00	0.12%	\$0.00	NA	\$0
CITYWIDE BANK	1	\$165,056.00	0.1%	\$0.00	NA	50 \$0
CLINTON NATIONAL BANK	2	\$323,200.00	0.2%	\$0.00	NA	\$0
CLYDE SAVINGS BANK COMPANY	1	\$250,000.00	0.16%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	3	\$524,441.63	0.33%	\$0.00	NA	\$0
COLUMBIA EQUITIES LTD.	1	\$281,000.00	0.18%	\$0.00	NA	\$0
COMMUNITY CREDIT UNION	5	\$784,950.00	0.49%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$944,775.88	0.59%	\$0.00	NA	\$0
COMMUNITY SECURITY BANK	1	\$188,000.00	0.12%	\$0.00	NA	\$0
CORTRUST BANK	1	\$220,000.00	0.14%	0 \$0.00	NA) \$0
CREDIT UNION MORTGAGE CO.	1	\$253,800.00	0.16%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,149,524.56	1.35%	\$0.00	NA	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$126,734.38	0.08%	\$0.00	NA	\$0

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CUNA CREDIT	UNION 1	\$143,246.69	0.09% 0	\$0.00	NA	0 \$0
DESERT SCHOO FEDERAL CREI UNION		\$140,000.00	0.09%	\$0.00	NA	\$0
DFCU FINANCI.	AL 10	\$1,595,452.64	1% 0	\$0.00	NA	0 \$0.
DUBUQUE BAN TRUST COMPA	1 4	\$694,250.37	0.44%	\$0.00	NA	\$0.
EAST WEST BA	NK 1	\$213,750.00	0.13% 0	\$0.00	NA	0 \$0
EASTERN BANI	ζ 2	\$609,748.75	0.38% 0	\$0.00	NA	0 \$0.
ESB MORTGAG COMPANY	E 1	\$272,000.00	0.17% 0	\$0.00	NA	\$0
EVERTRUST BA	NK 1	\$134,689.56	0.08% 0	\$0.00	NA	0 \$0
FAA EMPLOYE CREDIT UNION		\$238,000.00	0.15% 0	\$0.00	NA	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CI UNION	REDIT 3	\$545,055.69	0.34% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS T COMPANY		\$171,016.94	0.11% 0	\$0.00	NA	\$0.
FINANCIAL PAI CREDIT UNION		\$2,818,113.57	1.77% 0	\$0.00	NA	\$0.
FIRST AMERICA CREDIT UNION		\$162,500.00	0.1% 0	\$0.00	NA	\$0.
FIRST FEDERAI SAVINGS AND ASSN OF LAKE CHARLES		\$135,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST FINANCI. BANK	AL 1	\$221,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST HAWAIIA BANK	AN 22	\$4,657,305.77	2.92% 0	\$0.00	NA	\$0
FIRST HORIZON LOAN CORPOR		\$178,821.75	0.11% 0	\$0.00	NA	\$0.
FIRST INTERST BANK	ATE 8	\$1,706,089.63	1.07% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$709,650.00	0.44% 0	\$0.00	NA	\$0
FIRST MORTGA COMPANY INC.)	\$429,000.00	0.27% 0	\$0.00	NA	\$0.
FIRST MORTGA COMPANY, L.L.		\$195,485.50	0.12% 0	\$0.00	NA	\$0.
FIRST MORTGA CORPORATION		\$260,000.00	0.16% 0	\$0.00	NA	\$0
FIRST NATIONA BANK ALASKA	1 10	\$2,322,161.32	1.46% 0	\$0.00	NA	\$0

BA	ST NATIONAL NK AND TRUST MPANY	1	\$325,000.00	0.2%	\$0.00	NA	0 \$0
FIR	ST NATIONAL NK IN CANNON	1	\$322,522.13	0.2%	\$0.00	NA	0 \$0
FIR	ST NATIONAL NK OF DEERWOOD	2	\$477,200.00	0.3%	\$0.00	NA	0 \$0
	ST NATIONAL NK OF HUDSON	1	\$146,479.75	0.09%	\$0.00	NA	0 \$0
BA	ST NATIONAL NK OF MT. PULASKI	1	\$322,700.00	0.2%	\$0.00	NA	0 \$0
BAN	ST NATIONAL NK OF OMAHA	3	\$906,788.56		·		
FIR	ST PLACE BANK	6	\$961,068.58	0.6%	0 \$0.00	NA	0 \$0
	ST REPUBLIC /INGS BANK	1	\$333,700.00	0.21%	\$0.00	NA	0 \$0
МО	ST STATE BANK RTGAGE MPANY, LLC	20	\$4,061,943.09	2.55%	\$0.00	NA	0 \$0.
FIR	ST TECHNOLOGY EDIT UNION	5	\$1,005,955.44	0.63%	\$0.00	NA	0 \$0.
FRE COI	EEDOM MORTGAGE RP.	1	\$175,000.00			NA	0 \$0.
FUL	TON BANK	4	\$758,444.94	0.48%	0 \$0.00	NA	0 \$0.
	RDINER SAVINGS TITUTION FSB	1	\$179,000.00	0.11%	\$0.00	NA	0 \$0.
F.S.		8	\$1,600,678.25	1%	\$0.00	NA	0 \$0.
GAT BAN	ΓEWAY BUSINESS NK	4	\$772,649.44	0.48%	\$0.00	NA	0 \$0.
MO	TEWAY RTGAGE RPORATION	1	\$333,700.00	0.21%	\$0.00	NA	0 \$0.
GRA	ANITE BANK	3	\$465,887.68	0.29%	0 \$0.00	NA	0 \$0.
	EATER NEVADA RTGAGE SERVICES	1	\$235,500.00	0.15%	\$0.00	NA	0 \$0.
	ARDIAN RTGAGE COMPANY	6	\$1,193,707.56	0.75%	\$0.00	NA	0 \$0.
CO	NCOCK MORTGAGE MPANY	3	\$573,400.00	0.36%	\$0.00	NA	0 \$0
CON	RRY MORTGAGE MPANY	1	\$166,909.75	0.1%	\$0.00	NA	0 \$0
UNI		1	\$179,807.56	0.11%	\$0.00	NA	0 \$0
HIB BAN	ERNIA NATIONAL NK	1	\$167,820.38	0.11%	\$0.00	NA	0 \$0

HOME FEDERAL SAVINGS BANK	5	\$913,959.50	0.57%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$339,500.00	0.21%	\$0.00	NA 0	\$0.
HOMESTEAD BANK	4	\$636,500.00	0.4%	\$0.00	NA 0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$436,804.19	0.27%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA 0	\$0.
LA GRANGE STATE BANK	9	\$1,938,692.51	1.22%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	2	\$631,000.00	0.4%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	6	\$1,132,566.07	0.71%	\$0.00	NA 0	\$0.
LEADER BANK, N.A.	2	\$459,900.00	0.29% (\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.16%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$223,754.81	0.14%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	14	\$2,997,582.44	1.88%	\$0.00	NA 0	\$0.
LYDIAN PRIVATE BANK	3	\$735,086.44	0.46%	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.25%	\$0.00	NA 0	\$0.
MACON SAVINGS BANK	4	\$662,643.88	0.42%	\$0.00	NA 0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	1	\$154,261.44	0.1%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	8	\$1,274,265.82	0.8%	\$0.00	NA 0	\$0.
MARQUETTE BANK	3	\$679,800.00	0.43% (\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$224,753.69	0.14%	\$0.00		
MCHENRY SAVINGS BANK	5	\$822,209.57	0.52%	\$0.00	NA 0	\$0.
MEDFORD CO-OPERATIVE BANK	1	\$225,000.00	0.14%	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,287,262.38	0.81%	\$0.00	NA 0	\$0.
MERRIMACK VALLEY	1	\$259,722.00	0.16% (\$0.00	NA 0	\$0.

UNION						
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.21%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,785.88	0.38%	\$0.00	NA	0 \$0
MID-STATE BANK	1	\$321,458.75	0.2%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.11%	\$0.00	NA	0 \$0
MILFORD BANK, THE	6	\$1,302,712.88	0.82% (\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$283,399.63	0.18%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$160,028.69	0.1%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	8	\$1,654,237.00	1.04%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$178,000.00	0.11%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$162,100.00	0.1%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$958,949.01	0.6%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,272,000.00	1.42% (\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	5	\$1,087,038.82	0.68%	\$0.00	NA	0 \$0
NORTH FORK BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$154,033.75	0.1%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,130,121.89	1.34%	\$0.00	NA	0 \$0
NORTHWOODS STATE BANK	1	\$171,500.00	0.11%	\$0.00	NA	0 \$0
OAK BANK	1	\$146,400.00	0.09% (NA	
OCEAN BANK	2	\$391,000.00	0.25%	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	1	\$126,661.19	0.08%	\$0.00	NA	0 \$0
OREGON TELCO CREDIT UNION	1	\$126,860.94	0.08%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$611,977.19	0.38%	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	7	\$1,219,700.00	0.76%	\$0.00	NA	0 \$0
	1	\$158,825.94	0.1%	\$0.00	NA	0 \$0

PENNSYLVANIA STATE EMPLOYEES						
CREDIT UNION						
PORT WASHINGTON	2	¢696 2 00 00	0.4207	0 00 00	NI A	2 60
STATE BANK	3	\$686,200.00	0.43%	\$0.00	NA) \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$166,821.44	0.1%	\$0.00	NA	\$0
PRIOR LAKE STATE BANK	1	\$148,000.00	0.09%	\$0.00	NA	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,300.00	0.09%	\$0.00	NA	\$0
QUAKER CITY BANK	1	\$265,000.00	0.17%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$127,382.75	0.08%	\$0.00	NA	\$0.
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.13%	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$226,400.00	0.14%	\$0.00	NA	\$0.
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$188,298.44	0.12%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,400.00	0.42%	\$0.00	NA	\$0.
SAVINGS INSTITUTE	2	\$396,397.69	0.25%	\$0.00	NA	\$0.
SEATTLE SAVINGS	5	\$1,004,255.00	0.63%	\$0.00	NA	\$0.
BANK		Ψ1,001,255.00	0.05 %	φσ.σσ	1111	σ φο.
SECOND NATIONAL BANK OF WARREN	6	\$951,596.69	0.6%	\$0.00	NA	\$0.
SECURITY MORTGAGE CORPORATION	5	\$851,300.00	0.53%	0 \$0.00	NA	0 \$0.
SKY FINANCIAL GROUP	12	\$2,228,837.51	1.4%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	5	\$1,040,725.31	0.65%	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,100.00	0.14%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	3	\$480,885.25	0.3%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$180,000.00	0.11%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$225,758.38	0.14%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$217,600.00	0.14%	\$0.00	NA	\$0.

STANDARD MORTGAGE CORPORATION	3	\$550,852.69	0.35%	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	2	\$435,518.31	0.27%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	2	\$558,500.00	0.35%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$125,462.50	0.08%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,863.13	0.23%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$302,302.50	0.19%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,543.13	0.09%	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$506,800.00	0.32%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	13	\$2,960,350.00	1.86%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$139,300.00	0.09%	\$0.00	NA	0 \$0.
THE RAHWAY SAVINGS INSTITUTION	2	\$412,000.00	0.26%	\$0.00	NA	0 \$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,335.00	0.09%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$331,162.50	0.21%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$326,104.50	0.2%	\$0.00	NA	0 \$0.
TOYOTA FEDERAL CREDIT UNION	1	\$215,991.75	0.14%	\$0.00	NA	0 \$0.
TRANE FEDERAL CREDIT UNION	1	\$134,852.19	0.08%	\$0.00	NA	90.
TRAVERSE MORTGAGE CORPORATION	1	\$160,000.00	0.1%	\$0.00	NA	\$0.
UMPQUA BANK MORTGAGE	5	\$833,606.75	0.52%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	5	\$924,649.19	0.58%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	1	\$183,798.56	0.12%	\$0.00	NA	0 \$0.

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	USALLIANCE FEDERAL CREDIT UNION	17	\$3,853,703.46	2.42%	\$0.00	NA	\$0
	WARREN FEDERAL CREDIT UNION	1	\$166,400.00	0.1%	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$206,000.00	0.13%	\$0.00	NA	\$0
	WAYNE BANK	2	\$427,753.94	0.27%	\$0.00	NA (\$0
	WAYNE BANK AND TRUST COMPANY	1	\$276,411.06	0.17%	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$1,006,525.69	0.63%	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	4	\$691,836.63	0.43%	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$305,000.00	0.19%	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$521,449.75	0.33%	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$430,250.00	0.27% (\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$290,500.00	0.18%	\$0.00	NA	\$0
	Unavailable	61	\$11,340,285.02	7.06%	\$0.00	NA (\$0.
Total		783	\$159,531,179.93	100%	\$0.00	0	\$0.
31376KDQ6	ARVEST MORTGAGE COMPANY	24	\$4,817,000.00	7.08%	\$0.00	NA	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	226	\$53,581,000.78	78.76% (\$0.00	NA(\$0
	CENTURY MORTGAGE CORPORATION	1	\$246,905.00	0.36%	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	17	\$3,810,100.00	5.6%	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,525,258.00	3.71%	\$0.00	NA	\$0
	TEXAS BANK	2	\$489,650.00	0.72%	\$0.00	NA (\$0
	U. S. MORTGAGE CORP.	2	\$440,300.00	0.65%	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$694,433.50				
	Unavailable	7	\$1,423,900.00	2.1%	\$0.00	NA (\$0

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Total		293	\$68,028,547.28	100%	0 \$0.00)	0	\$0
31376KDR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$982,975.88	0.28%	0 \$0.00) NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$947,554.63	0.27%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$942,055.51	0.27%	\$0.00) NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,345,430.75	0.38%	\$0.00) NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$623,844.38	0.18%	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$1,058,882.68	0.3%	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$965,324.56	0.27%	\$0.00) NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$683,061.25	0.19%	0 \$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$703,776.44	0.2%	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$203,787.00	0.06%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,196,082.88	0.34%	\$0.00) NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$280,000.00	0.08%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,775,613.75	0.5%	0 \$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$829,625.26	0.23%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,563,817.62	0.44%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,600.00	0.08%	\$0.00) NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$499,977.31	0.14%	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,000.00	0.05%	0 \$0.00	NA	0	\$0
		1	\$162,000.00	0.05%	0 \$0.00	NA	0	\$0

AMERICAS CHRISTIAN CREDIT UNION						
AMERIHOME MORTGAGE CORPORATION	1	\$333,700.00	0.09% 0	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$399,588.13	0.11% 0	\$0.00	NA	\$0
ANCHORBANK FSB	18	\$3,754,564.73	1.06% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,800.56	0.05% 0	\$0.00	NA	\$0
ASSOCIATED MORTGAGE INC.	41	\$8,720,428.55	2.46% 0	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,746.44	0.14% 0	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC.	8	\$1,677,129.70	0.47% 0	\$0.00	NA	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$183,632.69	0.05% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	16	\$3,714,352.71	1.05% 0	\$0.00	NA	
BANK MUTUAL	8	\$1,785,455.19	0.5% 0	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	1	\$151,850.06	0.04% 0	\$0.00	NA	\$0
BANK OF HAWAII	6	\$1,789,878.63	0.51% 0	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	2	\$345,855.12	0.1% 0		NA	\$0
BANK OF NEWPORT	2	\$422,088.75	0.12% 0	\$0.00	NA	0 \$0
BANK OF STANLY	5	\$906,733.76	0.26% 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$215,920.00	0.06% 0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,274.32	0.13% 0	\$0.00	NA	\$0
BANKIOWA	1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$1,065,506.82	0.3% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$497,176.76	0.14% 0	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,269.75	0.06% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,657,177.14	0.75% 0	\$0.00	NA	\$0

BLUE BALL NATIONAL BANK	2	\$441,306.25	0.12%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,323,292.95	0.66%	\$0.00	NA	\$0
BOSTON FEDERAL SAVINGS BANK	4	\$1,196,116.44	0.34%	\$0.00	NA	\$0
BRIDGEWATER CREDIT UNION	1	\$199,791.13	0.06%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	27	\$6,021,038.01	1.7%	\$0.00	NA	\$0
BSB BANK & TRUST CO.	3	\$559,450.13	0.16%	\$0.00	NA (\$0
BUSEY BANK	3	\$592,075.44	0.17%	\$0.00	NA (\$0.
BUTTE COMMUNITY BANK	2	\$461,524.88	0.13%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$819,961.01	0.23%	\$0.00	NA	\$0.
CAPITAL CENTER, L.L.C.	21	\$4,312,983.75	1.22%	\$0.00	NA	\$0.
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$220,500.00	0.06%	\$0.00	NA	\$0.
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$364,339.38	0.1%	\$0.00	NA	\$0.
CARROLLTON BANK	3	\$568,287.63	0.16%	\$0.00	NA (\$0.
CENTEX HOME EQUITY COMPANY, LLC	1	\$174,825.75	0.05%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$158,833.94	0.04%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	11	\$2,245,834.50	0.63%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,745.06	0.07%	\$0.00	NA	\$0.
CENTRAL STATE BANK	3	\$714,030.25	0.2%	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$454,705.56	0.13%	\$0.00	NA	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	1	\$224,776.00	0.06%	\$0.00	NA	\$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$184,316.31	0.05%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,481,920.71	0.7%	\$0.00	NA	\$0.
	1	\$166,666.63	0.05%	\$0.00	NA	\$0.

CITY NATIONAL BANK OF SULPHUR SPRINGS						
CITYWIDE BANK	1	\$206,983.63	0.06%	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	3	\$578,595.25	0.16%	\$0.00	NA	0 \$0
COAST BANK OF FLORIDA	3	\$809,985.94	0.23%	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD.	5	\$1,036,000.00	0.29%	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	1	\$230,770.00	0.07%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,831.75	0.05%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	2	\$597,321.50	0.17%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,285.44	0.06%	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$180,310.00	0.05%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$238,456.63	0.07%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$191,000.00	0.05%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$236,000.00	0.07%	\$0.00	NA	0 \$0
COUNTRYWIDE HOME LOANS, INC.	1	\$156,670.75	0.04%	\$0.00	NA	0 \$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$731,369.13	0.21%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	1	\$158,641.88	0.04%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,445,211.33	0.41%	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$245,021.50	0.07%	\$0.00	NA	0 \$0
CROWN BANK, N.A.	4	\$1,063,466.50	0.3%	\$0.00	NA	0 \$0
CUNA CREDIT UNION	4	\$953,958.69	0.27%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$267,720.19	0.08%	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$324,000.00	0.09%	\$0.00	NA	0 \$0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$481,508.57	0.14%	\$0.00	NA	0 \$0
<u> </u>		<u></u>				

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,	325.00	0.09%	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CRED UNION	IT 2	\$321,	879.19	0.09%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,	000.00	0.05%	\$0.00	NA	0	\$0
DRAPER AND KRAI MORTGAGE CORP.	MER 2	\$475,	607.69	0.13%	\$0.00	NA	0	\$0.
DUBUQUE BANK A TRUST COMPANY	ND 3	\$768,	519.76	0.22%	\$0.00	NA	0	\$0.
DUPAGE NATIONA BANK	L 2	\$587,	835.57	0.17%	\$0.00	NA	0	\$0.
DURANT BANK AN TRUST COMPANY	D 1	\$327,	854.00	0.09%	\$0.00		Ц	\$0.
EAST WEST BANK	4	\$970,	185.87	0.27%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$194,	197.00	0.05%	\$0.00	NA	0	\$0.
EXTRACO MORTGA	AGE 4	\$776,	597.82	0.22%	\$0.00	NA	0	\$0.
FAA EMPLOYEES CREDIT UNION	1	\$158,	600.00	0.04%	\$0.00	NA	0	\$0.
FAIRWINDS CREDI' UNION	Γ 1	\$333,	700.00	0.09%	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CRED UNION	IT 1	\$201,	008.19	0.06%	\$0.00	NA	0	\$0.
FALMOUTH CO-OPERATIVE BA THE	NK 3	\$743,	700.00	0.21%	\$0.00	NA	0	\$0.
FAR EAST NATION. BANK	AL 1	\$299,	701.31	0.08%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUS COMPANY	T 1	\$154,	000.00	0.04%	\$0.00	NA	0	\$0.
FINANCIAL PARTN CREDIT UNION	ERS 4	\$990,	074.88	0.28%	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$176,	088.75	0.05%	\$0.00	NA	0	\$0.
FIRST CITIZENS BA NA	NK 1	\$153,	000.00	0.04%	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$892,	625.75	0.25%	\$0.00	NA	0	\$0.
	1	\$149,	850.63	0.04%	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL CAPITAL BANK	17	\$4,056,218.09	1.15%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$246,000.00	0.07% (\$0.00	NA	\$0
FIRST FINANCIAL BANK	1	\$167,748.06	0.05%	\$0.00	NA	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$169,834.75	0.05%	\$0.00	NA	\$0
FIRST FUTURE CREDIT UNION	2	\$483,359.75	0.14%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	12	\$2,892,931.94	0.82%	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$721,696.45	0.2%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	20	\$4,362,633.50	1.23%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,556,610.40	0.72% (\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$997,219.63	0.28%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	11	\$2,203,462.52	0.62%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$471,307.31	0.13%	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$327,200.00	0.09%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1	\$258,403.00	0.07%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DANVILLE	1	\$204,750.00	0.06%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DECATUR	2	\$513,700.00	0.15%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$204,791.00	0.06%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HUDSON	6	\$1,414,765.13	0.4%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.05%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	23	\$4,683,360.35	1.32%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF SUFFIELD	2	\$517,983.76	0.15%	\$0.00	NA	\$(

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FIRST NATIONAL BANK OF WATERLOO	2	\$436,500.00	0.12%			
FIRST PLACE BANK	56	\$11,804,694.61	3.33%	0 \$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$695,840.88	0.2%	0 \$0.00	NA	0 \$0
FITCHBURG SAVINGS BANK, FSB	1	\$205,000.00	0.06%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	3	\$678,555.00	0.19%	\$0.00	NA	0 \$0
FREMONT BANK	106	\$24,243,615.41	6.85%	0 \$0.00	NA	0 \$0.
FULTON BANK	8	\$1,868,432.37	0.53%	0 \$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$165,469.00	0.05%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	9	\$2,217,766.52	0.63%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$314,978.50	0.09%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$507,494.19	0.14%	\$0.00	NA	0 \$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$247,000.00	0.07%	\$0.00	NA	0 \$0.
GRANITE BANK	10	\$2,221,395.50	0.63%	0 \$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.06%			
GREATER NEVADA MORTGAGE SERVICES	6	\$1,466,000.00	0.41%	0 \$0.00	NA	0 \$0.
GREENPOINT MORTGAGE FUNDING, INC.	3	\$720,059.94	0.2%	0 \$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	4	\$773,706.26	0.22%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	4	\$860,375.32	0.24%	0 \$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$321,850.00	0.09%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$933,920.94	0.26%	\$0.00	NA	0 \$0.
HAMPDEN SAVINGS BANK	1	\$149,859.50	0.04%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$175,820.50	0.05%	0 \$0.00	NA	0 \$0.
	1	\$249,103.50	0.07%	0 \$0.00	NA	0 \$0.

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HANSCOM FEDERAL CREDIT UNION						
HARBOR FEDERAL SAVINGS BANK	2	\$569,418.82	0.16% 0	\$0.00	NA	\$0
HARTFORD FUNDING LTD.	1	\$269,731.19	0.08% 0	\$0.00	NA	\$0
HAWAII HOME LOANS, INC.	2	\$641,800.00	0.18% 0	\$0.00	NA	\$0
HAYHURST MORTGAGE, INC.	4	\$1,095,200.88	0.31% 0	\$0.00	NA	\$0
HERITAGE COMMUNITY BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0
HIBERNIA NATIONAL BANK	1	\$323,550.94	0.09% 0	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	1	\$180,315.94	0.05% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	11	\$2,186,139.81	0.62% 0	\$0.00	NA (\$0
HOME FINANCING CENTER INC.	14	\$3,002,335.81	0.85% 0	\$0.00	NA	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$239,749.38	0.07% 0	\$0.00	NA (\$0
HOME STATE BANK	1	\$305,000.00	0.09% 0	\$0.00	NA	\$0
HOMEFEDERAL BANK	8	\$1,640,027.13	0.46% 0	\$0.00	NA (\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,843.38	0.04% 0	\$0.00	NA	\$0
HOMESTEAD BANK	1	\$156,000.00	0.04% 0	\$0.00	NA (\$0
HOMETOWN BANK	5	\$983,751.06	0.28% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$169,235.81	0.05% 0	\$0.00	NA	\$0
INDEPENDENT BANK CORPORATION	1	\$320,359.25	0.09% 0	\$0.00	NA	\$0
INTEGRITY HOME FUNDING, LLC	2	\$320,250.00	0.09% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$537,576.00	0.15% 0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,170,941.94	0.61% 0	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	2	\$372,000.00	0.11% 0	\$0.00	NA	\$0
IVANHOE FINANCIAL INC.	1	\$332,652.31	0.09% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	13	\$2,290,915.21	0.65% 0	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	8	\$1,633,336.52	0.46%	\$0.00	NA	\$0

JEFFERSON MORTGAGE SERVICES INC.	2	\$514,472.50	0.15%	\$0.00	NA	0 \$0
KEY MORTGAGE LINK, INC.	1	\$208,000.00	0.06%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$181,410.38	0.05%	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	8	\$1,717,741.66	0.49% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$189,520.06	0.05%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	13	\$3,063,800.00	0.87%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$396,959.19	0.11%	\$0.00	NA	0 \$0.
LAKELAND BANK	1	\$199,796.06	0.06%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	7	\$1,238,126.00	0.35%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	3	\$705,000.00	0.2%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$816,000.00	0.23%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	14	\$2,937,271.52	0.83%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	12	\$3,097,124.32	0.87%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE CREDIT UNION	1	\$277,500.00	0.08%	\$0.00	NA	0 \$0.
LYDIAN PRIVATE BANK	1	\$212,782.81	0.06%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	3	\$831,000.00	0.23%	\$0.00	NA	0 \$0.
MACON SAVINGS BANK	2	\$319,241.94	0.09%	\$0.00	NA	0 \$0.
MAIN STREET FINANCIAL SERVICES CORP	2	\$399,075.31	0.11%	\$0.00	NA	0 \$0.
MAJOR MORTGAGE	1	\$254,800.00	0.07%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$606,856.63	0.17%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$249,751.06	0.07%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	6	\$1,432,037.19	0.4%	\$0.00	NA	0 \$0.
MAZUMA CREDIT UNION	1	\$170,821.44	0.05%	\$0.00	NA	0 \$0.
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$380,008.19	0.11% 0	\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	1	\$220,280.00	0.06%	\$0.00	NA	\$0.
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MECHANICS SAVINGS BANK	7	\$1,340,435.75	0.38%	\$0.00	NA	0 \$0
MEDFORD CO-OPERATIVE BANK	2	\$473,410.88	0.13% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$514,500.00	0.15% 0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$186,675.00	0.05% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,957,059.63	0.55%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,329.56	0.29% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	1	\$169,331.25	0.05%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	4	\$887,225.75	0.25%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,347.88	0.09% 0	\$0.00	NA	0 \$0
METROBANK	2	\$449,751.06	0.13%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	46	\$10,131,292.59	2.86% 0		NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$230,000.00	0.06% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$384,706.38	0.11% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	4	\$1,009,301.44	0.29%	\$0.00	NA	0 \$0
MID-STATE BANK	6	\$1,419,622.13	0.4%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$619,060.75	0.17% 0			
MIDWEST FINANCIAL CREDIT UNION	1	\$165,838.63	0.05%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$435,500.00	0.12%	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$445,784.81	0.13% 0	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	1	\$237,500.00	0.07%	\$0.00	NA	0 \$0
	1	\$179,812.00	0.05%	\$0.00	NA	0 \$0

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MONSON SAVINGS BANK						
MORTGAGE AMERICA, INC.	21	\$4,438,287.02	1.25%	\$0.00	NA	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,000.00	0.06% (\$0.00	NA(\$0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.04%	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	1	\$149,707.63	0.04%	\$0.00	NA	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,416,271.50	0.4%	\$0.00	NA	\$0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$584,300.00	0.17%	\$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$554,692.00	0.16% (\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$455,239.87	0.13%	\$0.00	NA (\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,798,123.07	0.79% (\$0.00	NA (\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$369,310.06	0.1%	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	2	\$433,100.00	0.12%	\$0.00	NA (\$0
NEWTOWN SAVINGS BANK	13	\$3,026,040.26	0.85%	\$0.00	NA	\$0
NORTH FORK BANK	6	\$1,303,953.75	0.37% (\$0.00	NA (\$0
NORTH MILWAUKEE STATE BANK	1	\$235,800.00	0.07%	\$0.00	NA	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$958,304.88	0.27%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$368,391.75	0.1%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	15	\$3,156,823.46	0.89%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,244,452.09	0.63%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$198,000.00	0.06%	\$0.00	NA	\$0

OCEAN BANK	1	\$207,782.81	0.06%	\$0.00	NA () \$0.
OCEANFIRST BANK	11	\$2,310,290.70	0.65%	1		
OLYMPIA MORTGAGE CORPORATION	1	\$156,683.31	0.04%	\$0.00	NA	\$0
ONE UNITED BANK	1	\$159,672.94	0.05%	\$0.00	NA (\$0
PAVILION MORTGAGE COMPANY	5	\$886,300.00	0.25%	\$0.00	NA	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$420,000.00	0.12%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,796.06	0.06%	\$0.00	NA	\$0.
PFF BANK AND TRUST	3	\$595,729.89	0.17%	\$0.00	NA (\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,093,896.88	0.31%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$362,347.00	0.1%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$360,229.19	0.1%	\$0.00	NA (\$0.
PROFILE BANK FSB	1	\$175,000.00	0.05%	\$0.00	NA (\$0.
PUTNAM SAVINGS BANK	1	\$215,900.00	0.06%	\$0.00	NA	\$0.
QUAKER CITY BANK	5	\$1,331,161.89	0.38%	\$0.00	NA (\$0.
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$212,588.13	0.06%	\$0.00	NA	\$0.
RBC CENTURA BANK	1	\$251,532.88	0.07%	\$0.00	NA (0 \$0.
REDWOOD CREDIT UNION	3	\$696,128.57	0.2%	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$319,673.75	0.09%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$753,814.70	0.21%	\$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$343,653.62	0.1%	\$0.00	NA (\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,843.38	0.04%	\$0.00	NA (\$0
SBC MORTGAGE, LLC	1	\$188,000.00	0.05%	\$0.00	NA (\$0
SCOTIABANK OF PUERTO RICO	1	\$162,000.00	0.05%	\$0.00	NA (\$0
SEATTLE SAVINGS BANK	31	\$7,158,393.53	2.02%	\$0.00	NA	\$0

SECOND NATIONAL BANK OF WARREN	3	\$750,000.00	0.21%	\$0.00	NA	\$0.
SECURITY MORTGAGE CORPORATION	4	\$869,818.88	0.25%	\$0.00	NA	\$0
SHREWSBURY STATE BANK	2	\$469,908.81	0.13%	\$0.00	NA	\$0
SKY FINANCIAL GROUP	44	\$8,732,885.81	2.47%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$187,209.19	0.05%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,373.00	0.04%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$307,678.38	0.09%	\$0.00	NA	\$0
SPC COOPERATIVE CREDIT UNION	1	\$234,771.56	0.07%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$330,000.00	0.09%	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$179,021.56	0.05%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$164,055.81	0.05%	\$0.00	NA	\$0.
ST. FRANCIS BANK FSB	4	\$919,852.57	0.26%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	12	\$2,045,212.70	0.58%	\$0.00	NA	\$0.
ST. MARYS BANK	3	\$483,000.00	0.14% (\$0.00	NA	50.
STANDARD BANK AND TRUST COMPANY	1	\$329,600.00	0.09%		NA	
STANDARD MORTGAGE CORPORATION	5	\$1,046,439.44	0.3%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	5	\$1,119,376.44	0.32%	\$0.00	NA	\$0.
STAR FINANCIAL GROUP, INC.	1	\$182,187.56	0.05%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$160,500.00	0.05%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	3	\$799,539.19	0.23%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$552,000.00	0.16%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$403,957.69	0.11%	\$0.00	NA	\$0.
	2	\$438,886.00	0.12%	\$0.00	NA	\$0.

STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,281.69	0.05%	\$0.00	NA	0 \$0
STRATA BANK	11	\$2,692,228.64	0.76%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,176.38	0.19%	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	2	\$584,360.94	0.17%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$177,943.38	0.05%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$194,696.50	0.06%	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$715,456.13	0.2%	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$318,000.00	0.09%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H.	1	\$264,000.00	0.07%	\$0.00	NA	0 \$0
THE SUTTON STATE BANK	1	\$168,831.75	0.05%	\$0.00	NA	0 \$0
TIERONE BANK	1	\$169,000.00	0.05%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$376,606.31	0.11%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.05%	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	3	\$489,219.50	0.14%	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	4	\$680,812.19	0.19% 0	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	4	\$923,707.26	0.26%	\$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	2	\$464,015.00	0.13%	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	4	\$839,759.69	0.24%	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0
UNIONBANK	2	\$441,800.00	0.12%	\$0.00	NA	0 \$0
	4	\$728,800.00	0.21%	\$0.00	NA	

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UNITED BANK OF UNION						
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$702,640.38	0.2%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$551,627.76	0.16%	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,672,269.63	0.75%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$176,615.38	0.05%	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$433,152.76	0.12%	\$0.00	NA	0 \$0
USALLIANCE FEDERAL CREDIT UNION	1	\$186,409.00	0.05%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$149,847.00	0.04%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	4	\$741,839.63	0.21%	\$0.00	NA	0 \$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,386.31	0.09% (\$0.00	NA	0 \$0.
WASHINGTON MUTUAL BANK, FA	7	\$1,183,621.63	0.33%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,844,611.69	0.52%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	5	\$1,092,915.38	0.31%	\$0.00	NA	0 \$0.
WAYNE BANK	1	\$154,378.13	0.04%	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	2	\$419,770.25	0.12%	\$0.00		
WESCOM CREDIT UNION	6	\$1,339,311.69	0.38%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$212,782.81	0.06%	\$0.00	NA	0 \$0.
WESTERLY SAVINGS BANK	2	\$358,636.57	0.1%	\$0.00	NA	0 \$0.
WILMINGTON TRUST COMPANY	1	\$270,930.00	0.08%	\$0.00	NA	0 \$0.
WORKERS CREDIT UNION	1	\$256,500.00	0.07%	\$0.00	NA	0 \$0.
WORLD SAVINGS BANK	6	\$1,239,028.88	0.35%	\$0.00	NA	0 \$0.

	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,841.94	0.1% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,676.45	0.16% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,500.00	0.05% 0	\$0.00	NA	0	\$0
	Unavailable	145	\$30,506,214.99	8.58% 0	\$0.00	NA	0	\$0
Total		1,638	\$354,151,823.00	100% 0	\$0.00		0	\$0
31376KDS2	ARVEST MORTGAGE COMPANY	24	\$5,178,950.00	7.58% 0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	225	\$49,662,385.57	72.69% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$899,374.69	1.32% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	21	\$4,722,225.00	6.91% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$505,145.56	0.74% 0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,339,560.00	1.96% 0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	12	\$2,554,884.00	3.74% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$224,082.63	0.33% 0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$914,631.00	1.34% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$894,180.00	1.31% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$563,800.19	0.83% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$857,745.13	1.25% 0	\$0.00	NA	0	\$0
Total		313	\$68,316,963.77	100% 0	\$0.00		0	\$0
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31376KDT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$179,157.94	0.36% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$394,800.19	0.79% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$285,502.25	0.57% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$99,900.44	0.2% 0	\$0.00	NA	0	\$0

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1	\$95,238.00	0.19% 0	\$0.00	NAC	\$0
DIT 1	\$94,903.13	0.19% 0	\$0.00	NA	\$0
OF 6	\$560,451.63	1.12% 0	\$0.00	NA	\$0
ATIONAL 4	\$363,726.63	0.73% 0	\$0.00	NA	\$0
	\$461,830.13	0.92% 0	\$0.00	NA	\$0
1	\$183,901.44	0.37% 0	\$0.00	NA	\$0
VINGS 4	\$377,306.19	0.75% 0	\$0.00	NA	\$0
1 N	\$104,895.44	0.21% 0	\$0.00	NA	\$0
K FSB 2	\$172,057.82	0.34% 0	\$0.00	NA	\$0
	\$89,906.00	0.18% 0	\$0.00	NA	\$0
IC. 18	\$1,703,332.83	3.41% 0	\$0.00	NA	\$0
X 1	\$96,800.00	0.19% 0	\$0.00	NA	\$0
NCIAL 1	\$88,909.25	0.18%	\$0.00	NA	\$0
TH 9	\$833,042.74	1.67% 0	\$0.00	NA	\$0
R FIRST 1	\$104,800.00	0.21% 0	\$0.00	NA (\$0
L 5	\$463,004.64	0.93% 0	\$0.00	NAC	\$0
'71	\$185,499.44	0.37% 0	\$0.00	NA	\$0
CASTER 1	\$84,915.38	0.17% 0	\$0.00	NA	\$0
PORT 1	\$99,898.00	0.2% 0	\$0.00	NA (\$0
ANCIAL 2	\$172,831.63				
DIT 1	\$102,894.94	0.21% 0	\$0.00	NA	\$0
	\$93,600.00	0.19% 0	\$0.00	NA	\$0
CREDIT 1	\$98,800.00	0.2% 0	\$0.00	NA	\$0
71	\$192,800.88	0.39% 0	\$0.00	NA	\$0
	\$100,000.00	0.2% 0	\$0.00	NA	\$0
	DIT 1 OF 6 ATIONAL 4 ST DIT 5 ATIONAL 2 ATIONAL 2 ATIONAL 2 ATIONAL 1 ATIONAL 1 ATIONAL 1 ATIONAL 1 ATIONAL 2 ATIONAL 2 ATIONAL 1	DIT 1 \$94,903.13 OF 6 \$560,451.63 ATIONAL 4 \$363,726.63 ST DIT 5 \$461,830.13 ATIONAL 2 \$183,901.44 LL VINGS 4 \$377,306.19 I \$104,895.44 N SERB 2 \$172,057.82 USCH 889,906.00 IC. 18 \$1,703,332.83 IC. 1 \$96,800.00 NCIAL 1 \$88,909.25 TH 9 \$833,042.74 REDIT 1 \$104,800.00 L 5 \$463,004.64 OVER DMPANY 2 \$185,499.44 CASTER 1 \$99,898.00 ANCIAL 2 \$172,831.63 OTT 1 \$102,894.94 DERAL 1 \$93,600.00 OYEES 1 \$99,800.00 OYEES 2 \$192,800.88 RAL 1 \$100,000.00	DIT 1 \$94,903.13 0.19% 0 OF 6 \$560,451.63 1.12% 0 ATIONAL 4 \$363,726.63 0.73% 0 ST DIT 5 \$461,830.13 0.92% 0 ATIONAL 2 \$183,901.44 0.37% 0 L \$104,895.44 0.21% 0 ATIONAL 3 \$377,306.19 0.75% 0 ATIONAL 4 \$377,306.19 0.75% 0 ATIONAL 5 \$104,895.44 0.21% 0 ATIONAL 6 \$1,703,332.83 3.41% 0 ATIONAL 7 \$88,906.00 0.18% 0 ATIONAL 1 \$88,909.25 0.18% 0 ATIONAL 1 \$88,909.25 0.18% 0 ATIONAL 1 \$88,909.25 0.18% 0 ATIONAL 1 \$833,042.74 1.67% 0 ATIONAL 1 \$84,915.38 0.17% 0 ATIONAL 2 \$185,499.44 0.37% 0 ATIONAL 2 \$172,831.63 0.35% 0 ATIONAL 2 \$172,831.63 0.35% 0 ATIONAL 1 \$99,898.00 0.2% 0 ATIONAL 1 \$99,898.00 0.2% 0 ATIONAL 2 \$172,831.63 0.35% 0 ATIONAL 1 \$99,898.00 0.2% 0 ATIONAL 1 \$99,898.00 0.2% 0 ATIONAL 1 \$99,898.00 0.2% 0 ATIONAL 1 \$99,898.00 0.2% 0 ATIONAL 1 \$93,600.00 0.19% 0 ATIONAL 1 \$93,600.00 0.19% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$98,800.00 0.2% 0 ATIONAL 1 \$100,000.00 0.2% 0	DIT	DIT 1 \$94,903.13 0.19% 0 \$0.00 NA (OF) 6 \$560,451.63 1.12% 0 \$0.00 NA (OF) CITIONAL 4 \$363,726.63 0.73% 0 \$0.00 NA (OF) CITIONAL 5 \$461,830.13 0.92% 0 \$0.00 NA (OF) CITIONAL 2 \$183,901.44 0.37% 0 \$0.00 NA (OF) CITIONAL 2 \$183,901.44 0.37% 0 \$0.00 NA (OF) CITIONAL 3 \$377,306.19 0.75% 0 \$0.00 NA (OF) CITIONAL 4 \$377,306.19 0.75% 0 \$0.00 NA (OF) CITIONAL 5 \$104,895.44 0.21% 0 \$0.00 NA (OF) CITIONAL 6 \$172,057.82 0.34% 0 \$0.00 NA (OF) CITIONAL 7 \$89,906.00 0.18% 0 \$0.00 NA (OF) CITIONAL 7 \$89,906.00 0.18% 0 \$0.00 NA (OF) CITIONAL 8 \$1,703,332.83 3.41% 0 \$0.00 NA (OF) CITIONAL 1 \$88,909.25 0.18% 0 \$0.00 NA (OF) CITIONAL 1 \$88,909.25 0.18% 0 \$0.00 NA (OF) CITIONAL 1 \$88,909.25 0.18% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$104,800.00 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$102,894.94 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$102,894.94 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$102,894.94 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$102,894.94 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$102,894.94 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$102,894.94 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$102,894.94 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$102,894.94 0.21% 0 \$0.00 NA (OF) CITIONAL 1 \$100,000.00 0.2% 0 \$0.00 NA (OF) CITIONAL 1 \$100,000.00 0.2% 0 \$0.00 NA (OF) CITIONAL 1 \$100,000.00 0.2% 0 \$0.00 NA (OF) CITIONAL 1 \$100,000.00 0.2% 0 \$0.00 NA (OF) CITIONAL 1 \$100,000.00 0.2% 0 \$0.00 NA (OF) CITIONAL 1 \$100,000.00 0.2% 0 \$0.00 NA (OF) CITIONAL 1 \$100,000.00 0.02% 0 \$0.00 NA (OF) CITIONAL 1 \$100,000.00 0.02% 0 \$0.00 NA (OF)

BRYN MAWR TRUST COMPANY THE	2	\$180,431.56	0.36%	\$0.00	NA	\$0
BUTTE COMMUNITY BANK	1	\$102,897.44	0.21%	\$0.00	NA	\$0
CAPITAL CENTER, L.L.C.	7	\$661,900.00	1.32%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$91,903.94	0.18%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	4	\$388,699.19	0.78%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$97,408.69	0.19%	\$0.00	NA (\$0.
CHEMICAL BANK	2	\$188,908.19	0.38%	\$0.00	NA (\$0.
CITIZENS EQUITY FIRST CREDIT UNION	3	\$268,293.62	0.54%	\$0.00	NA (\$0.
CITY LINE MORTGAGE CORPORATION	1	\$103,800.00	0.21%	\$0.00	NA (\$0.
CITYWIDE MORTGAGE COMPANY	1	\$85,416.88	0.17%	\$0.00	NA (\$0.
CLYDE SAVINGS BANK COMPANY	1	\$88,900.00	0.18%	\$0.00	NA (\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.19%	\$0.00	NA (\$0.
COMMUNITY BANK & TRUST CO.	1	\$87,082.75	0.17%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,898.00	0.2%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	2	\$186,331.94	0.37%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$89,900.00	0.18%	\$0.00	NA	\$0.
CORNERBANK, NATIONAL ASSOCIATION	1	\$91,260.00	0.18%	\$0.00	NA (\$0.
CORTRUST BANK	1	\$104,500.00	0.21%	\$0.00	NA (0 \$0.
CREDIT UNION MORTGAGE CO.	1	\$100,000.00	0.2%	\$0.00	NA	\$0.
CUNA CREDIT UNION	2	\$199,094.25	0.4% (\$0.00	NA (0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.21%	\$0.00	NA (\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$290,500.00	0.58%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$191,900.44	0.38%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$197,505.50	0.39%	\$0.00	NA	\$0.

EASTERN BANK	2	\$189,848.44	0.38%	\$0.00	NA 0	\$0
EXTRACO MORTGAGE	1	\$94,503.50	0.19%	\$0.00	NA 0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA 0	\$0
FIRST COMMUNITY BANK	1	\$92,000.00	0.18%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$180,636.81	0.36%	\$0.00	NA 0	\$0
FIRST FEDERAL CAPITAL BANK	1	\$100,044.81	0.2%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$97,787.75	0.2%	\$0.00	NA 0	\$0
FIRST FINANCIAL BANK	1	\$97,500.00	0.19%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	10	\$947,911.63	1.9%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$950,039.57	1.9%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,177.25	0.18%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$89,908.19	0.18%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$86,000.00	0.17%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$96,000.00	0.19%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,117,519.46	2.23%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$90,500.00	0.18%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$89,912.50	0.18%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.19% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	19	\$1,812,551.72	3.62%	\$0.00	NA 0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$90,100.00	0.18%	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	1	\$85,810.00	0.17%	\$0.00	NA	\$0
FREMONT BANK	13	\$1,249,070.33	2.5%	\$0.00	NA 0	\$0
FULTON BANK	4	\$397,349.06	0.79%	\$0.00	NA 0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$193,404.63	0.39%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$87,317.06	0.17%	\$0.00	NA 0	\$0

2	\$174,653.01	0.35%	\$0.00	NA	0 \$0
5	\$464,523.51	0.93% (\$0.00	NA	0 \$0.
1	\$94,500.00	0.19%	\$0.00	NA	0 \$0
1	\$105,000.00	0.21%	\$0.00	NA	0 \$0
2	\$178,122.44	0.36%	\$0.00	NA	0 \$0
2	\$191,799.44	0.38%	\$0.00	NA	0 \$0.
1	\$93,904.13	0.19%	\$0.00	NA	0 \$0.
2	\$192,605.82	0.39%	\$0.00	NA	0 \$0.
1	\$92,550.00	0.19%	\$0.00	NA	0 \$0.
1	\$102,404.94	0.2%	\$0.00	NA	0 \$0.
1	\$102,400.00	0.2%	\$0.00	NA	0 \$0.
1	\$86,409.69	0.17%	\$0.00	NA	0 \$0.
6	\$551,453.38	1.1% (\$0.00	NA	0 \$0.
2	\$208,000.00	0.42% (\$0.00	NA	0 \$0.
1	\$94,295.63	0.19%	\$0.00	NA	0 \$0.
1	\$97,167.75	0.19% (\$0.00	NA	0 \$0.
1	\$99,706.88	0.2%	\$0.00	NA	0 \$0.
1	\$92,607.69	0.19% (\$0.00	NA	0 \$0.
2	\$179,000.00	0.36%	\$0.00	NA	0 \$0.
5	\$488,360.69	0.98%	\$0.00	NA	0 \$0.
1	\$103,594.25	0.21%	\$0.00	NA	0 \$0.
1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$102,892.44	0.21%	\$0.00	NA	0 \$0
3	\$293,997.69	0.59%	\$0.00	NA	0 \$0.
	1 2 2 1 1 2 1 1 1 1 2 5 1 1	5 \$464,523.51 1 \$94,500.00 1 \$105,000.00 2 \$178,122.44 2 \$191,799.44 1 \$93,904.13 2 \$192,605.82 1 \$92,550.00 1 \$102,404.94 1 \$102,400.00 1 \$86,409.69 6 \$551,453.38 2 \$208,000.00 1 \$94,295.63 1 \$97,167.75 1 \$99,706.88 1 \$92,607.69 2 \$179,000.00 5 \$488,360.69 1 \$103,594.25 1 \$90,000.00 1 \$90,000.00 1 \$102,892.44	5 \$464,523.51 0.93% 1 \$94,500.00 0.19% 2 \$178,122.44 0.36% 2 \$191,799.44 0.38% 1 \$93,904.13 0.19% 2 \$192,605.82 0.39% 1 \$92,550.00 0.19% 1 \$102,404.94 0.2% 1 \$102,400.00 0.2% 1 \$86,409.69 0.17% 6 \$551,453.38 1.1% 2 \$208,000.00 0.42% 1 \$94,295.63 0.19% 1 \$97,167.75 0.19% 1 \$99,706.88 0.2% 1 \$99,706.89 0.19% 2 \$179,000.00 0.36% 5 \$488,360.69 0.98% 1 \$85,000.00 0.17% 1 \$90,000.00 0.18% 1 \$90,000.00 0.18% 1 \$102,892.44 0.21%	5 \$464,523.51 0.93% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 2 \$178,122.44 0.36% 0 \$0.00 2 \$191,799.44 0.38% 0 \$0.00 1 \$93,904.13 0.19% 0 \$0.00 2 \$192,605.82 0.39% 0 \$0.00 1 \$92,550.00 0.19% 0 \$0.00 1 \$102,404.94 0.2% 0 \$0.00 1 \$102,400.00 0.2% 0 \$0.00 1 \$86,409.69 0.17% 0 \$0.00 1 \$86,409.69 0.17% 0 \$0.00 2 \$208,000.00 0.42% 0 \$0.00 1 \$94,295.63 0.19% 0 \$0.00 1 \$97,167.75 0.19% 0 \$0.00 1 \$92,607.69 0.19% 0 \$0.00 2 \$179,000.00 0.36% 0 \$0.00 1 \$103,594.25 0.21% 0 \$0.00	5 \$464,523.51 0.93% 0 \$0.00 NA 1 \$94,500.00 0.19% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 2 \$178,122.44 0.36% 0 \$0.00 NA 2 \$191,799.44 0.38% 0 \$0.00 NA 1 \$93,904.13 0.19% 0 \$0.00 NA 2 \$192,605.82 0.39% 0 \$0.00 NA 1 \$92,550.00 0.19% 0 \$0.00 NA 1 \$102,404.94 0.2% 0 \$0.00 NA 1 \$102,400.00 0.2% 0 \$0.00 NA 1 \$86,409.69 0.17% 0 \$0.00 NA 2 \$208,000.00 0.42% 0 \$0.00 NA 1 \$94,295.63 0.19% 0 \$0.00 NA 1 \$97,167.75 0.19% 0 \$0.00 NA 1 \$99,706.88 0.2% 0 \$0.00 NA 1

1	\$101,150.00	0.2%	\$0.00	NA	0	\$0
1	\$99,902.75	0.2%	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
2	\$182,654.50	0.37%	\$0.00	NA	0	\$0
1	\$88,000.00	0.18%	\$0.00	NA	0	\$0
2	\$184,813.38	0.37%	\$0.00	NA	0	\$0
1	\$92,509.81	0.18%	\$0.00	NA	0	\$0
1	\$97,900.06	0.2%	\$0.00	NA	0	\$0
3	\$289,399.32	0.58%	0 \$0.00	NA	0	\$0
1	\$93,304.75	0.19%	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
2	\$191,200.00	0.38%	\$0.00	NA	0	\$0
4	\$391,801.26	0.78%	\$0.00	NA	0	\$0
1	\$88,607.38	0.18%	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
1	\$91,204.63	0.18%	\$0.00	NA	0	\$0
1	\$87,510.63	0.17%	\$0.00	NA	0	\$0
1	\$99,898.00	0.2%	\$0.00	NA	0	\$0
1	\$99,790.69	0.2%	0 \$0.00	NA	0	\$0
1	\$86,913.38	0.17%	\$0.00	NA	0	\$0
1	\$93,000.00	0.19%	\$0.00	NA	0	\$0
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
	1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,902.75 1 \$100,000.00 2 \$182,654.50 1 \$88,000.00 2 \$184,813.38 1 \$92,509.81 1 \$97,900.06 3 \$289,399.32 1 \$93,304.75 1 \$100,000.00 2 \$191,200.00 4 \$391,801.26 1 \$88,607.38 1 \$100,000.00 1 \$91,204.63 1 \$87,510.63 1 \$99,898.00 1 \$99,790.69 1 \$86,913.38 1 \$93,000.00	1 \$99,902.75 0.2% 1 \$100,000.00 0.2% 2 \$182,654.50 0.37% 1 \$88,000.00 0.18% 2 \$184,813.38 0.37% 1 \$92,509.81 0.18% 1 \$97,900.06 0.2% 3 \$289,399.32 0.58% 1 \$93,304.75 0.19% 1 \$100,000.00 0.2% 2 \$191,200.00 0.38% 4 \$391,801.26 0.78% 1 \$88,607.38 0.18% 1 \$91,204.63 0.18% 1 \$87,510.63 0.17% 1 \$99,898.00 0.2% 1 \$99,790.69 0.2% 1 \$93,000.00 0.19%	1 \$99,902.75 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$182,654.50 0.37% 0 \$0.00 1 \$88,000.00 0.18% 0 \$0.00 2 \$184,813.38 0.37% 0 \$0.00 1 \$92,509.81 0.18% 0 \$0.00 1 \$97,900.06 0.2% 0 \$0.00 3 \$289,399.32 0.58% 0 \$0.00 1 \$93,304.75 0.19% 0 \$0.00 2 \$191,200.00 0.2% 0 \$0.00 2 \$191,200.00 0.38% 0 \$0.00 4 \$391,801.26 0.78% 0 \$0.00 1 \$88,607.38 0.18% 0 \$0.00 1 \$91,204.63 0.18% 0 \$0.00 1 \$97,510.63 0.17% 0 \$0.00 1 \$99,898.00 0.2% 0 \$0.00 1 \$99,790.69 0.2% 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00	1 \$99,902.75 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$182,654.50 0.37% 0 \$0.00 NA 1 \$88,000.00 0.18% 0 \$0.00 NA 2 \$184,813.38 0.37% 0 \$0.00 NA 1 \$92,509.81 0.18% 0 \$0.00 NA 1 \$97,900.06 0.2% 0 \$0.00 NA 3 \$289,399.32 0.58% 0 \$0.00 NA 1 \$93,304.75 0.19% 0 \$0.00 NA 2 \$191,200.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$88,607.38 0.18% 0 \$0.00 NA 1 \$88,607.38 0.18% 0 \$0.00 NA 1 \$91,204.63 0.18% 0 \$0.00 NA 1 \$99,898.00 0.2% 0 \$0.00 NA 1 \$99,898.00 0.2% 0 \$0.00 NA 1 \$99,898.00 0.2% 0 \$0.00 NA 1 \$99,790.69 0.2% 0 \$0.00 NA 1 \$99,790.69 0.2% 0 \$0.00 NA 1 \$93,000.00 0.19% 0 \$0.00 NA	1 \$99,902.75 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$182,654.50 0.37% 0 \$0.00 NA 0 1 \$88,000.00 0.18% 0 \$0.00 NA 0 2 \$184,813.38 0.37% 0 \$0.00 NA 0 1 \$92,509.81 0.18% 0 \$0.00 NA 0 1 \$97,900.06 0.2% 0 \$0.00 NA 0 3 \$289,399.32 0.58% 0 \$0.00 NA 0 1 \$93,304.75 0.19% 0 \$0.00 NA 0 2 \$191,200.00 0.2% 0 \$0.00 NA 0 4 \$391,801.26 0.78% 0 \$0.00 NA 0 1 \$88,607.38 0.18% 0 \$0.00 NA 0 1 \$91,204.63 0.18% 0 \$0.00 NA 0 1 \$97,510.63 0.17% 0 \$0.00 NA 0 1 \$99,898.00 0.2% 0 \$0.00 NA 0 1 \$99,790.69 0.2% 0 \$0.00 NA 0 <td< td=""></td<>

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MIZZOU CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	9	\$889,598.38	1.78%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$274,800.00	0.55%	\$0.00	NA (\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$92,909.56	0.19% (\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,400.00	0.17%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$773,958.75	1.55% (\$0.00	NA	\$0
NEW ERA BANK	1	\$104,500.00	0.21%	\$0.00	NA (\$0
NEWTOWN SAVINGS BANK	1	\$104,892.94	0.21%			
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,813.57	0.37%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$199,094.44	0.4%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$948,961.45	1.9%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$99,595.88	0.2%	\$0.00	NA (\$0.
OCEANFIRST BANK	1	\$94,905.38	0.19%	0 \$0.00	NA (\$0.
OLD FORT BANKING COMPANY	2	\$185,000.00	0.37%	\$0.00	NA	\$0.
ONE UNITED BANK	2	\$192,603.38	0.39%	\$0.00	NA (\$0.
OREGON FEDERAL CREDIT UNION	3	\$265,576.69	0.53%	\$0.00	NA	\$0.
PAVILION MORTGAGE COMPANY	6	\$549,925.25	1.1%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,811.88	0.38%	\$0.00	NA	\$0.
PEOPLES TRUST AND SAVINGS BANK	2	\$176,200.94	0.35%	\$0.00	NA	\$0.
PFF BANK AND TRUST	1	\$99,805.06	0.2%	0 \$0.00	NA (\$0.
PIONEER CREDIT UNION	1	\$93,700.00	0.19%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT	1	\$101,500.00	0.2%	\$0.00	NA	\$0.

UNION						
PRIMEWEST MORTGAGE CORPORATION	2	\$189,801.56	0.38%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,000.00	0.18%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$184,018.75	0.37%	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$89,816.00	0.18%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$99,898.00	0.2%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	\$0.00	NA	\$0
SEATTLE SAVINGS BANK	2	\$196,806.13	0.39%	\$0.00	NA	\$0
SECURITY MORTGAGE CORPORATION	3	\$285,100.25	0.57%	\$0.00	NA	\$0
SKY FINANCIAL GROUP	31	\$2,954,561.26	5.91%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$475,258.50	0.95%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.37%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$195,891.38	0.39% (\$0.00	NA (\$0
STAR FINANCIAL GROUP, INC.	2	\$200,742.44	0.4%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$197,303.19	0.39%	\$0.00	NA	\$0
STATE CENTRAL CREDIT UNION	1	\$99,898.00	0.2%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION	2	\$208,789.38	0.42%	\$0.00	NA (\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,492.81	0.4%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$374,761.31	0.75% (\$0.00	NA	\$0
THE CITIZENS BANKING COMPANY	1	\$104,393.44	0.21%	\$0.00	NA (\$0
THE FIRST NATIONAL BANK	1	\$103,719.69	0.21%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	2	\$187,505.57	0.37%	\$0.00	NA (\$0
TIERONE BANK	3	\$274,729.94	0.55%	\$0.00	NA (\$0

TINKER FEDERAL CREDIT UNION	1	\$86,613.69	0.17%	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	1	\$100,550.00	0.2% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	2	\$187,406.56	0.37%	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	2	\$186,179.75	0.37%	\$0.00	NA	0 \$0
UNIONBANK	1	\$92,862.94	0.19% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$274,465.19	0.55%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$102,269.06	0.2%	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$202,311.00	0.4%	\$0.00	NA	0 \$0
VALLEY BANK & TRUST	1	\$97,500.44	0.19% 0	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	1	\$100,400.00	0.2%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	2	\$198,096.81	0.4% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,398.44	0.21%	\$0.00	NA	0 \$0
WARREN FEDERAL CREDIT UNION	1	\$91,906.19	0.18%	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$98,750.00	0.2%	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA	6	\$596,256.82	1.19% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,729.13	0.39% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	1	\$99,898.00	0.2% 0	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	1	\$99,900.44	0.2%	\$0.00	NA	0 \$0
WORLD SAVINGS BANK	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0
WORTHINGTON MORTGAGE GROUP INC.	1	\$87,113.19	0.17% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$95,420.25	0.19%	\$0.00	NA	0 \$0

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	Unavailable	63	\$6,101,273.71	12.2% 0	\$0.00	NA 0	\$(
Fotal		525	\$50,010,784.74	100% 0	\$0.00	0	\$(
31376KDU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,882.50	0.26% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$215,180.44	0.48% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	5	\$559,981.44	1.25% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,881.50	0.27% 0	\$0.00	NA 0	\$(
	ALPINE BANK OF ILLINOIS	2	\$226,598.06	0.51% 0	\$0.00	NA 0	\$(
	AMARILLO NATIONAL BANK	2	\$220,752.94	0.49% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,248.81	0.27% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,471.63	0.53% 0	\$0.00	NA 0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$228,369.56	0.51% 0	\$0.00	NA 0	\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$111,650.00	0.25% 0	\$0.00	NA 0	\$(
	ANCHORBANK FSB	1	\$117,884.75	0.26% 0	\$0.00	NA 0	\$(
	ASSOCIATED MORTGAGE INC.	20	\$2,257,336.95	5.06% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	4	\$445,073.56	1% 0	\$0.00	NA 0	\$(
<u> </u>	BANK CENTER FIRST	1	\$108,900.00	0.24% 0	\$0.00	NA 0	\$(
	BANK MUTUAL	3	\$351,804.76	0.79% 0	\$0.00	NA 0	\$(
	BANK OF HAWAII	1	\$117,482.88	0.26% 0	\$0.00	NA 0	\$(
	BANK OF LENOX	1	\$107,889.88	0.24% 0	\$0.00	NA 0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,885.13	0.25% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$223,200.00	0.5% 0	\$0.00	NA 0	\$(
	BLUE BALL NATIONAL BANK	1	\$114,000.00	0.26% 0	\$0.00	NA 0	\$(
	BOTTOMLINE MORTGAGE, INC.	1	\$105,600.00	0.24% 0	\$0.00	NA 0	\$(
		1	\$109,065.63	0.24% 0	\$0.00	NA 0	\$(

BRIDGEWATER CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	2	\$221,893.50	0.5% 0	\$0.00	NA 0	\$0
BUSEY BANK	1	\$115,000.00	0.26% 0	\$0.00	NA 0	\$0
CAPITAL CENTER, L.L.C.	1	\$115,000.00	0.26% 0	\$0.00		
CARROLLTON BANK	2	\$219,200.00	0.49% 0	\$0.00	NA 0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,498.44	0.26% 0	\$0.00		
CENTRAL BANK OF PROVO	1	\$107,887.19	0.24% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	2	\$233,677.50	0.52% 0	\$0.00	NA 0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$116,883.50	0.26% 0	\$0.00	NA 0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,155.25	0.51% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,016,435.25	2.28% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$116,000.00	0.26% 0	\$0.00	NA 0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.24% 0	\$0.00	NA 0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$118,335.00	0.27% 0	\$0.00	NA 0	\$0
COAST BANK OF FLORIDA	1	\$105,000.00	0.24% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$109,885.13	0.25% 0	\$0.00	NA 0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$114,006.25	0.26% 0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	2	\$237,877.63	0.53% 0	\$0.00	NA 0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,288.06	0.25% 0	\$0.00	NA 0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.24% 0	·	NA 0	\$0
CUNA CREDIT UNION	1	\$115,379.38	0.26% 0	\$0.00	NA 0	\$(
DEERE HARVESTER CREDIT UNION	1	\$114,232.00	0.26% 0	\$0.00	NA 0	\$0

2	\$228,500.00	0.51%	\$0.00	NA	0	\$0
2	\$226,568.63	0.51%	\$0.00	NA	0	\$0
2	\$218,488.81	0.49%	\$0.00	NA	0	\$0.
1	\$112,300.00	0.25%	\$0.00	NA	0	\$0
1	\$110,000.00	0.25%	\$0.00	NA	0	\$0
1	\$110,000.00	0.25%	\$0.00	NA	0	\$0
1	\$111,888.50	0.25%	\$0.00	NA	0	\$0
3	\$344,867.50	0.77%	\$0.00	NA	0	\$0
1	\$119,886.13	0.27%	\$0.00	NA	0	\$0
1	\$117,650.00	0.26%	\$0.00	NA	0	\$0
1	\$115,781.81	0.26%	\$0.00	NA	0	\$0
1	\$117,000.00	0.26%	\$0.00	NA	0	\$0
2	\$223,897.32	0.5%	\$0.00	NA	0	\$0
2	\$217,180.87	0.49%	\$0.00	NA	0	\$0
2	\$239,503.50	0.54%	\$0.00	NA	0	\$0.
2	\$213,803.01	0.48%	\$0.00	NA	0	\$0
2	\$213,497.13	0.48%	\$0.00	NA	0	\$0.
2	\$225,100.00	0.5%	\$0.00	NA	0	\$0.
1	\$119,000.00	0.27%	\$0.00	NA	0	\$0.
2	\$224,000.00	0.5%	\$0.00	NA	0	\$0
					0	\$0.
	2 2 1 1 1 1 1 1 2 2 2 2 2 1	2 \$226,568.63 2 \$218,488.81 1 \$112,300.00 1 \$110,000.00 1 \$111,888.50 3 \$344,867.50 1 \$119,886.13 1 \$117,650.00 1 \$117,000.00 2 \$223,897.32 2 \$217,180.87 2 \$239,503.50 2 \$213,803.01 2 \$213,497.13 2 \$225,100.00 1 \$119,000.00 2 \$224,000.00	2 \$226,568.63 0.51% 0 2 \$218,488.81 0.49% 0 1 \$112,300.00 0.25% 0 1 \$110,000.00 0.25% 0 1 \$111,888.50 0.25% 0 1 \$111,888.50 0.25% 0 1 \$119,886.13 0.27% 0 1 \$117,650.00 0.26% 0 1 \$117,000.00 0.26% 0 2 \$223,897.32 0.5% 0 2 \$217,180.87 0.49% 0 2 \$239,503.50 0.54% 0 2 \$213,803.01 0.48% 0 2 \$213,497.13 0.48% 0 2 \$225,100.00 0.5% 0 1 \$119,000.00 0.27% 0	2 \$226,568.63 0.51% 0 \$0.00 2 \$218,488.81 0.49% 0 \$0.00 1 \$112,300.00 0.25% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 1 \$111,888.50 0.25% 0 \$0.00 3 \$344,867.50 0.77% 0 \$0.00 1 \$119,886.13 0.27% 0 \$0.00 1 \$115,781.81 0.26% 0 \$0.00 1 \$117,000.00 0.26% 0 \$0.00 2 \$223,897.32 0.5% 0 \$0.00 2 \$223,897.32 0.5% 0 \$0.00 2 \$239,503.50 0.54% 0 \$0.00 2 \$213,803.01 0.48% 0 \$0.00 2 \$213,497.13 0.48% 0 \$0.00 2 \$225,100.00 0.5% 0 \$0.00	2 \$226,568.63	2 \$226,568.63 0.51% 0 \$0.00 NA 0 2 \$218,488.81 0.49% 0 \$0.00 NA 0 1 \$112,300.00 0.25% 0 \$0.00 NA 0 1 \$110,000.00 0.25% 0 \$0.00 NA 0 1 \$111,888.50 0.25% 0 \$0.00 NA 0 1 \$111,888.50 0.25% 0 \$0.00 NA 0 1 \$119,886.13 0.27% 0 \$0.00 NA 0 1 \$117,650.00 0.26% 0 \$0.00 NA 0 1 \$117,650.00 0.26% 0 \$0.00 NA 0 2 \$223,897.32 0.5% 0 \$0.00 NA 0 2 \$223,897.32 0.5% 0 \$0.00 NA 0 2 \$213,497.13 0.48% 0 \$0.00 NA 0 2 \$213,497.13 0.48% 0 \$0.00 NA 0 1 \$119,000.00 0.27% 0 \$0.00 NA 0 2 \$225,100.00 0.5% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF HUDSON	2	\$238,500.00	0.53% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$793,398.95	1.78% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$226,000.00	0.51% 0	\$0.00	NA	\$0
FIRST PLACE BANK	11	\$1,232,681.48	2.76% 0	\$0.00	NA (\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,000.00	0.53% 0	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$118,400.00	0.27% 0	\$0.00	NA (\$0
FLORIDA CREDIT UNION	2	\$223,665.50	0.5% 0	\$0.00	NA	\$0
FREMONT BANK	5	\$551,719.83	1.24% 0	\$0.00	NA (\$0
FULTON BANK	2	\$232,080.81	0.52% 0	\$0.00	NA (\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$106,890.88	0.24% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$226,100.00	0.51% 0	\$0.00	NA	\$0
GRANITE BANK	5	\$553,747.31	1.24% 0	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.27% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$104,892.94	0.23% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,980.19	0.24% 0	\$0.00	NA	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$105,692.13	0.24% 0	\$0.00	NA	\$0
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	\$0
HINSDALE BANK & TRUST	1	\$120,000.00	0.27% 0	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	1	\$116,933.44	0.26% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$114,280.50	0.26% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$110,500.00	0.25% 0	\$0.00	NA	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$119,877.63	0.27% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$115,000.00	0.26% 0	\$0.00	NA (\$0
HOMEFEDERAL BANK	3	\$335,330.00	0.75% 0		NA	
HOMETOWN BANK	1	\$113,900.00	0.26% 0		NA (
	1	\$116,355.00	0.26% 0	\$0.00	NA	\$0

ILLINOIS NATIONAL BANK						
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,800.00	0.26% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	7	\$793,073.00	1.78% 0	\$0.00	NA	\$0
 JEFFERSON MORTGAGE SERVICES INC.	1	\$112,288.06	0.25% 0	\$0.00	NA (\$0
 LA GRANGE STATE BANK	2	\$228,839.63	0.51% 0	\$0.00	NA	\$0
 LANDMARK CREDIT UNION	1	\$112,882.00	0.25% 0	\$0.00	NA	\$0
 LIBERTY BANK & TRUST COMPANY	1	\$109,677.13	0.25% 0	\$0.00	NA	\$0
 MAIN STREET FINANCIAL SERVICES CORP	2	\$229,762.50	0.51% 0	\$0.00	NA (\$0
MAJOR MORTGAGE	1	\$106,396.44	0.24% 0	\$0.00	NA (\$0
 MARINE BANK MORTGAGE SERVICES	1	\$110,287.44	0.25% 0	\$0.00	NA	\$0
 MARQUETTE BANK	3	\$338,966.07	0.76% 0	\$0.00	NA (\$0
MAYFLOWER COOPERATIVE BANK	1	\$114,250.00	0.26% 0	\$0.00	NA	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$119,278.25	0.27% 0	\$0.00	NA	\$0
 MECHANICS SAVINGS BANK	2	\$226,791.94	0.51% 0	\$0.00	NA	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$236,500.00	0.53% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,254.07	0.53% 0	\$0.00	NA	\$0
MERRILL MERCHANTS BANK	1	\$116,500.00	0.26% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$107,892.44	0.24% 0	\$0.00	NA	\$0
METROBANK	1	\$116,877.81	0.26% 0	\$0.00	NA () \$(
MID AMERICA FEDERAL SAVINGS BANK	7	\$776,916.69	1.74% 0	\$0.00	NA	\$6
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,903.06	0.27% 0	\$0.00	NA	\$0
MID-STATE BANK	1	\$116,648.81	0.26% 0	\$0.00	NA () \$(
	1	\$115,000.00	0.26% 0		NA (1

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MINOTOLA NATIONAL BANK						
MISSOULA FEDERAL CREDIT UNION	1	\$111,036.63	0.25% 0	\$0.00	NA 0	\$0
MIZZOU CREDIT UNION	1	\$112,000.00	0.25% 0	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC.	9	\$1,018,410.84	2.28% 0	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	2	\$215,784.81	0.48% 0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	1	\$117,000.00	0.26% 0	\$0.00	NA 0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$119,883.31	0.27% 0	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,301.00	0.26% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$679,100.00	1.52% 0	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$110,889.50	0.25% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,800.00	0.52% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$108,777.19	0.24% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,002,922.89	2.25% 0	\$0.00	NA 0	\$0
NORTHWOODS STATE BANK	1	\$119,874.69		·		
OCEANFIRST BANK	1	\$119,874.69	0.27% 0	\$0.00	NA 0	\$0
OREGON FEDERAL CREDIT UNION	1	\$113,880.94	0.26% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$119,754.69	0.27% 0	\$0.00	NA 0	\$0
PAVILION MORTGAGE COMPANY	1	\$112,500.00	0.25% 0	\$0.00	NA 0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$114,000.00	0.26% 0			\$0
PFF BANK AND TRUST	1	\$111,277.44	0.25% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,893.06	0.25% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$105,891.88	0.24%	\$0.00	NA 0	\$0

REDSTONE FEDERAL CREDIT UNION	1	\$113,880.94	0.26%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPAN	NY 1	\$119,950.00	0.27%	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	3	\$332,369.56	0.74%	\$0.00	NA	0 \$0
SECURITY MORTGAC CORPORATION	GE 2	\$231,050.00	0.52%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	23	\$2,586,979.18	5.79%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$119,877.63	0.27%	\$0.00	NA	0 \$0
ST. JAMES MORTGAC CORPORATION	SE 2	\$231,130.94	0.52%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$116,877.81	0.26%	\$0.00	NA	\$0
STAR FINANCIAL GROUP, INC.	2	\$231,851.06	0.52%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$116,381.19	0.26%	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	1	\$106,890.88	0.24%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,526.56	0.24%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$327,665.50	0.73%	\$0.00	NA	\$0
SUPERIOR MORTGAC CORPORATION (21ST CENTURY MORTGAGE)		\$112,769.00	0.25%	\$0.00	NA	0 \$0
SYRACUSE SECURITIES INC.	1	\$117,000.00	0.26%	\$0.00	NA	0 \$0
THE HONOR STATE BANK	3	\$347,885.50	0.78%	\$0.00	NA	0 \$0
TIERONE BANK	1	\$110,250.00	0.25%	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$111,805.88	0.25%	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	1	\$119,078.44	0.27%	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	3	\$353,261.13	0.79%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNIO	ON 1	\$109,890.44	0.25%	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	3	\$318,877.00	0.71%	\$0.00	NA	0 \$0
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	UNION BANK	1	\$109,890.44	0.25% 0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$112,000.00	0.25% 0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$225,766.57	0.51% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$114,600.00	0.26% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$116,883.50	0.26% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.25% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.24% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,375.19	0.27% 0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$106,000.00	0.24% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$110,886.81	0.25% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$458,792.44	1.03% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,650.75	0.51% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$117,876.75	0.26% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$114,879.88	0.26% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,135.94	0.24% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,877.63	0.27% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,290,747.81	11.72% 0	\$0.00	NA	0	\$0
Total		395	\$44,653,451.18	100% 0	\$0.00		0	\$0
31376KDV5	1ST ADVANTAGE MORTGAGE, LLC	1	\$168,750.00	1.3% 0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$153,000.00	1.18% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$156,000.00	1.2% 0	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION	2	\$631,914.13	4.86%	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$173,033.94	1.33%	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$194,040.00	1.49% (\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$160,347.69	1.23%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$793,598.31	6.1%	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$230,000.00	1.77% (\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$178,503.38	1.37%	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$590,958.06	4.54% (\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$192,000.00	1.48%	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	1	\$160,813.50	1.24%	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$499,169.81	3.84%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$180,000.00	1.38%	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$344,495.44	2.65%	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$161,296.00	1.24%	\$0.00	NA	0	\$0
FREMONT BANK	9	\$2,167,241.88	16.66%	\$0.00	NA	0	\$0
FULTON BANK	1	\$206,200.00	1.59%	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$269,227.38	2.07%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$179,829.19	1.38%	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	2	\$414,000.00	3.18%	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$149,861.06	1.15%	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$155,056.25	1.19%	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,857.63	1.15%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$166,500.00	1.28%	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANKERS FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CITY LINE MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BANK FS.B. GRANITE STATE CREDIT UNION GREENWOOD CREDIT UNION LA GRANGE STATE BANK MACON SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA MERRIMACK COUNTY	MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANKERS FINANCIAL GROUP INC. BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CITY LINE MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL CAPITAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK FIRST PLACE BANK FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BANK FS.B. GRANITE STATE CREDIT UNION CREDIT UNION LA GRANGE STATE BANK MACON SAVINGS BANK MERCANTILE NATIONAL BANK 1 MERCANTILE NATIONAL BANK 1 MERCANTILE NATIONAL BANK 1 MERRIMACK COUNTY 1	MORTGAGE 2 \$631,914.13 CORPORATION ASSOCIATED 1 \$173,033.94 BANKERS FINANCIAL 1 \$194,040.00 BOEING EMPLOYEES 1 \$160,347.69 CREDIT UNION 1 \$793,598.31 COMPANY THE 3 \$793,598.31 CITY LINE MORTGAGE 1 \$230,000.00 COMMUNITY BANK & 1 \$178,503.38 TRUST CO. 1 \$178,503.38 FALL RIVER MUNICIPAL 3 \$590,958.06 MUNICIPAL 3 \$590,958.06 3 EMPLOYEES CREDIT 3 \$192,000.00 3 FIRST EASTERN MORTGAGE 1 \$192,000.00 FIRST FEDERAL 1 \$160,813.50 3 FIRST FEDERAL 1 \$160,813.50 3 FIRST HORIZON HOME 2 \$499,169.81 3 FIRST NATIONAL 1 \$180,000.00 3 FIRST PLACE BANK 2 \$344,495.44 3 FREMONT BANK 9	MORTGAGE 2 \$631,914.13 4.86% CORPORATION ASSOCIATED 1 \$173,033.94 1.33% MORTGAGE INC. 1 \$194,040.00 1.49% BANKERS FINANCIAL GROUP INC. 1 \$194,040.00 1.49% BOEING EMPLOYEES CREDIT UNION 1 \$160,347.69 1.23% BRYN MAWR TRUST COMPANY THE 3 \$793,598.31 6.1% CITY LINE MORTGAGE CORPORATION 1 \$230,000.00 1.77% COMMUNITY BANK & TRUST CO. 1 \$178,503.38 1.37% COMMUNITY BANK & TRUST CO. 1 \$178,503.38 1.37% COMMUNICIPAL STRUCK 3 \$590,958.06 4.54% EMPLOYEES CREDIT UNION 3 \$590,958.06 4.54% FIRST EASTERN MORTGAGE CORPORATION 1 \$160,813.50 1.24% FIRST HORIZON HOME LOAN CORPORATION 2 \$499,169.81 3.84% FIRST NATIONAL BANK 1 \$180,000.00 1.38% FIRST PLACE BANK 2 \$344,495.44 2.65% FREEDOM MORTGAGE CORP.	MORTGAGE 2 \$631,914.13 4.86% 0 \$0.00 ASSOCIATED 1 \$173,033.94 1.33% 0 \$0.00 MORTGAGE INC. 1 \$194,040.00 1.49% 0 \$0.00 BANKERS FINANCIAL GROUP INC. 1 \$194,040.00 1.49% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$160,347.69 1.23% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$793,598.31 6.1% 0 \$0.00 CITY LINE MORTGAGE CORPORATION 1 \$230,000.00 1.77% 0 \$0.00 COMMUNITY BANK & TRUST CO. 1 \$178,503.38 1.37% 0 \$0.00 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 3 \$590,958.06 4.54% 0 \$0.00 FIRST EASTERN MORTGAGE CORPORATION 1 \$192,000.00 1.48% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 2 \$499,169.81 3.84% 0 \$0.00 FIRST PLACE BANK FEEDOM MORTGAGE CORP. 1 \$180,000.00 1.38% 0 \$0.00 FIRST PLACE BANK FEEDOM MORTGAGE CORP. 1 \$161,296.00 1.2	MORTGAGE 2 \$631,914.13 4.86% 0 \$0.00 NA	MORTGAGE 2 \$631,914.13 4.86% 0 \$0.00 NA 0 CORPORATION 1 \$173,033.94 1.33% 0 \$0.00 NA 0 MORTGAGE INC. 1 \$194,040.00 1.49% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 1 \$160,347.69 1.23% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 3 \$793,598.31 6.1% 0 \$0.00 NA 0 COMPANY THE 3 \$793,598.31 6.1% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 1 \$178,503.38 1.37% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. 1 \$178,503.38 1.37% 0 \$0.00 NA 0 FOMDINITY BANK & TRUST CO. 1 \$178,503.38 1.37% 0 \$0.00 NA 0 FOMDINITY BANK & TRUST CO. 1 \$178,503.38 1.37% 0 \$0.00 NA 0 FIRST LASTERN 3 \$590,958.06 4.54% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL BANK 1 \$160,813.50 1.24% 0

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	MID AMERICA FEDERAL SAVINGS BANK	1	\$274,745.25	2.11% 0	\$0.00	NA 0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$167,098.75	1.28% 0	\$0.00	NA 0	\$(
	MORTGAGE SECURITY, INC.	1	\$226,794.75	1.74% 0	\$0.00	NA 0	\$(
	NATIONAL CITY MORTGAGE COMPANY	1	\$295,574.69	2.27% 0	\$0.00	NA 0	\$(
	OREGON TELCO CREDIT UNION	1	\$241,131.56	1.85% 0	\$0.00	NA 0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,857.63	1.15% 0	\$0.00	NA 0	\$0
	REGIONS BANK	1	\$173,460.88	1.33% 0	\$0.00	NA 0	\$(
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$186,607.25	1.43% 0	\$0.00	NA 0	\$(
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	1.45% 0	\$0.00	NA 0	\$(
	STANDARD BANK AND TRUST COMPANY	1	\$185,900.00	1.43% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$166,407.75	1.28% 0	\$0.00	NA 0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,251.44	1.23% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$179,104.31	1.38% 0	\$0.00	NA 0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$162,053.75	1.25% 0	\$0.00	NA 0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$162,049.75	1.25% 0	\$0.00	NA 0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$330,000.00	2.54% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$330,049.31	2.54% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,093,889.28	4.64% 0	\$0.00	NA 0	\$(
Total		65	\$13,498,670.00	100% 0	\$0.00	0	\$0
31376KDW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.19% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN	2	\$276,733.12	0.38% 0	\$0.00	NA 0	\$0
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1	\$138,400.00	0.19%	\$0.00	NA	0	\$0
2	\$261,003.94	0.36%	0 \$0.00	NA	0	\$0
2	\$257,196.56	0.35%	\$0.00	NA	0	\$0
6	\$795,930.81	1.09% (\$0.00	NA	0	\$0
3	\$397,027.87	0.55%	\$0.00	NA	0	\$0
3	\$406,213.00	0.56%	\$0.00	NA	0	\$0
3	\$389,492.75	0.54%	\$0.00	NA	0	\$0
1	\$141,000.00	0.19%	\$0.00	NA	0	\$0
1	\$125,275.13	0.17%	\$0.00	NA	0	\$0
1	\$134,000.00	0.18%	\$0.00	NA	0	\$0
2	\$275,861.06	0.38%	\$0.00	NA	0	\$0
3	\$384,380.06	0.53%	\$0.00	NA	0	\$0
5	\$680,837.57	0.94%	0.00	NA	0	\$0
1	\$124,872.50	0.17%	\$0.00	NA	0	\$0
15	\$2,013,374.02	2.77% (\$0.00	NA	0	\$0
2	\$266,225.19	0.37%	\$0.00	NA	0	\$0
1	\$139,853.81	0.19%	\$0.00	NA	0	\$0
1	\$144,000.00	0.2%	\$0.00	NA	0	\$0
1	\$134,000.00	0.18%	\$0.00	NA	0	\$0
2	\$269,608.88	0.37%	\$0.00	NA	0	\$0
10	\$1,312,680.19	1.8%	\$0.00	NA	0	\$0
1	\$125,940.00	0.17%	\$0.00	NA	0	\$0
	2 2 6 3 3 3 1 1 1 2 3 5 1 1 1 1 1 2	2 \$261,003.94 2 \$257,196.56 6 \$795,930.81 3 \$397,027.87 3 \$406,213.00 3 \$389,492.75 1 \$141,000.00 1 \$125,275.13 1 \$134,000.00 2 \$275,861.06 3 \$384,380.06 5 \$680,837.57 1 \$124,872.50 15 \$2,013,374.02 2 \$266,225.19 1 \$139,853.81 1 \$134,000.00 1 \$134,000.00 2 \$269,608.88 10 \$1,312,680.19	2 \$261,003.94 0.36% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.33 \$397,027.87 0.55% 0.36% 0.38% 0.38% 0.37% 0.38% 0.38% 0.37% 0.38% 0.38% 0.37% 0.38%	2 \$261,003.94 0.36% 0 \$0.00 2 \$257,196.56 0.35% 0 \$0.00 6 \$795,930.81 1.09% 0 \$0.00 3 \$397,027.87 0.55% 0 \$0.00 3 \$406,213.00 0.56% 0 \$0.00 1 \$141,000.00 0.19% 0 \$0.00 1 \$125,275.13 0.17% 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 2 \$275,861.06 0.38% 0 \$0.00 3 \$384,380.06 0.53% 0 \$0.00 5 \$680,837.57 0.94% 0 \$0.00 1 \$124,872.50 0.17% 0 \$0.00 1 \$2,013,374.02 2.77% 0 \$0.00 1 \$139,853.81 0.19% 0 \$0.00 1 \$144,000.00 0.2% 0 \$0.00 1 \$134,000.00 0.18% 0 \$0.00 2 \$269,608.88 0.37% 0 \$0.00 10 \$1,312,680.19 1.8% 0 \$0.00	2 \$261,003.94 0.36% 0 \$0.00 NA 2 \$257,196.56 0.35% 0 \$0.00 NA 6 \$795,930.81 1.09% 0 \$0.00 NA 3 \$397,027.87 0.55% 0 \$0.00 NA 3 \$406,213.00 0.56% 0 \$0.00 NA 3 \$389,492.75 0.54% 0 \$0.00 NA 1 \$141,000.00 0.19% 0 \$0.00 NA 1 \$125,275.13 0.17% 0 \$0.00 NA 1 \$134,000.00 0.18% 0 \$0.00 NA 2 \$275,861.06 0.38% 0 \$0.00 NA 3 \$384,380.06 0.53% 0 \$0.00 NA 1 \$124,872.50 0.17% 0 \$0.00 NA 1 \$124,872.50 0.17% 0 \$0.00 NA 1 \$139,853.81 0.19% 0 \$0.00 NA 1 \$139,853.81 0.19% 0 \$0.00 NA 1 \$134,000.00 0.2% 0 \$0.00 NA 1 \$134,000.00 0.2% 0 \$0.00 NA 1 \$134,000.00 0.2% 0 \$0.00 NA	2 \$261,003.94

1	\$142,830.19	0.2%	\$0.00	NA	\$0
1	\$132,861.13	0.18%	\$0.00	NA	0 \$0
1	\$135,361.81	0.19%	\$0.00	NA	0 \$0
6	\$792,947.56	1.09%	\$0.00	NA	0 \$0
1	\$136,900.00	0.19% (\$0.00	NA	0 \$0.
2	\$265,000.00	0.36%	\$0.00	NA	0 \$0.
7	\$925,640.38	1.27%	\$0.00	NA	0 \$0.
1	\$128,000.00	0.18%	\$0.00	NA	0 \$0
6	\$797,500.63	1.1%	\$0.00	NA	0 \$0.
1	\$141,462.06	0.19%	\$0.00	NA	0 \$0
1	\$127,045.88	0.17%	\$0.00	NA	0 \$0.
1	\$139,357.75	0.19% (\$0.00	NA	\$0.
3	\$415,992.26	0.57%	\$0.00	NA	0 \$0.
1	\$143,555.00	0.2%	\$0.00	NA	0 \$0
3	\$389,155.69	0.53%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$130,655.88	0.18%	\$0.00	NA	0 \$0.
1	\$134,985.44	0.19%	\$0.00	NA	0 \$0.
1	\$144,459.44	0.2%	\$0.00	NA	0 \$0.
1	\$134,862.31	0.19% (\$0.00	NA	0 \$0.
5	\$687,631.07	0.95%	\$0.00	NA	0 \$0.
2	\$253,887.07	0.35%	\$0.00	NA	\$0.
2	\$273,730.26	0.38%	\$0.00	NA	0 \$0.
1	\$121,500.00	0.17% (\$0.00	NA	0 \$0.
	1 1 6 1 2 7 1 6 1 1 3 1 1 1 1 1 1 1 1 2 2 2 2	1 \$132,861.13 1 \$135,361.81 6 \$792,947.56 1 \$136,900.00 2 \$265,000.00 7 \$925,640.38 1 \$128,000.00 6 \$797,500.63 1 \$141,462.06 1 \$127,045.88 1 \$139,357.75 3 \$415,992.26 1 \$143,555.00 3 \$389,155.69 1 \$140,000.00 1 \$130,655.88 1 \$134,985.44 1 \$134,985.44 1 \$134,862.31 5 \$687,631.07 2 \$253,887.07 2 \$253,887.07	1 \$132,861.13 0.18% (1 \$135,361.81 0.19% (6 \$792,947.56 1.09% (1 \$136,900.00 0.19% (2 \$265,000.00 0.36% (7 \$925,640.38 1.27% (1 \$128,000.00 0.18% (6 \$797,500.63 1.1% (1 \$141,462.06 0.19% (1 \$139,357.75 0.19% (3 \$415,992.26 0.57% (1 \$143,555.00 0.2% (3 \$389,155.69 0.53% (1 \$130,655.88 0.18% (1 \$134,985.44 0.19% (1 \$134,862.31 0.19% (5 \$687,631.07 0.95% (2 \$253,887.07 0.35% (2 \$273,730.26 0.38% (1 \$132,861.13 0.18% 0 \$0.00 1 \$135,361.81 0.19% 0 \$0.00 6 \$792,947.56 1.09% 0 \$0.00 1 \$136,900.00 0.19% 0 \$0.00 2 \$265,000.00 0.36% 0 \$0.00 7 \$925,640.38 1.27% 0 \$0.00 1 \$128,000.00 0.18% 0 \$0.00 6 \$797,500.63 1.1% 0 \$0.00 1 \$141,462.06 0.19% 0 \$0.00 1 \$127,045.88 0.17% 0 \$0.00 3 \$415,992.26 0.57% 0 \$0.00 3 \$4415,992.26 0.57% 0 \$0.00 3 \$389,155.69 0.53% 0 \$0.00 1 \$140,000.00 0.19% 0 \$0.00 1 \$130,655.88 0.18% 0 \$0.00 1 \$134,985.44 0.19% 0 \$0.00 1 \$134,862.31 0.19% 0 \$0.00 5 \$687,631.07 0.95% 0 \$0.00 2 \$253,887.07 0.35% 0 \$0.00	1 \$132,861.13 0.18% 0 \$0.00 NA 1 \$135,361.81 0.19% 0 \$0.00 NA 6 \$792,947.56 1.09% 0 \$0.00 NA 1 \$136,900.00 0.19% 0 \$0.00 NA 2 \$265,000.00 0.36% 0 \$0.00 NA 7 \$925,640.38 1.27% 0 \$0.00 NA 6 \$797,500.63 1.1% 0 \$0.00 NA 1 \$128,000.00 0.18% 0 \$0.00 NA 1 \$127,045.88 0.17% 0 \$0.00 NA 1 \$139,357.75 0.19% 0 \$0.00 NA 3 \$415,992.26 0.57% 0 \$0.00 NA 1 \$143,555.00 0.2% 0 \$0.00 NA 1 \$130,655.88 0.18% 0 \$0.00 NA 1 \$134,985.44 0.19% 0 \$0.00 NA 1 \$134,862.31 0.19% 0 \$0.00 NA 2 \$253,887.07 0.35% 0 \$0.00 NA 2 \$253,887.07 0.35% 0 \$0.00 NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,600.00	0.17%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$261,363.88	0.36%	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$126,000.00	0.17%	\$0.00	NA	0	\$0.
EASTERN BANK	1	\$137,500.00	0.19%	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	6	\$784,442.94	1.08%	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,783.50	0.18%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,750.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$144,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$137,859.25	0.19% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK & TRUST	1	\$135,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$135,864.56	0.19% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$122,000.00	0.17%	\$0.00	NA	0	\$0.
FIRST FEDERAL CAPITAL BANK	4	\$517,681.56	0.71%	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	2	\$251,000.00	0.35%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$268,819.00	0.37%	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	1	\$133,076.63	0.18%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$424,311.44	0.58%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,314,140.57	1.81%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,665.81	0.17%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$525,595.25	0.72%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$390,900.00	0.54%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,461.00	0.19%	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF CARMI	1	\$129,071.38	0.18%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,869.44	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,357.75	0.19% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	5	\$669,371.69	0.92% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$646,124.32	0.89% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$124,000.00	0.17% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$264,679.00	0.36% 0	\$0.00	NA	\$0
FIRST PLACE BANK	15	\$2,015,703.27	2.77% 0	\$0.00	NA (\$0
FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.18% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,860.00	0.2%	\$0.00	NA	\$0
FORUM MORTGAGE	1	\$137,334.81	0.19% 0	\$0.00	NA (\$0
FREEDOM MORTGAGE CORP.	2	\$271,527.00	0.37%	\$0.00	NA	\$0
FREMONT BANK	16	\$2,167,556.85	2.98% 0	\$0.00	NA (\$0
FULTON BANK	2	\$250,747.00	0.34% 0	\$0.00	NA (\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$514,703.37	0.71% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	3	\$394,194.44	0.54% 0	\$0.00	NA	\$0
GRANITE BANK	8	\$1,097,546.45	1.51% 0	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,664.56	0.18%	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$380,200.00	0.52% 0	\$0.00	NA	\$0
HANCOCK MORTGAGE COMPANY	1	\$120,873.63	0.17% 0	\$0.00	NA	\$0
HARRY MORTGAGE COMPANY	1	\$124,200.00	0.17% 0	\$0.00	NA	\$0
HERITAGE COMMUNITY BANK	1	\$123,600.00	0.17% 0	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	3	\$412,582.12	0.57% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$130,931.75	0.18% 0	\$0.00	NA	\$0
HOMEFEDERAL BANK	4	\$519,447.19	0.71% 0	\$0.00	NA (\$0
HOMETOWN BANK	1	\$133,338.63	0.18% 0	\$0.00	NA (\$0

INDEPENI CORPORA	DENT BANK TION	1	\$129,946.25	0.18%	\$0.00	NA	o s
INTERNAT	1	1	\$128,200.00	0.18%	\$0.00	NA	0 5
IOWA BAN MORTGAO CORPORA	GE	1	\$123,000.00	0.17% (\$0.00	NA	0 \$
	IION BANK ST COMPANY	2	\$267,323.63	0.37%	\$0.00	NA	0 5
JAMES B. COMPANY	NUTTER AND	5	\$630,179.94	0.87%	\$0.00	NA	0 5
JEANNE D UNION	OARC CREDIT	2	\$251,494.00	0.35%	\$0.00	NA	0 5
JEFFERSO MORTGAO INC.	ON GE SERVICES	6	\$785,598.70	1.08%	\$0.00	NA	0 \$
KEYWORT MORTGAO CORPORA	GE FUNDING	1	\$122,000.00	0.17% (\$0.00	NA	0 8
LA GRANG BANK		2	\$267,128.76	0.37%	\$0.00	NA	0 9
LAKE MO COMPANY		1	\$133,500.00	0.18%	\$0.00	NA	0 5
LANDMAI UNION	RK CREDIT	6	\$794,704.51	1.09%	\$0.00	NA	0 \$
LIBERTY S BANK, FSI		1	\$137,900.00	0.19%	\$0.00	NA	0 \$
LOS ALAN NATIONA		2	\$253,739.75	0.35%	\$0.00	NA	0 \$
	SAVINGS	3	\$391,468.00	0.54%	\$0.00	NA	0 \$
MAIN STR	REET AL SERVICES	2	\$284,439.13	0.39% (\$0.00	NA	0 \$
	ΓΤΕ BANK	1	\$134,000.00	0.18% (\$0.00	NA	0 \$
MARSHAL		1	\$140,852.75				
	Y SAVINGS	1	\$124,000.00	0.17%	\$0.00	NA	0 \$
	CS SAVINGS	2	\$264,200.00	0.36%	\$0.00	NA	0 \$
MERCANT	TILE L BANK OF	1	\$138,300.00	0.19% (\$0.00	NA	0 \$
		1	\$124,672.75	0.17%	\$0.00	NA	0 \$

MERRILL M BANK	ERCHANTS	2	\$253,570.56	0.35%	\$0.00	NA	0	\$0
MIAMI COU NATIONAL 1		1	\$127,067.19	0.17%	\$0.00	NA	0	\$0
MID AMERIO FEDERAL SA BANK		7	\$920,585.27	1.27% (\$0.00	NA	0	\$0
MID-STATE	BANK	1	\$123,134.06	0.17% (\$0.00	NA	0	\$0
MIDWEST L SERVICES IN		1	\$140,500.00	0.19%	\$0.00	NA	0	\$0
MISSOULA I CREDIT UNI		1	\$136,763.69	0.19%	\$0.00	NA	0	\$0
MONSON SA BANK	VINGS	2	\$252,985.50	0.35%	\$0.00	NA	0	\$0
MORTGAGE INC.	AMERICA,	11	\$1,488,617.32	2.05%	\$0.00	NA	0	\$0
MORTGAGE LLC	CENTER,	3	\$426,405.00	0.59%	\$0.00	NA	0	\$0
MOUNTAIN MORTGAGE INC.		1	\$122,275.19	0.17%	\$0.00	NA	0	\$0
NATIONWIE ADVANTAG MORTGAGE - DEDICATE CHANNEL	E COMPANY	10	\$1,363,600.00	1.87% (\$0.00	NA	0	\$0
NEW REPUB SAVINGS BA		1	\$133,869.75	0.18%	\$0.00	NA	0	\$0
NORTHERN INVESTMEN COMPANY		1	\$140,909.56	0.19% (\$0.00	NA	0	\$0
NORTHWES CREDIT UNI		8	\$1,091,898.08	1.5%	\$0.00	NA	0	\$0
NORTHWES MORTGAGE		5	\$672,295.94	0.92%	\$0.00	NA	0	\$0
NORTHWOO BANK	DDS STATE	1	\$131,558.75	0.18%	\$0.00	NA	0	\$0
NWA FEDER CREDIT UNI		1	\$135,858.00	0.19%	\$0.00	NA	0	\$0
PAVILION M COMPANY		7	\$933,506.25	1.28%	\$0.00	NA	0	\$0
PEOPLES BA NATIONAL ASSOCIATIO	,	2	\$267,383.51	0.37% (\$0.00	NA	0	\$0
PEOPLES TR COMPANY (ALBANS		1	\$142,854.19	0.2%	\$0.00	NA	0	\$0
PFF BANK A	ND TRUST	1	\$124,750.50	0.17% (\$0.00	NA	0	\$0

EER CREDIT N	1	\$125,000.00	0.17%	\$0.00	NA	0	\$0
CE AND FIRE RAL CREDIT N	3	\$413,720.63	0.57% (\$0.00	NA	0	\$0
WASHINGTON E BANK	2	\$270,000.00	0.37%	\$0.00	NA	0	\$0
EWEST FGAGE FORATION	4	\$536,722.82	0.74% (\$0.00	NA	0	\$0
IC SERVICE OYEES CREDIT N	1	\$133,363.88	0.18%	\$0.00	NA	0	\$0
KER CITY BANK	2	\$256,000.00	0.35% (\$0.00	NA	0	\$0
THEON OYEES FEDERAL OIT UNION	1	\$132,617.69	0.18%	\$0.00			\$0
NE STATE BANK TRUST COMPANY	1	\$124,869.44	0.17%	\$0.00	NA	0	\$0
CREDIT UNION	2	\$272,728.19	0.37%	\$0.00	NA	0	\$0
TLE SAVINGS K	8	\$1,068,728.26	1.47%	\$0.00	NA	0	\$0
ND NATIONAL K OF WARREN	1	\$132,000.00	0.18%	\$0.00	NA	0	\$0
RITY MORTGAGE	2	\$262,674.06	0.36%	\$0.00	NA	0	\$0
FINANCIAL	17	\$2,254,663.39	3.1%	\$0.00	NA	0	\$0
HERN MERCIAL BANK	1	\$144,859.06	0.2%	\$0.00	NA	0	\$0
TT SAVINGS AND ASSOCIATION	1	\$144,850.00	0.2%	\$0.00	NA	0	\$0
RANCIS BANK	2	\$272,450.44	0.37%	\$0.00	NA	0	\$0
AMES MORTGAGE PORATION	4	\$532,250.00	0.73%	\$0.00	NA	0	\$0
ARYS BANK	2	\$251,364.31	0.35%	\$0.00	NA	0	\$0
DARD BANK AND T COMPANY	3	\$393,900.00	0.54%	\$0.00			\$0
DARD IGAGE ORATION	1	\$132,814.44	0.18%	\$0.00	NA	0	\$0
FINANCIAL JP, INC.	3	\$400,593.94	0.55%	\$0.00	NA	0	\$0
E BANK OF COSSE	1	\$141,500.00	0.19%	\$0.00	NA	0	\$0
E BANK OF HERN UTAH	1	\$127,000.00	0.17%	\$0.00	NA	0	\$0
	E AND FIRE RAL CREDIT N WASHINGTON E BANK EWEST GAGE ORATION IC SERVICE OYEES CREDIT N CER CITY BANK THEON OYEES FEDERAL OIT UNION NE STATE BANK TRUST COMPANY CREDIT UNION TLE SAVINGS ND NATIONAL OF WARREN RITY MORTGAGE ORATION FINANCIAL JP HERN MERCIAL BANK TT SAVINGS AND I ASSOCIATION RANCIS BANK TOMPANY CREDIT UNION TOMPANY TOMPA	CE AND FIRE RAL CREDIT N WASHINGTON E BANK EWEST GAGE ORATION IC SERVICE OYEES CREDIT N KER CITY BANK THEON OYEES FEDERAL OIT UNION NE STATE BANK TRUST COMPANY CREDIT UNION TLE SAVINGS K ND NATIONAL OF WARREN RITY MORTGAGE ORATION FINANCIAL JP CHERN MERCIAL BANK TT SAVINGS AND N ASSOCIATION RANCIS BANK CANCIS BANK CORATION RANCIS BANK CORATION CORATICAL CORATION CORATION CORATION CORATION CORATICAL CORATION CORATION CORATION CORATION CORATION CORATICAL CORATION CORATICAL CORA	S125,000.00	S125,000.00 0.17%	N	N	N

STATE BANK OF THE LAKES	1	\$129,870.56	0.18%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,860.19	0.18%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$508,861.20	0.7%	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$129,500.00	0.18% (\$0.00	NA	0 \$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$142,700.63	0.2%	\$0.00		
THE PARK BANK	1	\$121,150.00	0.17%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$120,524.13	0.17%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.19% (\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	1	\$131,100.00	0.18%	\$0.00	NA	0 \$0.
TRAVERSE MORTGAGE CORPORATION	7	\$927,461.38	1.27% (\$0.00	NA	0 \$0.
TRUWEST CREDIT UNION	1	\$127,073.31	0.17%	\$0.00	NA	0 \$0.
U OF C FEDERAL CREDIT UNION	2	\$266,721.13	0.37%	\$0.00	NA	0 \$0.
U. S. MORTGAGE CORP.	1	\$128,250.00	0.18%	\$0.00	NA	0 \$0.
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.19%	\$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS BANK	1	\$136,000.00	0.19%	\$0.00		
UNIONBANK	1	\$124,000.00	0.17% (\$0.00	NA	0 \$0.
UNITED FINANCIAL MORTGAGE CORP.	3	\$395,096.62	0.54%	\$0.00	NA	0 \$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$397,993.25	0.55%	\$0.00	NA	\$0.
VT DEVELOPMENT CREDIT UNION	1	\$136,111.06	0.19% (\$0.00	NA	0 \$0.
WARREN FEDERAL CREDIT UNION	1	\$133,064.19	0.18%	\$0.00	NA	0 \$0.
WASHINGTON MUTUAL BANK, FA	1	\$142,574.00	0.2%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT	4	\$515,866.89	0.71%	\$0.00	NA	0 \$0.

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	UNION		I		<u> </u>			
	WEOKIE CREDIT UNION	1	\$139,054.63	0.19% 0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$420,715.12	0.58%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$400,102.13	0.55% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,063,209.32	12.45% 0	\$0.00	NA	0	\$0
Total		548	\$72,746,495.08	100% 0	\$0.00		0	\$0
31376KDX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	2.53% 0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$98,000.00	2.06% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$95,200.00	2% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS AMERITRUST MORTGAGE CORPORATION BANK OF LANCASTER COUNTY NA	1	\$95,825.94	2.02% 0	\$0.00	NA	0	\$0
		1	\$107,899.94	2.27% 0	\$0.00	NA	0	\$0
		1	\$85,521.06	1.8% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$183,000.00	3.85% 0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$99,000.00	2.08% 0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$197,120.31	4.15% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$207,774.76	4.37% 0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$102,600.00	2.16% 0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,000.00	2.36% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$109,150.00	2.3% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,600.00	1.8% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$388,635.13	8.18% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$100,348.13	2.11% 0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$528,035.76	11.11% 0	\$0.00	NA	0	\$0
		2	\$200,008.75	4.21% 0	\$0.00	NA	0	\$0

	GREENWOOD CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	1	\$112,989.69	2.38%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,252.44	2.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$301,020.63	6.34%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,150.00	2.49%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$103,132.63	2.17%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$90,913.63	1.91%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$203,730.63	4.29%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$90,400.00	1.9%	0	\$0.00	NA	0	\$0
FED	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,522.56	1.8%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$87,918.44	1.85%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	2.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$119,430.38	2.51%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,207.06			\$0.00	NA	0	\$0
	Unavailable	2	\$197,473.50			\$0.00	NA	0	\$0
Total		47	\$4,750,861.37	100%	0	\$0.00		0	\$0
31376KDZ6	ADVANTAGE CREDIT UNION	1	\$121,600.00	3.89%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$133,000.00	4.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$125,150.00	4.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$249,264.01	7.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$142,300.00	4.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$122,183.38			\$0.00	NA	4	\$0
	FIRST PLACE BANK	3	\$397,463.31	12.72%	0	\$0.00	NA	0	\$0

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9 9								
	FREMONT BANK	2	\$263,761.25	8.44% 0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$135,000.00	4.32% 0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$144,000.00	4.61% 0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$134,871.88	4.32% 0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$127,500.00	4.08% 0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$125,910.00	4.03% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,309.63	3.88% 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,500.00	4.15% 0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$265,875.00	8.51% 0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,565.13	3.99% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$134,631.88	4.31% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,880.44	4.03% 0	\$0.00	NA	0	\$0
Total		24	\$3,123,765.91	100% 0	\$0.00		0	\$0
31376KEA0	ABACUS FEDERAL SAVINGS BANK	1	\$112,000.00	0.49% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$106,849.25	0.47% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$114,569.75	0.5% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,783.94	0.49% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,000.00	0.49% 0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,500.00	0.53% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$220,168.57	0.97% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$691,504.64	3.04% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$109,584.13	0.48% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$109,285.25	0.48% 0	\$0.00	NA	0	\$0

					1
4	\$445,866.00	1.96%	\$0.00	NA	0 \$0
1	\$107,350.00	0.47%	\$0.00	NA	0 \$0
1	\$115,000.00	0.51%	\$0.00	NA	0 \$0
1	\$110,000.00	0.48%	\$0.00	NA	0 \$0
1	\$114,850.00	0.51%	\$0.00	NA	0 \$0
1	\$119,574.00	0.53%	\$0.00	NA	0 \$0
3	\$340,255.69	1.5%	\$0.00	NA	0 \$0
1	\$113,564.50	0.5%	\$0.00	NA	0 \$0
1	\$110,194.75	0.49%	\$0.00	NA	0 \$0
1	\$113,120.00	0.5%	\$0.00	NA	0 \$0
1	\$107,587.69	0.47%	0 \$0.00	NA	0 \$0
1	\$117,147.00	0.52%	\$0.00	NA	0 \$0
1	\$112,856.25	0.5%	\$0.00	NA	0 \$0
1	\$113,700.00	0.5%	\$0.00	NA	0 \$0
1	\$118,650.00	0.52%	\$0.00	NA	0 \$0
1	\$115,063.31	0.51%	\$0.00	NA	0 \$0
, 4	\$452,272.75	1.99%	\$0.00	NA	0 \$0
2	\$225,340.25	0.99%	\$0.00	NA	0 \$0
2	\$224,500.00	0.99%	0 \$0.00	NA	0 \$0
3	\$339,406.44	1.49%	0 \$0.00	NA	0 \$0
1	\$118,100.00	0.52%	\$0.00	NA	0 \$0
2	\$222,590.50	0.98%	\$0.00	NA	0 \$0
2	\$216,187.94	0.95%	\$0.00	NA	0 \$0
1	\$113,066.38	0.5%	\$0.00	NA	0 \$0
1	\$115,000.00	0.51%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,350.00 1 \$115,000.00 1 \$110,000.00 1 \$114,850.00 1 \$119,574.00 3 \$340,255.69 1 \$113,564.50 1 \$113,120.00 1 \$107,587.69 1 \$117,147.00 1 \$112,856.25 1 \$113,700.00 1 \$118,650.00 1 \$115,063.31 4 \$452,272.75 2 \$225,340.25 2 \$224,500.00 3 \$339,406.44 1 \$118,100.00 2 \$222,590.50 2 \$216,187.94 1 \$113,066.38	1 \$107,350.00 0.47% 1 \$115,000.00 0.51% 1 \$110,000.00 0.48% 1 \$114,850.00 0.51% 1 \$119,574.00 0.53% 3 \$340,255.69 1.5% 1 \$113,564.50 0.5% 1 \$110,194.75 0.49% 1 \$113,120.00 0.5% 1 \$107,587.69 0.47% 2 \$112,856.25 0.5% 1 \$113,700.00 0.5% 1 \$113,700.00 0.5% 1 \$115,063.31 0.51% 2 \$225,340.25 0.99% 2 \$224,500.00 0.99% 3 \$339,406.44 1.49% 1 \$118,100.00 0.52% 2 \$222,590.50 0.98% 2 \$216,187.94 0.95% 1 \$113,066.38 0.5%	1 \$107,350.00 0.47% 0 \$0.00 1 \$115,000.00 0.51% 0 \$0.00 1 \$110,000.00 0.48% 0 \$0.00 1 \$114,850.00 0.51% 0 \$0.00 1 \$119,574.00 0.53% 0 \$0.00 3 \$340,255.69 1.5% 0 \$0.00 1 \$113,564.50 0.5% 0 \$0.00 1 \$110,194.75 0.49% 0 \$0.00 1 \$113,120.00 0.5% 0 \$0.00 1 \$117,147.00 0.52% 0 \$0.00 1 \$112,856.25 0.5% 0 \$0.00 1 \$113,700.00 0.5% 0 \$0.00 1 \$115,063.31 0.51% 0 \$0.00 1 \$115,063.31 0.51% 0 \$0.00 2 \$225,340.25 0.99% 0 \$0.00 2 \$224,500.00 0.99% 0 \$0.00 2 \$224,500.00 0.99% 0 \$0.00 2 \$222,590.50 0.98% 0	1 \$110,7350.00 0.47% 0 \$0.00 NA 1 \$115,000.00 0.51% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$114,850.00 0.51% 0 \$0.00 NA 1 \$119,574.00 0.53% 0 \$0.00 NA 1 \$113,564.50 0.5% 0 \$0.00 NA 1 \$113,120.00 0.5% 0 \$0.00 NA 1 \$113,120.00 0.5% 0 \$0.00 NA 1 \$117,147.00 0.52% 0 \$0.00 NA 1 \$113,700.00 0.5% 0 \$0.00 NA 1 \$113,700.00 0.5% 0 \$0.00 NA 1 \$115,063.31 0.51% 0 \$0.00 NA 1 \$115,063.31 0.51% 0 \$0.00 NA 1 \$115,063.31 0.51% 0 \$0.00 NA 1 \$118,100.00 0.99% 0 \$0.00 NA 1 \$118,100.00 0.52% 0 \$0.00 NA 1 \$115,063.31 0.51% 0 \$0.00 NA

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL CAPITAL BANK	1	\$109,146.75	0.48%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	2	\$212,501.88	0.94%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	5	\$561,707.06	2.47%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$659,172.44	2.9%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$340,642.25	1.5%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$117,200.00	0.52%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$111,160.19	0.49%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,603.38	0.46%	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$347,471.13	1.53% (\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.48%		NA	\$0
FORT JACKSON FEDERAL CREDIT UNION	1	\$115,063.31	0.51%	\$0.00	NA	\$0
FREMONT BANK	2	\$216,442.69	0.95% (\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$108,309.13	0.48%			
GATEWAY BUSINESS BANK	1	\$115,000.00	0.51%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$221,300.00	0.97%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$342,808.19	1.51% (\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	4	\$453,635.50	2%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	4	\$451,724.13	1.99% (\$0.00	NA	0 \$0
HOMEFEDERAL BANK	1	\$113,573.44	0.5% (\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$120,000.00	0.53% (NA	
HSBC MORTGAGE CORPORATION (USA)	1	\$116,566.81	0.51%			
INDIAN VILLAGE COMMUNITY BANK	1	\$108,000.00	0.48%	\$0.00	NA	0 \$0
	2	\$216,261.00	0.95%	\$0.00	NA	0 \$0

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LA GRANGE STATE BANK						
LAKE AREA BANK	1	\$108,760.19	0.48%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$445,663.06	1.96%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$106,250.00	0.47%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$342,318.51	1.51%	\$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$108,500.00	0.48%	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$226,598.01	1% (\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$560,632.82	2.47% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,600.00	0.99% (\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	1	\$105,607.50	0.46%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$120,000.00	0.53%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$113,000.00	0.5%	\$0.00	NA	0 \$0
NORTH FORK BANK	2	\$238,607.94	1.05%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$345,973.25	1.52%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$107,591.69	0.47%	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$107,000.00	0.47%	\$0.00	NA	0 \$0
PFF BANK AND TRUST	1	\$110,479.94	0.49% (\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	2	\$226,603.38	1% (\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	2	\$221,967.50	0.98%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	7	\$781,420.06	3.44%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,032.63	0.47% (\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$323,585.25	1.42% (\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.53%	\$0.00	NA	0 \$0

\$116,800.00

0.51% 0

STANDARD BANK AND

TRUST COMPANY

	STATE BANK OF LACROSSE	1	\$115,000.00	0.51% 0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$228,273.19	1% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,600.00	0.5% 0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$350,241.00	1.54% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,558.50	0.52% 0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$111,000.00	0.49% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$222,836.50	0.98% 0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$221,000.00	0.97% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$109,000.00	0.48% 0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$108,400.00	0.48% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,169.81	0.49% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$224,960.38	0.99% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$116,267.94	0.51% 0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,566.00	0.51% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,700.64	1.53% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$229,385.00	1.01% 0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,588.44	0.48% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$218,592.19	0.96% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,808,406.42	11.86% 0	\$0.00	NA	0	\$0
Total		203	\$22,826,316.00	100% 0	\$0.00		0	\$0
							Щ	
31376KEB8	1ST ADVANTAGE MORTGAGE, LLC	1	\$223,000.00	0.61% 0	·		0	\$0
		22	\$4,535,750.00	12.5% 0	\$0.00	NA	0	\$0

NA 0

\$0

\$0.00

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	ARVEST MORTGAGE COMPANY						
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	144	\$28,698,626.94	79.08% 0	0 \$0.00	NA (0 \$0
	CRESCENT MORTGAGE COMPANY	6	\$960,200.00	2.65% 0	0 \$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	1	\$181,054.00	0.5%	0 \$0.00	NA (0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$363,000.00	1% 0	0 \$0.00	NA	0 \$0
	NEXSTAR DEDICATED CHANNEL	1	\$190,000.00	0.52% 0	0 \$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$654,376.75	1.8% 0	0 \$0.00	NA(0 \$0
	Unavailable	3	\$486,298.00	1.34%	0 \$0.00	NA (0 \$0
Total		183	\$36,292,305.69	100%	0 \$0.00		0 \$0.
		igsquare					
31376KEC6	ABACUS FEDERAL SAVINGS BANK	2	\$140,483.39	0.46% 0	0 \$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$139,638.18	0.45% 0	0 \$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$77,221.94	0.25% 0	0 \$0.00	NA	0 \$0.
	ADVANTAGE BANK	3	\$171,397.22	0.56%	0 \$0.00	NA (0 \$0.
	AEA FEDERAL CREDIT UNION	6	\$334,339.45	1.09% 0	0 \$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	9	\$491,039.53	1.6% 0	0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$57,578.50	0.19%	0 \$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,941.81	0.23%	0 \$0.00	NA	0 \$0.
	AMERICANA NATIONAL BANK	1	\$60,000.00	0.19% 0	0 \$0.00	NA	0 \$0.
	AMERICAS CHRISTIAN CREDIT UNION	2	\$93,000.00	0.3%	0 \$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$76,618.25	0.25% 0	0 \$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,828.29	0.38%	0 \$0.00	NA	0 \$0.

ASSOCIATED MORTGAGE INC.	10	\$613,364.08	1.99%	\$0.00	NA	90.
BANCORPSOUTH BANK	6	\$306,126.50	0.99%	\$0.00	NA	0 \$0
BANK CALUMET, N.A.	1	\$68,800.00	0.22%	\$0.00	NA	0 \$0.
BANK OF LANCASTER COUNTY NA	1	\$27,901.23	0.09%	\$0.00		
BANK OF NEWPORT	1	\$70,000.00	0.23%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$57,291.53	0.19% (1		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,208.69	0.26%			
BARKSDALE FEDERAL CREDIT UNION	1	\$37,862.23	0.12%	\$0.00	NA	0 \$0
BENCHMARK MORTGAGE CORPORATION	1	\$70,550.00	0.23%	\$0.00	NA	0 \$0.
BLUE BALL NATIONAL BANK	3	\$148,618.54	0.48%	\$0.00	NA	0 \$0.
BOSTON FEDERAL SAVINGS BANK	1	\$62,776.36	0.2%	\$0.00	NA	0 \$0.
BRUCETON BANK	1	\$21,920.24	0.07%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$36,242.43	0.12%	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	1	\$69,743.50	0.23%	\$0.00	NA	0 \$0.
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.24%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$326,827.90	1.06%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$37,362.61	0.12%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$65,758.19	0.21%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.16%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$394,045.20	1.28%	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,901.23	0.18%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	6	\$279,768.81	0.91%	\$0.00	NA	0 \$0.
	1	\$80,000.00	0.26%	\$0.00	NA	\$0.

COLUMBIA CREDIT UNION						
COMMERCE SERVICE CORPORATION	1	\$71,150.00	0.23% 0	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	1	\$34,748.30	0.11% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,765.52	0.21% 0	\$0.00	NA	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.14% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,514.25	0.26% 0	\$0.00	NA	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$298,035.95	0.97% 0	\$0.00	NA	\$0
CROWN BANK, N.A.	1	\$65,000.00	0.21% 0	\$0.00	NA	\$0
CUNA CREDIT UNION	1	\$66,754.50	0.22% 0	\$0.00	NA	50 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$494,764.91	1.61% 0	\$0.00	NA	\$0
DFCU FINANCIAL	3	\$174,159.58	0.57% 0	\$0.00	NA) \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$51,000.00	0.17% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$89,250.00	0.29% 0	\$0.00	NA	\$0
EASTERN BANK	1	\$59,782.47	0.19% 0	\$0.00	NA) \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26% 0	\$0.00	NA	\$0
EXTRACO MORTGAGE	2	\$139,049.98	0.45% 0	\$0.00	NA) \$0
FARMERS STATE BANK OF WEST SALEM	1	\$65,760.69	0.21% 0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$298,923.58	0.97% 0	\$0.00	NA	\$0
FIRST BANK	1	\$28,895.97	0.09% 0	\$0.00	NA) \$0
FIRST COMMUNITY BANK	4	\$206,100.00	0.67% 0			
FIRST FEDERAL BANK OF OHIO	6	\$330,605.74	1.07% 0	\$0.00	NA	\$0
	3	\$169,210.09	0.55% 0	\$0.00	NA	\$0

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$99,639.67	0.32%	0 \$0.00	NA	0 \$0
FIRST FUTURE CREDIT UNION	1	\$79,850.00	0.26%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$43,000.00	0.14%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$411,152.55	1.34%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,685.52	0.15%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$109,753.19	0.36%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF ALTAVISTA	4	\$243,246.10	0.79%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$67,753.44	0.22%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	1	\$36,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	8	\$520,331.38	1.69%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$118,000.00	0.38%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	13	\$724,995.43	2.36%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$104,067.38	0.34%			
FLORIDA CREDIT UNION	3	\$183,236.03	0.6%	0 \$0.00	NA	0 \$0
FORT BLISS FEDERAL CREDIT UNION	3	\$111,726.97	0.36%	0 \$0.00	NA	0 \$0
FORUM MORTGAGE	1	\$53,328.89	0.17%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$88,601.00	0.29%	0 \$0.00	NA	0 \$0
FREMONT BANK	19	\$1,324,137.88	4.3%	0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$69,251.00	0.23%			
GATEWAY BUSINESS BANK	2	\$123,745.25	0.4%	0 \$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$29,786.51	0.1%	0 \$0.00	NA	0 \$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$140,623.96	0.46%	0 \$0.00	NA	0 \$0

GRANITE BANK	3	\$185,124.47	0.6% (\$0.00	NA	0 \$0
GRANITE STATE	2	\$132,037.93	0.43%	\$0.00	NA	0 \$0
CREDIT UNION		\$132,037.93	0.43%	\$0.00	INA	U \$U.
GREATER NEVADA	2	\$132,000.00	0.43%	\$0.00	NA	0 \$0
MORTGAGE SERVICES		Ψ132,000.00	0.43700	φ0.00	1 1/1	ΨΟ
GREYLOCK FEDERAL	1	\$65,000.00	0.21%	\$0.00	NA	\$0
CREDIT UNION		ΨοΣ,σσσ.σσ	0.2170	φσ.σσ	11/1	ΨΟ
GUILD MORTGAGE	1	\$43,843.81	0.14%	\$0.00	NA	0 \$0
COMPANY		+ 10,010101		1	- ,	1
HARBOR FEDERAL	5	\$214,347.12	0.7%	\$0.00	NA	0 \$0
SAVINGS BANK		. ,		`		
HARRY MORTGAGE	2	\$101,634.67	0.33%	\$0.00	NA	0 \$0.
COMPANY				 		
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	6	\$387,446.30	1.26%	\$0.00	NA	0 \$0
UNION						
HINSDALE BANK &						
TRUST	1	\$61,000.00	0.2%	\$0.00	NA	0 \$0.
HOME FINANCING						
CENTER INC.	2	\$156,646.69	0.51%	\$0.00	NA	0 \$0.
HOMEFEDERAL BANK	2	\$95,903.83	0.31% (\$0.00	NA	0 \$0.
HOMESTEAD BANK	1	\$60,000.00			1	+
HOMETOWN BANK	1	\$79,200.00			NA	1
HSBC MORTGAGE						
CORPORATION (USA)	7	\$455,523.67	1.48%	\$0.00	NA	90.
HUTCHINSON CREDIT	2	¢06 600 42	0.28%	\$0.00	NIA	0 00
UNION	2	\$86,689.43	0.28%	\$0.00	NA	0 \$0.
ILLINOIS STATE						
POLICE FEDERAL	1	\$70,425.56	0.23%	\$0.00	NA	0 \$0.
CREDIT UNION						
INDEPENDENT BANK	3	\$168,378.97	0.55%	\$0.00	NA	\$0.
CORPORATION		,,				1
IOWA BANKERS		#20.054.0 0	0.122	, A0.00	***	0 40
MORTGAGE	1	\$39,854.98	0.13%	\$0.00	NA	0 \$0.
CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.18%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND						
COMPANY	9	\$574,993.21	1.87%	\$0.00	NA	0 \$0.
LA GRANGE STATE						
BANK	3	\$180,468.86	0.59%	\$0.00	NA	0 \$0.
LAKE FOREST BANK &						
TRUST	1	\$42,000.00	0.14%	\$0.00	NA	0 \$0.
LAKE MORTGAGE	4	#22.050.10	0.110	, A0.00	374	0 40
COMPANY INC.	1	\$32,879.10	0.11%	\$0.00	NA	0 \$0.
LYDIAN PRIVATE	1	¢50.204.20	0.100/.0	\$0.00	NT A	0 00
BANK	1	\$59,284.28	0.19%	\$0.00	NA	0 \$0.
		-				

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MACHIAS SAVINGS BANK	1	\$63,765.52	0.21%	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL SERVICES CORP	2	\$148,224.01	0.48%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$79,706.88	0.26%	\$0.00	NA	0	\$0.
MARATHON FINANCIAL CORPORATION	1	\$32,880.35	0.11%	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$134,761.86	0.44% (\$0.00	NA	0	\$0.
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$108,011.13	0.35%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$71,938.19	0.23%	\$0.00	NA	0	\$0.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,767.45	0.1%	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$60,975.78	0.2%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$508,207.19	1.65% (\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.22%	\$0.00	NA	0	\$0.
METROBANK	1	\$36,000.00	0.12%	\$0.00	NA	0	\$0.
MIAMI COUNTY NATIONAL BANK	2	\$89,676.74	0.29%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$42,047.00	0.14%	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$33,476.90	0.11%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	3	\$160,932.93	0.52%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$134,580.17	0.44%	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS CORPORATION	4	\$225,351.36	0.73%	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$125,153.06	0.41%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$2,084,202.38	6.77% (\$0.00	NA	0	\$0.

NEWFIELD NATIONAL BANK	2	\$129,706.88	0.42%	\$0.00	NA	\$0.
 NORTH FORK BANK	1	\$69,743.50	0.23%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,280.00	0.25%	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$44,436.60	0.14%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$129,380.17	0.42%	\$0.00	NA	90.
PAVILION MORTGAGE COMPANY	1	\$62,150.00	0.2%	\$0.00	NA	90.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$51,000.00	0.17%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$152,451.11	0.5%	\$0.00	NA	\$0
PIONEER BANK	1	\$25,507.19	0.08%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$109,871.77	0.36%	\$0.00	NA	\$0.
PUTNAM SAVINGS BANK	1	\$72,900.00	0.24%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$352,612.99	1.15%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$74,000.00	0.24%	\$0.00	NA	\$0.
 S&T BANK	2	\$137,891.76	0.45% (\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$119,093.05	0.39%	\$0.00		
SAFE CREDIT UNION	1	\$50,187.83	0.16% (\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.21%	\$0.00	NA	\$0.
SEATTLE SAVINGS BANK	1	\$59,533.38	0.19% (\$0.00	NA	\$0.
SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA	\$0.
SKY FINANCIAL GROUP	28	\$1,537,486.74	5% (\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$49,820.62	0.16%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	4	\$244,158.45	0.79% (\$0.00	NA	0 \$0.
STAR FINANCIAL GROUP, INC.	1	\$60,000.00	0.19%	\$0.00	NA	\$0.
	1	\$58,783.84	0.19% (\$0.00	NA	50.

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	STATE BANK OF THE LAKES	<u> </u>					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$449,711.77	1.46% 0	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$437,550.57	1.42% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$101,605.23	0.33% 0	\$0.00	NA 0	\$0
	SWAIN MORTGAGE COMPANY	2	\$140,800.00		\$0.00	NA 0	\$0
<u> </u>	TEXAS BANK	1	\$47,825.98	0.16% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$68,663.69		\$0.00	NA 0	\$0
	THE TRADERS NATIONAL BANK	1	\$31,550.00		\$0.00	NA 0	\$0
	TIERONE BANK	3	\$169,602.79	0.55% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$121,555.25	0.4% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$26,500.00	0.09% 0	\$0.00	NA 0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$52,064.52	0.17% 0	\$0.00	NA 0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$98,241.54		\$0.00	NA 0	\$0
<u> </u>	TRAVIS CREDIT UNION	1	\$80,000.00	0.26% 0	\$0.00	NA 0	\$0
	UMPQUA BANK MORTGAGE	1	\$64,370.68		\$0.00	NA 0	\$0
<u> </u>	UNIONBANK	3	\$127,560.12	0.41% 0	\$0.00	NA 0	\$0
<u></u>	UNIVERSITY CREDIT UNION	1	\$52,500.00	0.17% 0	\$0.00	NA 0	\$0
	VAN WERT NATIONAL BANK	1	\$38,259.31	0.12% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	3	\$167,858.61	0.55% 0	\$0.00	NA 0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$166,990.04	0.54% 0	\$0.00	NA 0	\$0
	Unavailable	75	\$4,207,827.62	13.64% 0	\$0.00	NA 0	\$0
Total		544	\$30,772,914.89	100% 0	\$0.00	0	\$0
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31376KED4	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00		\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN	1	\$85,000.00	0.46% 0	\$0.00	NA 0	\$0

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ASSOCIATION						1	
ADVANTAGE BANK	1	\$104,000.00	0.56%	\$0.00	NA	0	\$0
ADVANTAGE CREDIT UNION	1	\$86,392.19	0.46%	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$104,615.25	0.56%	\$0.00	NA	0	\$0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$102,302.38	0.55% (\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	6	\$548,509.56	2.94%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$82,931.81	0.44%	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$101,833.31	0.55% (\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$91,750.00	0.49% (\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	5	\$461,609.19	2.47%	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$81,200.00	0.44%	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$94,500.00	0.51% (\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$92,267.75	0.49% (NA		\$0
BANK OF THE CASCADES	1	\$105,000.00	0.56%				\$0
BENCHMARK MORTGAGE CORPORATION	1	\$95,500.00	0.51% (\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$86,000.00	0.46%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$87,179.38	0.47%	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.54%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$202,400.00	1.08%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,699.06	0.44%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,038.56	0.47%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$82,107.56	0.44%	\$0.00	NA	0	\$0
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COMMUNITY STATE BANK OF ROCK FALL	S 1	\$88,690.00	0.48%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	1	\$90,500.00	0.48%	\$0.00	NA	0 \$0
CUNA CREDIT UNION	1	\$93,000.00	0.5% (\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$96,893.69	0.52% (\$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,231.63	0.54% (\$0.00	NA	0 \$0
DUBUQUE BANK ANI TRUST COMPANY) 1	\$102,423.31	0.55%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$204,615.25	1.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,263.50	1.07% (\$0.00	NA	0 \$0
FIRST FUTURE CREDI UNION	T 1	\$87,700.00	0.47%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$90,919.13	0.49%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$537,153.75	2.88%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWO	C 1	\$94,452.63	0.51%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	5	\$469,043.75	2.51%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOC) 1	\$91,120.00	0.49%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$268,348.31	1.44% (\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.54%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$178,374.88	0.96%	\$0.00	NA	0 \$0
FREEDOM MORTGAG CORP.	EE 1	\$94,270.56	0.51%	\$0.00	NA	0 \$0
FREMONT BANK	21	\$1,947,364.33	10.44% (\$0.00	NA	0 \$0
FULTON BANK	2	\$178,106.81	0.95% (\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	5	\$454,032.82	2.43%	\$0.00	NA	0 \$0
GOLDMARK FEDERA CREDIT UNION	L 1	\$89,352.75	0.48%	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	3	\$299,278.19	1.6%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY	5	\$464,761.82	2.49% (\$0.00	NA	0 \$0

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EMPLOYEES CREDIT UNION							
HERSHEY STATE BANK	1	\$81,683.25	0.44%	\$0.00	NA	0	\$0
HINSDALE BANK & TRUST	1	\$100,000.00	0.54%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$86,186.38	0.46%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$271,975.56	1.46% (\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$167,390.88	0.9%	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	1	\$101,626.25	0.54%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$355,419.06	1.9% (\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	1	\$96,947.19	0.52%	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,000.00	0.52%	\$0.00	NA	0	\$0.
LA GRANGE STATE BANK	1	\$84,050.88	0.45%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.54%	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$101,000.00	0.54%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$172,500.00	0.92%	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$95,000.00	0.51%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	2	\$173,000.00	0.93%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,193.07	1.89% (\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$181,333.12	0.97%	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$90,800.00	0.49%	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$96,000.00	0.51%	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$97,303.31	0.52%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$173,866.56	0.93%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$177,767.75	0.95%	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$678,684.63	3.64%(\$0.00	NA	0 \$0
OCEAN BANK	1	\$89,670.25	0.48% (0 \$0.00	NA	0 \$0
ONE UNITED BANK	1	\$103,236.25	0.55% (_		
PENNSYLVANIA	-	Ψ100,200.20	0.55 /0	γο.ου	7 11 =	0 40
STATE EMPLOYEES CREDIT UNION	3	\$279,246.13	1.5%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,296.88	1.04% (\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$101,645.38	0.54% (\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$101,862.94	0.55%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$82,000.00	0.44%	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	1	\$84,695.00	0.45%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	7	\$653,072.25	3.5%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$90,973.50	0.49%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,760.94	0.56%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$173,565.25	0.93%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	1	\$97,249.81	0.52%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,633.56	0.53%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$99,273.25	0.53%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$89,670.25	0.48%	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	2	\$189,600.00	1.02%	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	1	\$97,644.69	0.52%	\$0.00	NA	0 \$0
UNIONBANK	1	\$92,016.13	0.49% (0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$189,299.82	1.01% (1	

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	UNION	<u> </u>	I		<u> </u>	<u> </u>	<u></u>
	WAUKESHA STATE BANK	1	\$89,000.00	0.48%	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	1	\$84,693.75	0.45%	\$0.00	NA	0 \$0
	Unavailable	23	\$2,058,292.26	11.02%	\$0.00	NA	0 \$0
Total		202	\$18,660,859.29	100%	\$0.00		0 \$0
31376KEE2	ACACIA FEDERAL SAVINGS BANK	1	\$114,583.00	1.01%	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	1	\$109,200.13	0.96%	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.99%	\$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$104,822.56	0.92%	\$0.00) NA	0 \$0
	ASSOCIATED MORTGAGE INC.	2	\$219,193.88	1.93%	\$0.00	NA	0 \$0
	BANK OF LENOX	1	\$119,500.00	1.05%	0 \$0.00	NA	0 \$0
	BANK OF NEWPORT	1	\$115,085.63	1.02%	0 \$0.00	NA	0 \$0
	CAPITAL CENTER, L.L.C.	1	\$109,000.00	0.96%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$213,923.32	1.89%	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	1	\$110,277.06	0.97%	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$111,490.00	0.98%	\$0.00	NA	0 \$0
	COMMUNITY CREDIT UNION	1	\$112,000.00	0.99%	\$0.00	NA	0 \$0
	CONNECTICUT RIVER BANK	1	\$116,000.00	1.02%	\$0.00	NA	0 \$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$117,300.00	1.03%	\$0.00) NA	0 \$0
	CROWN BANK, N.A.	1	\$120,000.00	1.06%	\$0.00	NA	0 \$0
	CUNA CREDIT UNION	2	\$212,817.31	1.88%	\$0.00	NA	0 \$0
	EXTRACO MORTGAGE	2	\$218,812.13	1.93%	\$0.00	NA	0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,087.81	0.99% (\$0.00) NA	0 \$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$119,573.06	1.06%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$111,598.19	0.98%	\$0.00	NA	0 \$0
	FIRST PLACE BANK	6	\$678,688.51	5.99% (0 \$0.00	NA	0 \$0

1 1 13 2 1 1 2 1 1	\$111,593.94 \$117,093.00 \$116,137.00 \$1,473,510.58 \$228,733.26 \$106,125.88 \$115,575.00 \$219,193.88 \$119,700.00 \$111,833.69	1.03% 1.02% 13% 2.02% 0.94% 1.02% 1.06% 0.99%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
1 13 2 1 1 2 1	\$116,137.00 \$1,473,510.58 \$228,733.26 \$106,125.88 \$115,575.00 \$219,193.88 \$119,700.00 \$111,833.69	1.02% 13% 2.02% 0.94% 1.02% 1.93% 0.99%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
13 2 1 1 2 1 1	\$1,473,510.58 \$228,733.26 \$106,125.88 \$115,575.00 \$219,193.88 \$119,700.00 \$111,833.69	13% 2.02% 0.94% 1.02% 1.93% 0.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0 \$0
2 1 1 2 1 1	\$228,733.26 \$106,125.88 \$115,575.00 \$219,193.88 \$119,700.00 \$111,833.69	2.02% 0.94% 1.02% 1.93% 1.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0 \$0 \$0 \$0
1 2 1 1	\$106,125.88 \$115,575.00 \$219,193.88 \$119,700.00 \$111,833.69	0.94% 1.02% 1.93% 1.06%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0
1 1 1	\$115,575.00 \$219,193.88 \$119,700.00 \$111,833.69	1.02% 1.93% 1.06% 0.99%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0 \$0 \$0
2 1 1	\$219,193.88 \$119,700.00 \$111,833.69	1.93% 1.06% 0.99%	0	\$0.00 \$0.00	NA NA	0	\$0
1 1	\$119,700.00 \$111,833.69	1.06% 0.99%	0	\$0.00	NA	0	\$0.
1	\$111,833.69	0.99%		<u> </u>			
1			0	\$0.00	NA	0	
	\$106,956.69	0.94%					\$0.
1	<u> </u>		0	\$0.00	NA	0	\$0.
1	\$112,400.00	0.99%	0	\$0.00	NA	0	\$0.
1	\$105,113.44	0.93%	0	\$0.00	NA	0	\$0.
3	\$349,464.82	3.08%	0	\$0.00	NA	0	\$0.
1	\$113,730.44	1%	0	\$0.00	NA	0	\$0.
1	\$119,564.94	1.05%	0	\$0.00	NA	0	\$0.
2	\$230,524.56	2.03%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.
5	\$580,400.00	5.12%	0	\$0.00	NA	0	\$0.
1	\$118,065.81	1.04%	0	\$0.00	NA	0	\$0.
	1 2 1 5	1 \$119,564.94 2 \$230,524.56 1 \$120,000.00 5 \$580,400.00	1 \$119,564.94 1.05% 2 \$230,524.56 2.03% 1 \$120,000.00 1.06% 5 \$580,400.00 5.12%	1 \$119,564.94 1.05% 0 2 \$230,524.56 2.03% 0 1 \$120,000.00 1.06% 0 5 \$580,400.00 5.12% 0	1 \$119,564.94 1.05% 0 \$0.00 2 \$230,524.56 2.03% 0 \$0.00 1 \$120,000.00 1.06% 0 \$0.00 5 \$580,400.00 5.12% 0 \$0.00	1 \$119,564.94 1.05% 0 \$0.00 NA 2 \$230,524.56 2.03% 0 \$0.00 NA 1 \$120,000.00 1.06% 0 \$0.00 NA 5 \$580,400.00 5.12% 0 \$0.00 NA	1 \$119,564.94 1.05% 0 \$0.00 NA 0 2 \$230,524.56 2.03% 0 \$0.00 NA 0 1 \$120,000.00 1.06% 0 \$0.00 NA 0 5 \$580,400.00 5.12% 0 \$0.00 NA 0

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0 0							
	PORT WASHINGTON STATE BANK	1	\$109,507.25	0.97%	\$0.00	NA 0	\$0
	SAFE CREDIT UNION	2	\$232,435.06	2.05%	\$0.00	NA 0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$106,550.00	0.94%	\$0.00	NA 0	
	SKY FINANCIAL GROUP	3	\$337,662.75	2.98%	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	1	\$112,141.94	0.99%	\$0.00	NA 0	\$0
	STATE BANK OF CROSS PLAINS	1	\$115,076.81	1.02%	\$0.00	NA 0	\$0
	STATE BANK OF THE LAKES	2	\$221,008.69	1.95%	\$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$232,066.63	2.05%	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$111,593.94	0.98%	\$0.00	NA 0	\$0
	UNIONBANK	1	\$118,938.00	1.05%	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,604.81	0.96%	\$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	1	\$109,192.19	0.96%	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$117,700.00	1.04%	\$0.00	NA 0	\$0
	Unavailable	11	\$1,267,303.12	11.22%	\$0.00	NA 0	\$0
Total		100	\$11,333,450.71	100%	\$0.00	0	\$0
31376KEF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,700.00	0.57% (\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$692,702.69	0.86%	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$154,300.00	0.19% (\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,703.01	0.52%	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,501.63	0.31%	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$582,110.38	0.72%	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,800.00	0.36%	\$0.00	NA 0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$166,407.13	0.21%	\$0.00	NA 0	\$0
	MORTORIOE, ITTE.						

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AMERICAS CHRISTIAN CREDIT UNION						
ASSOCIATED MORTGAGE INC.	1	\$139,487.06	0.17% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$187,311.19	0.23% 0	\$0.00	NA	\$0
BANK OF NEWPORT	1	\$130,000.00	0.16% 0	\$0.00	NA (\$0
BANK OF THE CASCADES	1	\$172,000.00	0.21% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$604,822.88	0.75% 0	\$0.00	NA	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$189,318.31	0.24% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$250,992.25	0.31% 0	\$0.00	NA	\$0
BUSEY BANK	1	\$140,000.00	0.17% 0	\$0.00	NA (\$0
BUTTE COMMUNITY BANK	2	\$293,925.63	0.36% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.3% 0	\$0.00	NA	\$0
CAPITAL CENTER, L.L.C.	6	\$1,001,700.00	1.24% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$210,000.00	0.26% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.25% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.17% 0	\$0.00	NA	\$0
COLONIAL SAVINGS FA	1	\$149,251.13	0.19% 0	\$0.00	NA	\$0
COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.62% 0	\$0.00	NA	\$0
COMMUNITY CREDIT UNION	1	\$189,300.00	0.24% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE CO.	2	\$318,400.00	0.4% 0	\$0.00	NA	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$425,056.18	0.53% 0	\$0.00	NA	\$0
CROWN BANK, N.A.	2	\$385,582.07	0.48% 0	\$0.00	NA (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,347.13	0.19% 0	\$0.00	NA	\$0
DUPAGE NATIONAL BANK	1	\$205,245.25	0.25% 0	\$0.00	NA	\$0
EAST WEST BANK	2	\$378,712.94	0.47% 0	\$0.00	NA (\$0
EASTERN BANK	1	\$145,000.00	0.18% 0	\$0.00	NA (\$0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$274,018.06	0.34%	\$0.00	NA	0 \$0
EVERTRUST BANK	1	\$159,425.94	0.2%	\$0.00	NA (0 \$0.
EXTRACO MORTGAGE	1	\$146,959.56			t	
FAR EAST NATIONAL BANK	2	\$526,798.25				
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,439,441.00	1.79% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$165,800.00	0.21%	\$0.00	NA (0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,405.75	0.17%			
FIRST EASTERN MORTGAGE CORPORATION	3	\$576,000.00	0.72%	\$0.00	NA (0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$125,700.00	0.16%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$317,525.82	0.39%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	3	\$484,932.94	0.6%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,495,034.27	1.86%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,003,998.57	1.25%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$138,400.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$151,443.50	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	1	\$190,000.00	0.24%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.31%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$274,994.50	0.34%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,190.56				
FIRST PLACE BANK	16	\$2,834,214.26	3.52%	\$0.00	NA (0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$207,000.00	0.26%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,247,535.02	1.55%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$329,962.00				
FREMONT BANK	102	\$20,329,347.04	25.24%	\$0.00	NA (0 \$0

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2	\$477,412.31	0.59% 0	\$0.00	NA	\$0
1	\$319,137.50	0.4%	\$0.00	NA	\$0
4	\$644,152.87	0.8%	\$0.00	NA	\$0
1	\$146,074.31	0.18%	\$0.00	NA	\$0.
1	\$209,230.56	0.26% 0	\$0.00	NA	\$0.
3	\$502,678.69	0.62%	\$0.00	NA	\$0
1	\$142,000.00	0.18%	\$0.00	NA	\$0
3	\$528,821.56	0.66% 0	\$0.00	NA	\$0
10	\$1,831,713.77	2.27% 0	\$0.00	NA	\$0.
1	\$319,247.25	0.4% 0	\$0.00	NA	\$0.
6	\$1,053,750.00	1.31%	\$0.00	NA	\$0.
4	\$566,477.19	0.7% 0	\$0.00	NA	\$0.
5	\$1,041,406.38	1.29% 0	\$0.00	NA	\$0.
15	\$3,794,971.70	4.71% 0	\$0.00	NA	\$0.
1	\$137,494.38	0.17% 0	\$0.00	NA	\$0.
3	\$526,910.44	0.65%	\$0.00	NA	\$0.
1	\$137,111.50	0.17%	\$0.00	NA	\$0.
1	\$250,000.00	0.31%	\$0.00	NA	\$0.
2	\$261,100.00	0.32%	\$0.00	NA	\$0.
1	\$174,558.06	0.22%	\$0.00	NA	\$0.
1	\$131,865.19	0.16%	\$0.00	NA	\$0.
2	\$271,000.00	0.34%	\$0.00	NA	\$0.
1	\$333,700.00	0.41%	\$0.00	NA	\$0.
	1 4 1 3 10 1 3 10 4 5 15 1 1 2 1 1 2	1 \$319,137.50 4 \$644,152.87 1 \$146,074.31 1 \$209,230.56 3 \$502,678.69 1 \$142,000.00 3 \$528,821.56 10 \$1,831,713.77 1 \$319,247.25 6 \$1,053,750.00 4 \$566,477.19 5 \$1,041,406.38 15 \$3,794,971.70 1 \$137,494.38 3 \$526,910.44 1 \$137,111.50 1 \$250,000.00 2 \$261,100.00 1 \$174,558.06 1 \$131,865.19 2 \$271,000.00	1 \$319,137.50 0.4% 0 4 \$644,152.87 0.8% 0 1 \$146,074.31 0.18% 0 1 \$209,230.56 0.26% 0 3 \$502,678.69 0.62% 0 1 \$142,000.00 0.18% 0 3 \$528,821.56 0.66% 0 1 \$319,247.25 0.4% 0 6 \$1,053,750.00 1.31% 0 4 \$566,477.19 0.7% 0 5 \$1,041,406.38 1.29% 0 1 \$137,494.38 0.17% 0 3 \$526,910.44 0.65% 0 1 \$137,111.50 0.17% 0 2 \$261,100.00 0.32% 0 1 \$174,558.06 0.22% 0 1 \$131,865.19 0.16% 0 2 \$271,000.00 0.34% 0	1 \$319,137.50 0.4% 0 \$0.00 4 \$644,152.87 0.8% 0 \$0.00 1 \$146,074.31 0.18% 0 \$0.00 1 \$209,230.56 0.26% 0 \$0.00 3 \$502,678.69 0.62% 0 \$0.00 1 \$142,000.00 0.18% 0 \$0.00 3 \$528,821.56 0.66% 0 \$0.00 10 \$1,831,713.77 2.27% 0 \$0.00 1 \$319,247.25 0.4% 0 \$0.00 4 \$566,477.19 0.7% 0 \$0.00 5 \$1,041,406.38 1.29% 0 \$0.00 1 \$137,494.38 0.17% 0 \$0.00 1 \$137,494.38 0.17% 0 \$0.00 1 \$137,111.50 0.17% 0 \$0.00 1 \$250,000.00 0.31% 0 \$0.00 2 \$261,100.00 0.32% 0 \$0.00 1 \$131,865.19 0.16% 0 \$0.00 2 \$271,000.00 0.34% 0 \$0.00	1 \$319,137.50 0.4% 0 \$0.00 NA 6 4 \$644,152.87 0.8% 0 \$0.00 NA 6 1 \$146,074.31 0.18% 0 \$0.00 NA 6 1 \$209,230.56 0.26% 0 \$0.00 NA 6 3 \$502,678.69 0.62% 0 \$0.00 NA 6 1 \$142,000.00 0.18% 0 \$0.00 NA 6 3 \$528,821.56 0.66% 0 \$0.00 NA 6 1 \$319,247.25 0.4% 0 \$0.00 NA 6 4 \$566,477.19 0.7% 0 \$0.00 NA 6 5 \$1,041,406.38 1.29% 0 \$0.00 NA 6 1 \$137,494.38 0.17% 0 \$0.00 NA 6 1 \$137,111.50 0.17% 0 \$0.00 NA 6 1 \$250,000.00 0.31% 0 \$0.00 NA 6 1 \$137,111.50 0.17% 0 \$0.00 NA 6 1 \$137,558.06 0.22% 0 \$0.00 NA 6 1 \$174,558.06 0.22% 0 \$0.00 NA 6

LEADER MORTGAGE COMPANY INC.	2	\$553,000.00	0.69%	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.2%	\$0.00	NA	\$0.
LYDIAN PRIVATE BANK	1	\$271,016.00	0.34%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$199,267.19	0.25%	\$0.00	NA	\$0
MACON SAVINGS BANK	2	\$467,967.25	0.58%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$255,933.81	0.32%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$199,267.19	0.25%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.19% (\$0.00	NA	\$0
MERRILL MERCHANTS BANK	1	\$164,000.00	0.2%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$276,305.13	0.34%	\$0.00	NA	\$0.
MID-STATE BANK	1	\$153,155.69	0.19%	\$0.00	NA	0 \$0.
MINOTOLA NATIONAL BANK	1	\$174,358.81	0.22%		NA	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$139,492.38	0.17%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$316,996.19	0.39%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$138,486.19	0.17%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$184,400.00	0.23%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,206,394.69	2.74% (
NORTH FORK BANK	3	\$628,433.76	0.78%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$369,400.00	0.46%	\$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.37%	\$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	2	\$528,918.81	0.66%	\$0.00	NA	90.
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,000.00	0.26%	\$0.00	NA	0 \$0.
	2	\$265,310.13	0.33%	\$0.00	NA	\$0.

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PFF BANK AND TRUST	1	\$153,861.75	0.19% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$553,827.56	0.69% 0			
RBC CENTURA BANK	1	\$139,342.06	0.17% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$198,804.00	0.25% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$340,430.38	0.42% 0	\$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	1	\$300,000.00	0.37% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$226,384.88	0.28% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$245,307.38	0.3% 0	\$0.00	NA 0	\$0
SEATTLE SAVINGS BANK	6	\$1,139,058.88	1.41% 0	\$0.00	NA 0	\$0
SKY FINANCIAL GROUP	8	\$1,357,958.63	1.69% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$222,863.44	0.28% 0	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	3	\$467,443.94	0.58% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$315,600.00	0.39% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$278,974.13	0.35% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.24% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$249,093.63	0.31% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,298.19	0.24% 0	\$0.00	NA 0	\$0
SYRACUSE SECURITIES INC.	1	\$130,520.00	0.16%	\$0.00	NA 0	\$0
THE HONOR STATE BANK	1	\$150,000.00	0.19% 0	\$0.00	NA 0	\$0
THE TRADERS NATIONAL BANK	1	\$181,200.00	0.23% 0	\$0.00	NA 0	\$0
TRANE FEDERAL CREDIT UNION	1	\$189,303.88	0.24% 0	\$0.00	NA 0	\$0
UMPQUA BANK MORTGAGE	2	\$275,974.25	0.34% 0	\$0.00	NA 0	\$0
UNION FEDERAL SAVINGS BANK	1	\$329,314.31	0.41% 0	\$0.00	NA 0	\$0

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	UNIONBANK	1	\$133,689.00	0.17%	\$0.00	NA	0 \$0
	UNITED FINANCIAL	1	\$278,974.13	0.35%	\$0.00	NA	0 \$0
	MORTGAGE CORP.	1	Ψ270,974.13	0.33 /0	5 \$0.00	IVA	0 \$0.
	WAKEFIELD	1	\$128,000.00	0.16%	\$0.00	NA	0 \$0
	CO-OPERATIVE BANK		4 0,000000		1		
	WALL STREET MORTGAGE BANKERS						
	LTD D/B/A POWER	1	\$154,443.94	0.19%	\$0.00	NA	0 \$0
	EXPRESS						
	WASHINGTON STATE						
	EMPLOYEES CREDIT	3	\$549,213.12	0.68%	\$0.00	NA	0 \$0
	UNION						
	WESTERLY SAVINGS	1	¢150,000,00	0.10%	\$0.00	NI A	0 \$0
L	BANK	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0
	WILMINGTON TRUST	1	\$165,000.00	0.2%	\$0.00	NA	0 \$0
L	COMPANY	1	ψ100,000.00	0.270	υ	1 7/ 1	υ ψυ
	WORLD SAVINGS	1	\$227,185.44	0.28%	\$0.00	NA	0 \$0
-	BANK		,				·
	Unavailable	30	\$6,070,709.30	7.38%			
Total		421	\$80,659,497.00	100%	\$0.00		0 \$0.
	ADVEST MODTC ACE				1		
31376KEG7	ARVEST MORTGAGE COMPANY	3	\$590,000.00	4%	\$0.00	NA	0 \$0.
	CENDANT MORTGAGE				1		
	CORPORATION DBA						
	PHH MORTGAGE	64	\$11,880,725.14	80.64%	\$0.00	NA	0 \$0.
	SERVICES	-	+, · · · · ·				
L	CORPORATION						
	CRESCENT	3	\$595,000.00	4.04%	\$0.00	NA	0 \$0.
	MORTGAGE COMPANY	ر	\$333,000.00	4.0470	J \$0.00	INA	U \$0.
	GUARANTY						
	RESIDENTIAL	1	\$166,838.63	1.13%	\$0.00	NA	0 \$0
<u> </u>	LENDING, INC.						
	NEXSTAR DEDICATED CHANNEL	4	\$684,000.00	4.64%	\$0.00	NA	0 \$0.
-	TEXAS BANK	2	\$457,000.00	3.1%	\$0.00	NA	0 \$0.
-	Unavailable	2	\$360,000.00	2.45%			
Total	Ullavaliable	79	\$14,733,563.77	100%			0 \$0.
Total		17	φ 17 ,733,303.77	100 /0	υ ψυ•υυ		υ ψυ
	1ST 2ND MORTGAGE						
31376KEH5	COMPANY OF NEW	5	\$967,527.13	1.29%	\$0.00	NA	0 \$0.
	JERSEY, INC.		·		<u> </u>		
	ABACUS FEDERAL	0	¢2 000 275 90	2 6907	\$0.00	NIA	0 \$0
	SAVINGS BANK	9	\$2,009,275.89	2.68%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING						
	AND LOAN	1	\$318,790.25	0.42%	\$0.00	NA	0 \$0.
L	ASSOCIATION						
L	ADVANTAGE BANK	2	\$284,105.94	0.38%	\$0.00	NA	0 \$0

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	ALASKA USA FEDERAL CREDIT UNION	5	\$761,600.38	1.02%	\$0.00	NA	O	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,440.44	0.2%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,650.00	0.36%	\$0.00	NA	0	\$0.
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$198,500.00	0.26%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$167,368.81	0.22%	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$372,522.38	0.5%	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$269,850.00	0.36%	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,535.81	0.46% (\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$286,417.75	0.38%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,715,263.88	2.29%	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$180,000.00	0.24%	\$0.00	NA	0	\$0.
	BANK OF HAWAII	5	\$1,254,553.01	1.67%	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$153,000.00	0.2%	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$321,467.25	0.43%	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	8	\$1,611,516.32	2.15%	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$248,200.00	0.33%	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$658,955.00	0.88%	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$157,500.00	0.21%	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$685,000.00	0.91%	\$0.00	NA	0	\$0.
	CAPITAL CENTER, L.L.C.	5	\$812,063.19	1.08%	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$226,140.13	0.3%	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$120,561.25	0.16%	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,254,756.00	1.67%	\$0.00	NA	0	\$0.

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,017.94	0.17%	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA	\$0
CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.33%	\$0.00	NA	\$0
CITIZENS STATE BANI	K 1	\$148,000.00	0.2%	\$0.00	NA (0 \$0.
CITYWIDE BANK	1	\$200,000.00	0.27%	\$0.00	NA (0 \$0.
COLONIAL SAVINGS FA	2	\$314,604.88	0.42%	\$0.00	NA	\$0.
COMMUNITY CREDIT UNION	2	\$385,955.00	0.51%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING LLC	, 2	\$346,000.00	0.46% (\$0.00	NA	\$0
COMMUNITY SECURITY BANK	1	\$123,000.00	0.16%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$127,500.00	0.17%	\$0.00	NA (50.
COTTAGE SAVINGS BANK	2	\$455,700.00	0.61%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES INC.	5, 12	\$1,945,324.39	2.59% (\$0.00	NA (\$0.
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$609,854.45	0.81%	\$0.00	NA	\$0.
CUNA CREDIT UNION	1	\$145,000.00	0.19% (\$0.00	NA (0 \$0.
DEAN COOPERATIVE BANK	2	\$438,000.00	0.58%	\$0.00	NA	\$0.
DFCU FINANCIAL	12	\$1,957,431.70	2.61%	\$0.00	NA (0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$219,173.44	0.29%	\$0.00	NA (\$0.
EAST WEST BANK	6	\$1,513,126.14	2.02%	\$0.00	NA (0 \$0.
EASTERN BANK	3	\$485,000.00	0.65%	\$0.00	NA (0 \$0.
EXTRACO MORTGAGE	E 1	\$166,368.63	0.22%	\$0.00	NA () \$0.
F & A FEDERAL CREDIT UNION	7	\$1,180,669.62	1.57%	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,262.69	0.4%	\$0.00	NA	\$0.
FAR EAST NATIONAL BANK	1	\$215,000.00	0.29%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	S 1	\$193,507.25	0.26%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$440,105.94	0.59% (\$0.00	NA	\$0.
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FIRST CITIZENS BANK NA	1	\$145,000.00	0.19%	\$0.00	NA	\$0.
FIRST COMMUNITY BANK	2	\$304,837.01	0.41%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,743.50	0.2%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$283,800.00	0.38%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	5	\$1,010,914.44	1.35% (\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.19% (\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	5	\$744,389.07	0.99% (\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$385,800.00	0.51%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	2	\$304,306.75	0.41%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HUDSON	3	\$576,068.38	0.77% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$197,235.56	0.26%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$692,585.38	0.92%	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$430,603.31	0.57%	\$0.00	NA (\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.17% (\$0.00	NA	\$0.
FORT JACKSON FEDERAL CREDIT UNION	1	\$178,415.81	0.24%	\$0.00	NA	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$269,377.75	0.36%	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B.	6	\$1,355,999.44	1.81%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	6	\$966,333.76	1.29%	\$0.00	NA	\$0.
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,108.50	0.18%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$128,500.00	0.17%	\$0.00	NA	\$0.
GREENPOINT MORTGAGE FUNDING,	3	\$612,071.26	0.82%	\$0.00	NA	\$0.

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INC.						
GUARDIAN MORTGAGE COMPANY INC.	5	\$780,423.14	1.04%	\$0.00	NA	\$0
HANCOCK MORTGAGE COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	\$0
HARRY MORTGAGE COMPANY	2	\$389,000.00	0.52%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$146,703.25	0.2%	\$0.00	NA (0 \$0
HIBERNIA NATIONAL BANK	5	\$1,088,715.45	1.45%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	4	\$616,101.38	0.82%	\$0.00	NA (0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$333,700.00	0.44%	\$0.00	NA (0 \$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$578,604.25	0.77%	\$0.00	NA	\$0
LA GRANGE STATE BANK	4	\$652,861.50	0.87%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	5	\$939,064.19	1.25%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$133,250.00	0.18%	\$0.00	NA	\$0
LIBERTY BANK & TRUST COMPANY	1	\$126,140.19	0.17%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,438,900.00	1.92%	\$0.00	NA	\$0
LYDIAN PRIVATE BANK	3	\$571,699.57	0.76%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	\$0.00	NA	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,293.81	0.22%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	2	\$330,026.07	0.44%	\$0.00	NA	\$0
MARQUETTE BANK	1	\$290,000.00	0.39%	0 \$0.00	NA (0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,916.69	0.63%			
MERIWEST MORTGAGE COMPANY, LLC	5	\$885,200.00	1.18%	\$0.00	NA	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	\$0.00	NA (\$0

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MIDWEST LOAN SERVICES INC.	1	\$139,000.00	0.19%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$680,756.94	0.91% (\$0.00	NA	0 \$0
MIZZOU CREDIT UNION	1	\$142,000.00	0.19%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$579,619.51	0.77%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,700.00	0.33% (\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,715.50	0.28%	\$0.00	NA	0 \$0
NORTH FORK BANK	2	\$365,479.38	0.49% (\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,531.51	2.18%	\$0.00	NA	0 \$0
NORTHWOODS STATE BANK	2	\$265,479.06	0.35%	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	1	\$166,740.31	0.22%	\$0.00	NA	0 \$0
OAK BANK	4	\$1,056,100.00	1.41% (\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,407.88	0.21%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$524,523.81	0.7%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$323,778.69	0.43%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$123,500.00	0.16%	\$0.00	NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$152,820.06	0.2%	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	1	\$125,000.00	0.17% (\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	3	\$474,935.25	0.63%			
SECOND NATIONAL BANK OF WARREN	3	\$554,900.00	0.74%	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	1	\$185,000.00	0.25%	\$0.00	NA	0 \$0

SKY FINANCIAL GROUP	14	\$2,415,987.26	3.22%	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$125,184.25	0.17%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$136,450.00	0.18%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$555,305.37	0.74%	\$0.00	NA	\$0
STATE CENTRAL CREDIT UNION	7	\$1,216,750.44	1.62%	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$276,000.00	0.37%	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$908,957.51	1.21% (\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$581,200.00	0.77%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	16	\$2,645,514.51	3.53% (\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$992,900.00	1.32%	\$0.00	NA 0	\$0
TRANE FEDERAL CREDIT UNION	2	\$375,800.00	0.5%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$218,570.50	0.29%	\$0.00	NA 0	\$0
UMPQUA BANK MORTGAGE	1	\$250,000.00	0.33%			
UNITED FINANCIAL MORTGAGE CORP.	3	\$878,356.56	1.17%	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	1	\$199,150.00	0.27%	\$0.00	NA 0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$144,150.00	0.19% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	2	\$425,545.44	0.57%	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,878.69	0.2%	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$155,000.00	0.21%	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	1	\$176,000.00	0.23%	\$0.00	NA 0	\$0
WILMINGTON TRUST COMPANY	1	\$273,960.31	0.37%	\$0.00	NA 0	\$0
WORLD SAVINGS BANK	2	\$309,488.50	0.41%	\$0.00	NA 0	\$0
Unavailable	31	\$5,227,694.10	6.95%	\$0.00	NA 0	\$0

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Total		410	\$75,032,683.63	100% 0	\$0.00		0 \$0
	100 010 100 00						1
31376КЕЈ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,694,424.88	2.46% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,243,245.25	3.26% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	0.21% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.35% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$164,382.69	0.24% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.23% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	2	\$406,681.13	0.59% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$222,285.25	0.32% 0	\$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,370.56	0.25% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$249,064.63	0.36% 0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE INC.	9	\$1,680,872.21	2.44% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	2	\$320,400.00	0.46% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	5	\$686,781.88	1% 0			
	BANK OF HAWAII	1	\$264,008.56	0.38% 0			
<u> </u>	BANK OF WESTON	1	\$149,444.63	0.22% 0			
<u> </u>	BANKILLINOIS BANTER CREDIT	2	\$274,000.00	0.4% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$161,827.25	0.23% 0	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	6	\$909,592.57	1.32% 0	\$0.00	NA	0 \$0
	BELMONT SAVINGS BANK	1	\$333,700.00	0.48% 0	\$0.00	NA	0 \$0
	BENCHMARK BANK	2	\$470,633.63	0.68% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0
	BLUE BALL NATIONAL BANK	1	\$149,000.00	0.22% 0	\$0.00	NA	0 \$0
	BOSTON FEDERAL SAVINGS BANK	2	\$345,000.00	0.5% 0	\$0.00	NA	0 \$0
		2	\$479,918.75	0.7% 0	\$0.00	NA	0 \$0

BOTTOMLINE MORTGAGE, INC.						
BRYN MAWR TRUST COMPANY THE	1	\$332,451.50	0.48% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.19% 0	\$0.00	NA	\$0
CAPITAL CENTER, L.L.C.	19	\$3,319,639.45	4.82% 0	·		
CARROLLTON BANK	1	\$132,502.38	0.19% 0	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	2	\$369,910.81	0.54% 0	\$0.00	NA	\$0
CHELSEA GROTON SAVINGS BANK	1	\$199,267.19	0.29% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$309,542.50	0.45% 0	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,500.00	0.18% 0	\$0.00	NA	\$0
COLONIAL SAVINGS FA	2	\$291,947.25	0.42% 0	\$0.00	NA	\$0
COMMUNITY CREDIT UNION	1	\$172,452.38	0.25% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,900.00	0.24% 0	\$0.00	NA	\$0
COMMUNITY SECURITY BANK	1	\$162,390.13	0.24% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$607,990.76	0.88% 0	\$0.00	NA	\$0
CRESCENT CREDIT UNION	1	\$188,300.25	0.27% 0	\$0.00		
CROWN BANK, N.A.	2	\$318,809.75	0.46% 0			
CUNA CREDIT UNION	3	\$409,005.00	0.59% 0	1		
DFCU FINANCIAL	1	\$143,167.94	0.21% 0	\$0.00	NA () \$(
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.19% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	5	\$726,291.26	1.05% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.23% 0	\$0.00		
EAST WEST BANK	2	\$482,370.56	0.7% 0	\$0.00	NA () \$(
F & A FEDERAL CREDIT UNION	1	\$137,216.25	0.2% 0	\$0.00	NA	\$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.25% 0	\$0.00	NA	\$(
	1	\$134,500.13	0.2% 0	\$0.00	NA	\$(

FIRST AMERICAN BANK AND TRUST COMPANY						
FIRST AMERICAN INTERNATIONAL BANK	2	\$748,000.00	1.09% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$123,536.06	0.18% 0	\$0.00	NA	\$0
FIRST FEDERAL CAPITAL BANK	1	\$189,360.25	0.27% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$393,000.00	0.57% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$473,651.50	0.69% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$186,798.50	0.27% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$420,421.06	0.61% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,676.94	0.19% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,790.00	0.24% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$190,292.81	0.28% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,389,539.12	2.02% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,167.94	0.21% 0			
FIRST PLACE BANK	7	\$1,393,330.45	2.02% 0	\$0.00	NA (\$0
FIRST REPUBLIC SAVINGS BANK	2	\$478,211.57	0.69% 0	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.25% 0	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$163,800.00	0.24% 0	·		· ·
FREMONT BANK	6	\$1,466,152.44	2.13% 0	\$0.00	NA (\$0
FULTON BANK	1	\$169,370.56	0.25% 0	\$0.00	NA () \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$197,000.00	0.29% 0	\$0.00	NA	\$0
GATEWAY BANK, F.S.B.	1	\$168,083.94	0.24% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	6	\$1,340,175.76	1.94% 0	·		
GRANITE BANK	3	\$491,000.00	0.71% 0	\$0.00	NA () \$(
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	\$0.00	NA	\$0

\$0	0	NA	\$0.00	29% 0	0.29%	\$198,515.81	1	GREENPOINT MORTGAGE FUNDING, INC.
\$0	0	NA	\$0.00	72% 0	0.72%	\$494,343.50	2	GUARDIAN MORTGAGE COMPANY INC.
\$0	0	NA	\$0.00	23% 0	0.23%	\$158,604.38	1	HARBOR FEDERAL SAVINGS BANK
\$0	0	NA	\$0.00	36% 0	0.36%	\$250,000.00	1	HARTFORD FUNDING LTD.
\$0	0	NA	\$0.00	85% 0	3.85%	\$2,650,909.09	14	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION
\$0	0	NA	\$0.00	25% 0	0.25%	\$169,370.56	1	HIBERNIA NATIONAL BANK
\$0	0	NA	\$0.00	38% 0	3.38%	\$2,332,361.58	14	HIWAY FEDERAL CREDIT UNION
\$0	0	NA	\$0.00	18% 0	0.18%	\$126,524.81	1	HOME FEDERAL SAVINGS BANK
\$0	0	NA	\$0.00	81% 0	0.81%	\$556,759.50	3	HOME STATE BANK
\$0			\$0.00	58% 0	0.58%	\$402,600.00	2	HOMEFEDERAL BANK
\$0	0	NA	\$0.00	0.2%	0.2%	\$139,481.63	1	INDEPENDENT BANK CORPORATION
\$0	0	NA	\$0.00	24% 0	0.24%	\$167,876.13	1	INTEGRITY HOME FUNDING, LLC
\$0	0	NA	\$0.00	59% 0	0.59%	\$409,960.37	2	INTERNATIONAL BANK OF COMMERCE
\$0	0	NA	\$0.00	21% 0	0.21%	\$143,461.25	1	IOWA BANKERS MORTGAGE CORPORATION
\$0	0	NA	\$0.00	82% 0	1.82%	\$1,257,351.69	5	LAKE FOREST BANK & TRUST
\$0	0	NA	\$0.00	21% 0	0.21%	\$143,760.13	1	LAKE MORTGAGE COMPANY INC.
\$0	0	NA	\$0.00	0.4%	0.4%	\$276,262.44	2	LANDMARK CREDIT UNION
\$0	0	NA	\$0.00	23% 0	0.23%	\$158,400.00	1	LORIMAC CORPORATION
\$0	0	NA	\$0.00	02% 0	1.02%	\$705,965.00	3	LOS ALAMOS NATIONAL BANK
\$0	0	NA	\$0.00	26% 0	0.26%	\$182,315.31	1	LYDIAN PRIVATE BANK
\$0	0	NA	\$0.00	21% 0	0.21%	\$146,667.25	1	MAYFLOWER COOPERATIVE BANK
		NA	\$0.00	22 ~ 0	0.32%	\$222,619.19	1	MERCHANTS BANK, NATIONAL
	0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.2% 0 24% 0 59% 0 21% 0 21% 0 0.4% 0 023% 0 02% 0 21% 0	0.2% 0.24% 0.59% 0.21% 1.82% 0.21% 0.4% 0.23% 1.02% 0.26% 0.21%	\$139,481.63 \$167,876.13 \$409,960.37 \$143,461.25 \$1,257,351.69 \$143,760.13 \$276,262.44 \$158,400.00 \$705,965.00 \$182,315.31 \$146,667.25	1 2 1 2 1 3 1 1 1	INDEPENDENT BANK CORPORATION INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LYDIAN PRIVATE BANK MAYFLOWER COOPERATIVE BANK,

MERIWEST MORTGAGE COMPANY, LLC	3	\$812,275.94	1.18% (\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$252,063.25	0.37%	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$197,607.06	0.29% (\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.2%	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	1	\$200,000.00	0.29%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$310,832.69	0.45%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$599,833.56	0.87%	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$317,700.00	0.46%	\$0.00	NA	0	\$0.
NORTH FORK BANK	1	\$220,770.81	0.32%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$698,034.32	1.01%	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$468,464.50	0.68%	\$0.00	NA	0	\$0.
OREGON FEDERAL CREDIT UNION	1	\$177,300.00	0.26%	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.31%	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.29% (\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,488.25	0.23%	\$0.00	NA	0	\$0.
SBC MORTGAGE, LLC	2	\$316,000.00	0.46%	\$0.00	NA	0	\$0.
SEATTLE SAVINGS BANK	4	\$738,010.88	1.07%	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	23	\$4,212,848.88	6.11%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	5	\$1,017,790.63	1.48%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	12	\$2,211,889.87	3.21%	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.19% (\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$531,326.56	0.77%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$139,476.19	0.2%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$648,193.94	0.94%	\$0.00	NA	0	\$0.
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STAR FINANCIAL GROUP, INC.	1	\$152,433.50	0.22%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,131.25	0.18%	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$273,000.00	0.4%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,780.75	0.23%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$304,900.00	0.44%	\$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$122,000.00	0.18%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.24%	\$0.00	NA	0 \$0
TIERONE BANK	2	\$353,366.31	0.51%	0 \$0.00	NA (0 \$0.
TOWNE MORTGAGE COMPANY	1	\$125,900.00	0.18%	\$0.00	NA	\$0.
UMPQUA BANK MORTGAGE	1	\$128,019.25	0.19%	\$0.00	NA	\$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$473,228.44	0.69%	\$0.00	NA	\$0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$301,198.50	0.44%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$168,367.69	0.24%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA (0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.44%	\$0.00	NA (0 \$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$207,000.00	0.3%	\$0.00	NA	0 \$0.
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,593.38	0.18%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$511,080.63	0.74% (\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$300,875.00	0.44%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$127,000.00	0.18%	\$0.00	NA	\$0
WORLD SAVINGS BANK	3	\$516,766.13	0.75%	\$0.00	NA	\$0
Unavailable	29	\$5,670,138.96	8%	\$0.00	NA (0 \$0

Total		369	\$69,072,345.00	100%	0	\$0.00		0	\$0
31377TV60	M & T REALTY CAPITAL CORPORATION	2	\$2,319,342.55	100%	0	\$0.00	NA	0	\$0
Total	CORTONATION	2	\$2,319,342.55	100%	0	\$0.00		0	\$0
31377TV86	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31377TVH6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31377TVK9	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31377TVL7	GLASER FINANCIAL GROUP INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31377TW44	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,215,000.00	100%	0	\$0.00		0	\$0
31377TW77	RED MORTGAGE CAPITAL, INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,275,000.00	100%	0	\$0.00		0	\$0
31377TW93	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,453,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,453,000.00	100%	0	\$0.00		0	\$0
31377TWH5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,400,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31377TWK8	M & T REALTY CAPITAL CORPORATION	2	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0

Total		2	\$4,100,000.00	100%	0	\$0.00		0	\$0
31377TWL6	CAPRI CAPITAL DUS, LLC	1	\$6,567,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,567,000.00	100%	0	\$0.00		0	\$0
31377TWR3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0
31377TWV4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0
31377TWW2	CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0
31377TXA9	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$0
31377TXB7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377TXK7	GREYSTONE SERVICING CORPORATION INC.	6	\$5,918,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$5,918,000.00	100%	0	\$0.00		0	\$0
31381HZK5 Total	Unavailable	2 2	\$1,088,426.82 \$1,088,426.82	100% 100%	-+	\$0.00 \$0.00	NA	0	\$0 \$0
			. ,						
31381HZL3 Total	Unavailable	149 149	\$61,440,429.55 \$61,440,429.55	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0 \$0
10441									
31381HZM1 Total	Unavailable	108 108	\$33,508,273.06 \$33,508,273.06	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
31381HZN9	Unavailable	12	\$2,435,471.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,435,471.45	100%	-	\$0.00		0	\$0
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31386QAD3	CHARTER BANK	1	\$96,255.26	21.15%	0.0\$		-	\$0
	Unavailable	3	\$358,777.16	78.85% (\$0.0	00 NA	0	\$0
Total		4	\$455,032.42	100%	\$0.0	00	0	\$0
31386QAE1	Unavailable	6	\$665,666.28	100% (0 \$0.0	00 NA	0	\$0.
Total		6	\$665,666.28	100%			0	\$0.
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31386QAF8	CHARTER BANK	1	\$37,923.99	6.17% (_		\$0
	Unavailable	7	\$576,844.43	93.83%			+	\$0
Total		8	\$614,768.42	100%	\$0.0	00	0	\$0.
31388PPC9	WACHOVIA MORTGAGE CORPORATION	1	\$24,847.44	100% (\$0.0	00 NA	. 0	\$0.
Total		1	\$24,847.44	100%	\$0.0	00	0	\$0.
31388RKM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,731,840.62	93.39% (\$0.
	Unavailable	2	\$193,400.00	6.61% (++	\$0.
Total		15	\$2,925,240.62	100%	\$0.0	00	0	\$0.
31388RQR1	WACHOVIA MORTGAGE CORPORATION	24	\$4,454,465.00	95.51% (\$0.0	00 NA	. 0	\$0.
	Unavailable	1	\$209,600.00	4.49% (0	\$0.
Total		25	\$4,664,065.00	100%	\$0.0	00	0	\$0 .
31388VEH7	KB HOME MORTGAGE COMPANY	8	\$1,002,157.00	100% (\$0.0	00 NA	. 0	\$0.
Total		8	\$1,002,157.00	100%	\$0.0	00	0	\$0.
31388VEJ3	KB HOME MORTGAGE COMPANY	7	\$992,483.00	100% (\$0.0	00 NA	. 0	\$0.
Total		7	\$992,483.00	100%	\$0.0	00	0	\$0.
31388XW26	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$3,016,871.45	100% (\$0.0	00 NA	. 0	\$0.
Total		20	\$3,016,871.45	100%	\$0.0	00	0	\$0.
31389JXZ2	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,000,850.00	100% (\$0.0	00 NA	. 0	\$0.
Total		6	\$1,000,850.00	100%	\$0.0	00	0	\$0.

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	WACHOVIA								
31390NK76	MORTGAGE	7	\$1,711,963.31	55.66%	0	\$0.00	NA	0	\$0
	CORPORATION							Ш	
	Unavailable	6	\$1,363,877.20	44.34%	0	\$0.00	NA	0	\$0
Total		13	\$3,075,840.51	100%	0	\$0.00		0	\$0.
	PHH MORTGAGE								
31390WWF5	SERVICES	9	\$1,705,659.12	76.45%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	3	\$525,482.81	23.55%	0	\$0.00	NA	0	\$0
Total		12	\$2,231,141.93	100%	0	\$0.00		0	\$0.
	PHH MORTGAGE								
31390WWG3	SERVICES	15	\$3,306,798.01	84.33%	0	\$0.00	NA	0	\$0
	CORPORATION							Ш	
	Unavailable	3	\$614,293.48	15.67%	0	\$0.00	NA	0	\$0
Total		18	\$3,921,091.49	100%	0	\$0.00		0	\$0.
	PHH MORTGAGE								
31390WWH1	SERVICES	44	\$8,205,104.39	87.5%	0	\$0.00	NA	0	\$0.
	CORPORATION							Ш	
	Unavailable	6	\$1,172,578.44	12.5%	0	\$0.00	NA	0	\$0.
Total		50	\$9,377,682.83	100%	0	\$0.00		0	\$0 .
31400AJR0	THE LEADER	2	\$226,198.38	32.82%	۸	\$0.00	NA		\$0.
51400AJK0	MORTGAGE COMPANY	2	\$220,198.38	32.82%	U	\$0.00	NA	U	\$0.
	Unavailable	3	\$463,087.54	67.18%	0	\$0.00	NA	0	\$0.
Total		5	\$689,285.92	100%	0	\$0.00		0	\$0.
								Ш	
31400CNG5	MI FINANCIAL	7	\$1,649,800.00	100%	۸	\$0.00	NA	Λ	\$0.
51400CNG5	CORPORATION		\$1,049,000.00		_	φ0.00		Ш	φ0.
Total		7	\$1,649,800.00	100%	0	\$0.00		0	\$0.
								Ш	
31400CNH3	MI FINANCIAL	32	\$6,427,668.00	100%	۸	\$0.00	NA	Λ	\$0.
51400CN115	CORPORATION		\$0,427,008.00			φ 0. 00	NA	۲	
Total		32	\$6,427,668.00	100%	0	\$0.00		0	\$0.
								Ш	
31400CNJ9	MI FINANCIAL	21	\$3,877,050.00	100%	۸	\$0.00	NA	Λ	\$0.
51400CNJ9	CORPORATION	21	φ3,677,030.00	100 /6	۷	φ0.00	NA	V	φ0.
Total		21	\$3,877,050.00	100%	0	\$0.00		0	\$0.
								Ц	
31400CNK6	MI FINANCIAL	6	\$1,125,900.00	100%	۵	\$0.00	NA		\$0.
D 1400CINIXU	CORPORATION	U	φ1,1 <i>25</i> ,900.00	100%	V	φυ.υυ		Ш	φ0.
Total		6	\$1,125,900.00	100%	0	\$0.00		0	\$0.
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31400EBP4	TCF MORTGAGE	29	\$4,774,533.53	46.81%	۸	\$0.00	NA		\$0.
D1400CDF4	CORPORATION	29	φ 4 ,774,333.33	40.01%	V	φυ.υυ	INA	V	ΦU

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Unavailable	29	\$5,425,170.45			NA	0	\$0.
	ON	\$0.					
TCF MORTGAGE CORPORATION	15	\$2,651,273.39	48.41% 0	\$0.00	NA	0	\$0
Unavailable	16	\$2,825,755.06	51.59% 0	\$0.00	NA	0	\$0
	31	\$5,477,028.45	100% 0	\$0.00		0	\$0 .
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TCF MORTGAGE CORPORATION	5	\$1,201,025.00	25.72% 0	\$0.00	NA	0	\$0
Unavailable	15	\$3,467,804.20	74.28% 0	\$0.00	NA	0	\$0
	20	\$4,668,829.20	100% 0	\$0.00		0	\$0 .
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TCF MORTGAGE CORPORATION	13	\$743,064.88	72.33% 0	\$0.00	NA	0	\$0
Unavailable	4	\$284,249.68	27.67% 0	\$0.00	NA	0	\$0.
	17	\$1,027,314.56	100% 0	\$0.00		0	\$0 .
						Щ_	
TCF MORTGAGE CORPORATION	17	\$1,886,725.00	74.76% 0	\$0.00	NA	0	\$0
Unavailable	5	\$636,900.00	25.24% 0	\$0.00	NA	0	\$0.
	22	\$2,523,625.00	100% 0	\$0.00		0	\$0.
						Ш	
TCF MORTGAGE CORPORATION	15	\$1,444,876.94	48.97% 0	\$0.00	NA	0	\$0.
Unavailable	13	\$1,505,644.93	51.03% 0	\$0.00	NA	0	\$0.
	28	\$2,950,521.87	100% 0	\$0.00		0	\$0.
						Щ_	
TCF MORTGAGE CORPORATION	14	\$2,887,735.00	48.64% 0	\$0.00			\$0
Unavailable	15	\$3,048,650.00	51.36% 0	\$0.00			\$0.
	29	\$5,936,385.00	100% 0	\$0.00		0	\$0 .
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TCF MORTGAGE CORPORATION	54	\$5,292,737.34	85.45% 0	\$0.00	NA	0	\$0
Unavailable	10	\$900,966.65	14.55% 0	\$0.00	NA	0	\$0.
	64	\$6,193,703.99	100% 0	\$0.00		0	\$0.
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Unavailable	1	·					\$0.
	1	\$100,922.38	100% 0	\$0.00		0	\$0.
	++++					 	
RATE ONE HOME LOANS INC.	8	\$994,800.00	100% 0	\$0.00	NA	0	\$0
	8	\$994,800.00	100% 0	\$0.00		0	\$0 .
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	10	\$1,485,400.00	100% 0	\$0.00	NIA	\cap	\$0.
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	RATE ONE HOME LOANS INC.								
Total		10	\$1,485,400.00	100%	0	\$0.00		0	\$0
31400PEJ0	RATE ONE HOME LOANS INC.	11	\$994,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$994,000.00	100%	0	\$0.00		0	\$0
31400TYR2	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,038.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,065,038.70	100%	0	\$0.00		0	\$0
31400TYS0	WACHOVIA MORTGAGE CORPORATION	75	\$9,389,924.65	100%		\$0.00	NA	0	\$0
Total		75	\$9,389,924.65	100%	0	\$0.00		0	\$0
31400TYT8	WACHOVIA MORTGAGE CORPORATION	30	\$4,200,157.91	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,200,157.91	100%	0	\$0.00		0	\$0
31400UNF7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,403,489.14	51.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,316,093.93	48.39%	-	\$0.00	NA	0	\$0
Total		31	\$2,719,583.07	100%	0	\$0.00		0	\$0
31400UNG5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,216,262.50			\$0.00	NA	Ш	\$0
	Unavailable	4	\$352,813.90	22.49%	_	\$0.00	NA		\$0
Total		16	\$1,569,076.40	100%	0	\$0.00		0	\$0
31400UNH3	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,950.00	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,068,346.59	95.11%	-+	\$0.00	NA		\$0
Total		19	\$1,123,296.59	100%	0	\$0.00		0	\$0
31400UNJ9	ABN AMRO MORTGAGE GROUP, INC.	9	\$551,003.58	9.05%	_	\$0.00	NA		\$0
	Unavailable	95	\$5,535,246.57	90.95%	_	\$0.00	NA		\$0
Total		104	\$6,086,250.15	100%	0	\$0.00		0	\$0

31400UNK6	ABN AMRO MORTGAGE GROUP, INC.	17	\$919,245.09	25.27% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$2,718,207.98	74.73% 0	\$0.00	NA	0	\$0
Total		69	\$3,637,453.07	100% 0	\$0.00		0	\$0.
31400UNL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,650.00	2.77% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,898,295.94	97.23% 0	\$0.00	NA	0	\$0
Total		32	\$2,980,945.94	100% 0	\$0.00		0	\$0.
31400UNM2	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,683,214.53	17.1% 0	\$0.00	NA	0	\$0.
	Unavailable	143	\$13,007,565.65	82.9% 0	\$0.00	NA	0	\$0
Total		171	\$15,690,780.18	100% 0	\$0.00		0	\$0 .
31400UNN0	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,542,791.03	47.12% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,853,273.01	52.88% 0	\$0.00	NA	0	\$0.
Total		58	\$5,396,064.04	100% 0	\$0.00		0	\$0.
31400UNP5	ABN AMRO MORTGAGE GROUP, INC.	2	\$355,687.79	9.64% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,335,853.13	90.36% 0	\$0.00	NA	0	\$0.
Total		22	\$3,691,540.92	100% 0	\$0.00		0	\$0.
31400UNQ3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,731,620.72	64.94% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$934,831.47	35.06% 0	\$0.00	NA	0	\$0.
Total		14	\$2,666,452.19	100% 0	\$0.00		0	\$0 .
31400UNR1	ABN AMRO MORTGAGE GROUP, INC.	3	\$545,450.00	7.87% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,389,242.14	92.13% 0	\$0.00	NA	0	\$0.
Total		39	\$6,934,692.14	100% 0	\$0.00		0	\$0.
31400UNS9	ABN AMRO MORTGAGE GROUP, INC.	5	\$914,200.00	57.47% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$676,462.84	42.53% 0	\$0.00	NA	0	\$0.
Total		9	\$1,590,662.84	100% 0	\$0.00		0	\$0.

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31400UNT7	Unavailable	13	\$2,142,746.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,142,746.31	100%	++	\$0.00		0	\$0 .
31400UNU4	Unavailable	34	\$5,768,612.01	100%	0	\$0.00	NA		\$0.
Total	Ollavallaole	34	\$5,768,612.01 \$5,768,612.01	100%	-	\$0.00		0	\$0.
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31400UNV2	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,357,650.00		Ш	·	NA		\$0.
	Unavailable	118	\$20,400,136.09	76.24%	0		NA		\$0
Total		155	\$26,757,786.09	100%	0	\$0.00		0	\$0.
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31400UNW0	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,959,456.61		Ш	·	NA	Ш	\$0.
	Unavailable	18	\$3,051,215.58	50.76%	0	\$0.00	NA	.0	\$0
Total		35	\$6,010,672.19		0	\$0.00		0	\$0.
31400UNX8	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,050.00	12.79%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,125,000.00	87.21%	0	\$0.00	NA	0	\$0.
Total		9	\$1,290,050.00	100%	0	\$0.00		0	\$0.
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31400UNY6	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,022,900.00	28.2%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,150,100.35	71.8%	0	\$0.00	NA	.0	\$0.
Total		43	\$7,173,000.35		_	\$0.00		0	\$0.
31400UNZ3	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,206,800.00	61.22%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$764,562.98	38.78%	0	\$0.00	NA	0	\$0.
Total		13	\$1,971,362.98	100%	0	\$0.00		0	\$0.
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31401K5K7	WACHOVIA MORTGAGE CORPORATION	49	\$7,442,088.72	79.55%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,913,521.35	20.45%	0	\$0.00	NA	0	\$0.
Total		62	\$9,355,610.07	100%	0	\$0.00		0	\$0.
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31401K5L5	WACHOVIA MORTGAGE CORPORATION	29	\$5,010,750.00	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$746,382.59	12.96%	0	\$0.00	NA	. 0	\$0.
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Total		34	\$5,757,132.59	100% 0	\$0.00		0 \$0
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31401XDW4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,997,358.08	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,997,358.08	100% 0	\$0.00		0 \$0
31401XDX2	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$15,006,412.81	100% 0	\$0.00	NA	0 \$0
Total		79	\$15,006,412.81	100% 0	\$0.00		0 \$0
31401XDY0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,834,868.84	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,834,868.84	100% 0	\$0.00		0 \$0
31402A4C7	RATE ONE HOME LOANS INC.	9	\$1,490,253.11	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,490,253.11	100% 0	\$0.00		0 \$0
31402A4D5	RATE ONE HOME LOANS INC.	7	\$995,782.57	100% 0	\$0.00	NA	
Total		7	\$995,782.57	100% 0	\$0.00		0 \$0
31402A4E3	RATE ONE HOME LOANS INC.	11	\$1,980,450.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,980,450.00	100% 0	\$0.00		0 \$0
31402BMQ4 Total	Unavailable	1 1	\$68,722.94 \$68,722.94	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
31402BMR2	THE LEADER MORTGAGE COMPANY	1	\$28,815.62		\$0.00	NA	
Total	Unavailable	5 6	\$274,195.02 \$303,010.64	90.49% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
31402BN75	GUARANTY RESIDENTIAL LENDING, INC.	60	\$10,401,319.33	47.86% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	55 115	\$11,331,102.99 \$21,732,422.32		\$0.00	NA	
Total		115	\$21,732,422.32	100% 0	\$0.00		0 \$0
31402BPH1	GUARANTY RESIDENTIAL LENDING, INC.	19	\$4,073,470.00	59.74% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$2,744,875.61	40.26% 0	\$0.00	NA	0 \$0

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Total		33	\$6,818,345.61	100% 0	\$0.00		0 \$0
31402EL22	RBC CENTURA BANK	10	\$1,011,001.15	100% 0	\$0.00	NA	
Total		10	\$1,011,001.15	100% 0	\$0.00		0 \$0
31402EL30	RBC CENTURA BANK	10	\$1,672,108.34	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,672,108.34	100% 0	\$0.00		0 \$0
31402EL48	RBC CENTURA BANK	13	\$1,816,079.52	100% 0	\$0.00	NA	0 \$0
Total		13	\$1,816,079.52	100% 0	\$0.00		0 \$0
31402EL55	RBC CENTURA BANK	15	\$2,334,254.91	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,334,254.91	100% 0	\$0.00		0 \$0
31402GM67	EVERBANK	30	\$5,610,348.79	100% 0	\$0.00	NA	0 \$0
Total		30	\$5,610,348.79	100% 0	\$0.00		0 \$0
31402GM75	EVERBANK	58	\$9,476,215.93	100% 0	\$0.00	NA	0 \$0
Total		58	\$9,476,215.93	100% 0	\$0.00		0 \$0
21.102777770	WASHINGTON	2.1	Φ2 412 000 1 7	100%	Φ0.00	27.4	0 00
31402HYU9	MUTUAL BANK, FA	31	\$3,413,988.17	100% 0	\$0.00	NA	
Total		31	\$3,413,988.17	100% 0	\$0.00		0 \$0
31402HYV7	WASHINGTON MUTUAL BANK, FA	25	\$2,589,802.67	100% 0	\$0.00	NA	0 \$0
Total		25	\$2,589,802.67	100% 0	\$0.00		0 \$0
31402HZ79	NATIONAL CITY MORTGAGE COMPANY	17	\$3,396,055.56	64.24% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,890,450.66		\$0.00	NA	_
Total		27	\$5,286,506.22	100% 0	\$0.00		0 \$0
31402JFQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,515,197.03	100% 0	\$0.00	NA	0 \$0
Total		17	\$3,515,197.03	100% 0	\$0.00		0 \$0
31402JFR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,041,335.04	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,041,335.04	100% 0	\$0.00		0 \$0
31402JKM8	COMMERCIAL FEDERAL BANK	5	\$351,670.02	100% 0	\$0.00	NA	0 \$0
Total		5	\$351,670.02	100% 0	\$0.00		0 \$0

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31402JKN6	COMMERCIAL FEDERAL BANK	1	\$42,297.22	5.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$684,314.00	94.18%	0	\$0.00	NA	0	\$0
Total	O AW 1 1	14	\$726,611.22	100%	_	\$0.00		0	\$0
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31402K2P8	HARWOOD STREET FUNDING I, LLC	67	\$10,469,578.54	100%		\$0.00	NA	0	\$0
Total		67	\$10,469,578.54	100%	0	\$0.00		0	\$0
31402K2Q6	HARWOOD STREET FUNDING I, LLC	75	\$10,504,698.61	100%	0	\$0.00	NA	0	\$0
Total		75	\$10,504,698.61	100%	0	\$0.00		0	\$0
31402K2R4	HARWOOD STREET FUNDING I, LLC	14	\$1,251,433.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,251,433.63	100%	0	\$0.00		0	\$0
31402LD25	FIRST BANC MORTGAGE	26	\$3,229,085.92	78.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$907,892.91	21.95%	0	\$0.00	NA	0	\$0
Total		29	\$4,136,978.83	100%	0	\$0.00		0	\$0
31402LDZ2	FIRST BANC MORTGAGE	3	\$400,545.16	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,432,038.26	78.14%	_	\$0.00	NA	0	\$0
Total		9	\$1,832,583.42	100%	0	\$0.00		0	\$0
31402NM47	CROWN MORTGAGE COMPANY	11	\$1,030,708.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,030,708.86	100%	0	\$0.00		0	\$0
31402NM54	CROWN MORTGAGE COMPANY	5	\$1,036,525.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,036,525.41	100%	0	\$0.00		0	\$0
31402NM62	CROWN MORTGAGE COMPANY	7	\$1,031,784.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,784.43	100%	0	\$0.00		0	\$0
31402NM70	CROWN MORTGAGE COMPANY	7	\$1,036,208.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,036,208.70	100%	0	\$0.00		0	\$0
31402NM88	CROWN MORTGAGE COMPANY	7	\$1,038,632.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,038,632.15	100%	0	\$0.00		0	\$0

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31402NM96	CROWN MORTGAGE	12	\$1,038,495.90	100% 0	\$0.00	NA	0 \$0
	COMPANY				·		
Total		12	\$1,038,495.90	100%	\$0.00		0 \$0
31402NNA2	CROWN MORTGAGE COMPANY	8	\$1,035,962.30	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,035,962.30	100%	\$0.00		0 \$0
31402NNB0	CROWN MORTGAGE COMPANY	8	\$1,031,905.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,031,905.00	100%	\$0.00		0 \$0
31402NNC8	CROWN MORTGAGE COMPANY	8	\$1,037,071.18	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,037,071.18	100%	\$0.00		0 \$0
31402NND6	CROWN MORTGAGE COMPANY	9	\$1,033,062.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,033,062.00	100%	\$0.00		0 \$0
31402NNE4	CROWN MORTGAGE COMPANY	8	\$1,039,145.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,039,145.00	100%	\$0.00		0 \$0
31402NNF1	CROWN MORTGAGE COMPANY	10	\$1,040,045.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,040,045.00	100%	\$0.00		0 \$0
31402NNG9	CROWN MORTGAGE COMPANY	9	\$1,034,279.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,034,279.00	100%	\$0.00		0 \$0
31402NNH7	CROWN MORTGAGE COMPANY	8	\$1,034,364.49	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,034,364.49	100%	\$0.00		0 \$0
31402NSW9	HOMESTREET BANK	6	\$1,009,440.76	100% 0		NA	
Total		6	\$1,009,440.76	100%	\$0.00		0 \$0
31402QAM3	HEARTLAND BANK	8	\$1,501,250.00	100% 0		NA	
Total		8	\$1,501,250.00	100%	\$0.00		0 \$0
31402QAN1	HEARTLAND BANK	16	\$2,501,920.00	100% 0	\$0.00	NA	0 \$0
Total		16	\$2,501,920.00	100%			0 \$0
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31402QDH1	Unavailable	13	\$1,869,017.44	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,869,017.44	100%	0	\$0.00		0	\$0
31402QDJ7	UNION PLANTERS BANK NA	6	\$786,245.65	45.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$943,016.79	54.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,729,262.44	100%	0	\$0.00		0	\$0.
31402S2A4	BANK ONE,N.A.	20	\$1,993,271.42	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,993,271.42	100%	0	\$0.00		0	\$0.
31402SHE0	HARWOOD STREET FUNDING I, LLC	50	\$8,658,599.22	100%	0	\$0.00	NA	0	\$0.
Total		50	\$8,658,599.22	100%	0	\$0.00		0	\$0 .
31402SHF7	HARWOOD STREET FUNDING I, LLC	52	\$8,541,258.29	100%	0	\$0.00	NA	0	\$0.
Total		52	\$8,541,258.29	100%	0	\$0.00		0	\$0.
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31402SHG5	HARWOOD STREET FUNDING I, LLC	35	\$6,634,552.69	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,634,552.69	100%	0	\$0.00		0	\$0.
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31402SP35	WACHOVIA MORTGAGE CORPORATION	11	\$1,738,108.41	23.28%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,727,831.80	76.72%	0	\$0.00	NA	0	\$0.
Total		53	\$7,465,940.21	100%	-	\$0.00		0	\$0.
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31402SZ75	BANK ONE,N.A.	88	\$14,516,890.80	100%	0	\$0.00	NA	0	\$0.
Total		88	\$14,516,890.80	100%	_	\$0.00		0	\$0.
31402SZ83	BANK ONE,N.A.	46	\$8,188,447.22	100%	0	\$0.00	NA	0	\$0.
Total		46	\$8,188,447.22	100%	0	\$0.00		0	\$0 .
31402SZ91	BANK ONE,N.A.	49	\$2,909,311.94	100%	0	\$0.00	NA	0	\$0.
Total		49	\$2,909,311.94	100%	0	\$0.00		0	\$0 .
31402TX67	PULTE MORTGAGE, L.L.C.	77	\$15,001,129.09	100%	0	\$0.00	NA	0	\$0.
Total		77	\$15,001,129.09	100%	0	\$0.00		0	\$0 .
31402TX75	PULTE MORTGAGE, L.L.C.	127	\$21,000,686.82	100%	0	\$0.00	NA	0	\$0.
Total		127	\$21,000,686.82	100%	0	\$0.00		0	\$0 .

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31402TX83	PULTE MORTGAGE, L.L.C.	26	\$5,000,075.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,000,075.00	100%	0	\$0.00		0	\$0.
31402TX91	PULTE MORTGAGE, L.L.C.	83	\$17,000,480.97	100%	0	\$0.00	NA	0	\$0.
Total		83	\$17,000,480.97	100%	0	\$0.00		0	\$0.
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31402YM27	BANK OF AMERICA NA	34	\$4,000,831.33	91.89%	_	\$0.00	NA		\$0
TD 4.1	Unavailable	2	\$353,051.97	8.11%	_	\$0.00	NA	-	\$0
Total		36	\$4,353,883.30	100%	0	\$0.00		0	\$0.
31402YM35	BANK OF AMERICA NA	438	\$24,322,306.07	91.24%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,335,285.00	8.76%	0	\$0.00	NA	0	\$0
Total		474	\$26,657,591.07	100%	0	\$0.00		0	\$0.
21.4023/2.442	DANIZ OF AMERICA NA	0.2	Ф7 561 2 51 00	00.710	0	¢0.00	D.T.A.		Φ0
31402YM43	BANK OF AMERICA NA	82 8	\$7,561,251.09	90.71%	_	\$0.00	NA NA	-	\$0. \$0.
Total	Unavailable	90	\$774,600.00 \$ 8,335,851.09	100%	_	\$0.00 \$0.00		0	\$0.
lotai		70	φο,333,031.03	100 %	U	φυ.υυ		<u> </u>	φυ.
31402YM50	BANK OF AMERICA NA	141	\$23,042,273.78	71.54%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,167,773.90	28.46%	0	\$0.00	NA	0	\$0
Total		187	\$32,210,047.68	100%	0	\$0.00		0	\$0.
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31402YM68	BANK OF AMERICA NA	52	\$2,660,838.51	91.29%	\neg	\$0.00	NA		\$0.
m	Unavailable	5	\$253,889.49	8.71%		\$0.00	NA		\$0
Total		57	\$2,914,728.00	100%	V	\$0.00		0	\$0.
31402YM76	BANK OF AMERICA NA	28	\$2,624,943.68	83.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$503,330.00	16.09%	_	\$0.00	NA		\$0.
Total		33	\$3,128,273.68	100%	0	\$0.00		0	\$0.
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31402YM84	BANK OF AMERICA NA	29	\$4,631,091.74	84.19%	_	\$0.00	NA	-	\$0
Total	Unavailable	5 34	\$869,520.00 \$5,500,611.74	15.81% 100%	_	\$0.00 \$0.00	NA	0	\$0. \$0 .
lotai		34	\$5,500,011.74	100%	<u> </u>	\$0.00		V	Φυ.
31402YUC6	GUILD MORTGAGE COMPANY	14	\$1,656,099.39	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,656,099.39	100%	0	\$0.00		0	\$0.
31402YUD4	GUILD MORTGAGE COMPANY	6	\$1,097,531.16	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,097,531.16	100%	0	\$0.00		0	\$0.
31402YUE2	GUILD MORTGAGE COMPANY	16	\$2,008,042.42	100%	0	\$0.00	NA	0	\$0.

Total		16	\$2,008,042.42	100%	0	\$0.00		0	\$0
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31402YUF9	GUILD MORTGAGE COMPANY	101	\$17,605,911.31	100%	0	\$0.00	NA	0	\$0.
Total		101	\$17,605,911.31	100%	0	\$0.00		0	\$0.
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31402YUG7	GUILD MORTGAGE COMPANY	29	\$6,353,086.39	90.67%	_	\$0.00	NA		\$0.
	Unavailable	3	\$653,700.00	9.33%	_	\$0.00	NA		\$0
Total		32	\$7,006,786.39	100%	0	\$0.00		0	\$0.
31402YUH5	GUILD MORTGAGE COMPANY	1	\$320,264.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$320,264.00	100%	0	\$0.00		0	\$0.
31403CAN1	Unavailable	2	\$150,074.98	100%	0	\$0.00	NA		\$0
Total		2	\$150,074.98	100%	0	\$0.00		0	\$0.
21402GARC	TT '1.1.1	2	Ф122.052.22	1000	0	Φ0.00	NT A	0	Φ0
31403CAP6	Unavailable	3 3	\$133,052.22 \$133,052.22	100% 100 %	_	\$0.00	NA		\$0. \$0 .
Total		3	\$133,052.22	100%	U	\$0.00		0	Ъ О.
31403CAQ4	Unavailable	3	\$282,618.50	100%	0	\$0.00	NA	0	\$0.
Total		3	\$282,618.50	100%	0	\$0.00		0	\$0.
31403D2F5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,999,700.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,999,700.00	100%	0	\$0.00		0	\$0.
31403D2H1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$3,999,500.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,999,500.00	100%	0	\$0.00		0	\$0.
31403E5F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,740,990.00	91.93%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$504,178.67	8.07%	0	\$0.00	NA	0	\$0.
Total		45	\$6,245,168.67	100%	0	\$0.00		0	\$0.
31403E5G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$4,097,436.56	97.63%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$99,600.00	2.37%	0	\$0.00	NA	0	\$0.
Total		30	\$4,197,036.56	100%	_	\$0.00		0	\$0.
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31403E5H6		44	\$4,969,210.00	100%	0	\$0.00	NA	0	\$0.

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	INC. DBA POPULAR				' 				
	HOME MORTGAGE								
Total		44	\$4,969,210.00	100%	0	\$0.00		0	\$0
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31403E5J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,164,600.00	92.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	7.32%		\$0.00	NA	0	\$0
Total		31	\$3,414,600.00	100%	0	\$0.00		0	\$0
31403E5K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,518,206.00	95.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	4.25%	0	\$0.00	NA	0	\$0
Total		31	\$3,674,206.00	100%	0	\$0.00		0	\$0
31403E5L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,997,100.00	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$453,653.00	10.19%	0	\$0.00	NA	0	\$0
Total		34	\$4,450,753.00	100%	_	\$0.00		0	\$0
31403E5M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,195,000.00	81.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$746,700.25	18.94%	0	\$0.00	NA	0	\$0
Total		30	\$3,941,700.25	100%	0	\$0.00		0	\$0
31403E5P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,834,785.00	94.5%		\$0.00	NA		\$0
	Unavailable	1	\$164,900.00	5.5%		\$0.00	NA	0	\$0
Total		22	\$2,999,685.00	100%	0	\$0.00		0	\$0
31403E5Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,867,405.00	82.94%		\$0.00	NA		\$0
	Unavailable	6	\$1,001,110.00	17.06%	_	\$0.00	NA	0	\$0
Total		41	\$5,868,515.00	100%	0	\$0.00		0	\$0
31403E5R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,577,786.36	84.59%		\$0.00	NA		\$0
	Unavailable	4	\$469,540.00	15.41%	_	\$0.00	NA		\$0
Total		25	\$3,047,326.36	100%	0	\$0.00		0	<u>\$0</u>
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31403E5S2	Unavailable	8	\$1,873,576.77	100%	_	\$0.00	NA		\$0
Total		8	\$1,873,576.77	100%	0	\$0.00		0	\$0.
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31403E5T0	Unavailable	35	\$7,671,316.50	100%		\$0.00	NA	0	\$0
Total		35	\$7,671,316.50	100%	0	\$0.00		0	\$0.
31403E5U7	Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,776,840.18	100%	_	\$0.00		0	\$0.
31403E5V5	Unavailable	15	\$1,058,606.88	100%	n	\$0.00	NA	n	\$0.
Total	Ollavanaole	15	\$1,058,606.88	100%		\$0.00 \$0.00	11/1	0	\$0.
10141		13	\$1,030,000.00	100 /0	U	Φυ•υυ		U	φυ
31403E5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0
Total		10	\$702,041.99	100%	0	\$0.00		0	\$0.
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31403E5X1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.
Total		43	\$2,619,969.26	100%	0	\$0.00		0	\$0.
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31403E5Z6	Unavailable	266	\$10,119,368.76	100%	_	\$33,626.07 \$33,626.07	NA	1	\$33,626
<u>Total</u>		266	\$10,119,368.76	100%	1	\$33,626.07		1	\$33,626.
31403E6A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.
Total		82	\$5,062,489.55	100%	0	\$0.00		0	\$0.
31403E6B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%		\$0.00	NA	0	\$0.
	Unavailable	4	\$310,300.78	28.72%	_	\$0.00	NA	0	\$0.
Total		13	\$1,080,425.78	100%	0	\$0.00		0	\$0 .
31403E6Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0
Total		4	\$875,478.49	100%	0	\$0.00		0	\$0 .
31403E6Z5	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0.

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Total		9	\$826,340.40	100%	0	\$0.00		0	\$0
31403EJ81	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,605,057.02	100%	0	\$0.00		0	\$0
31403EJ99	AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,094,066.95	100%	0	\$0.00		0	\$0
31403EKA4	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%		\$0.00	NA	0	\$0
Total		26	\$4,800,935.95	100%	0	\$0.00		0	\$0.
31403FA46	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0
Total		15	\$2,570,874.15	100%	0	\$0.00		0	\$0
31403FDH4	AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0
Total		157	\$29,953,724.01	100%	0	\$0.00		0	\$0
31403FDJ0	AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%		\$0.00	NA		\$0
Total		128	\$24,761,543.00	100%	0	\$0.00		0	\$0
31403FFC3	AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0
Total		142	\$27,030,972.77	100%	0	\$0.00		0	\$0
31403FFE9	AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%		\$0.00	NA	Ц	\$0
Total		93	\$17,402,545.00	100%	0	\$0.00		0	\$0
31403FGB4	AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0

Total		76	\$14,709,126.81	100%	ո	\$0.00		0	\$(
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31403FGC2	AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,164,981.00	100%	0	\$0.00		0	\$0
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31403GLV2	UNION PLANTERS BANK NA	17	\$2,434,305.36			\$0.00	NA		\$0
	Unavailable	23	\$3,776,040.11	60.8%	_	\$0.00	NA	0	\$0
Total		40	\$6,210,345.47	100%	0	\$0.00		0	\$0
31403GLW0	UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0
Total		121	\$20,694,394.69	100%	0	\$0.00		0	\$0
31403GLX8	Unavailable	31	\$4,682,820.37	100%		\$0.00	NA	0	\$0
Total	Ullavallault	31	\$4,682,820.37 \$4,682,820.37	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31403GLY6	UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0
Total		32	\$2,241,590.36	100%	0	\$0.00		0	\$0
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31403GV58	Unavailable	85	\$9,217,361.82	100%		\$0.00	NA		\$0
Total		85	\$9,217,361.82	100%	U	\$0.00		0	\$0
31403GV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00			\$0.00	NA		\$0
	Unavailable	205	\$42,312,400.49	98.93%		\$0.00	NA		\$0
Total		207	\$42,769,050.49	100%	0	\$0.00		0	\$0
31403GV74	Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,955,393.34	100%	_	\$0.00		0	\$0
31403GV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0
Total		68	\$13,078,570.00	100%		\$0.00		0	\$0
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31403GV90	Unavailable	18	\$2,555,876.76		-1	\$0.00	NA		\$0
Total		18	\$2,555,876.76	100%	0	\$0.00		0	\$0

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31403GVN9	Unavailable	12	\$2,055,537.24	100% ()	\$0.00	NA	0	\$0
Total		12	\$2,055,537.24	100%	+	\$0.00		0	\$0
31403GVU3	Unavailable	39	\$5,492,768.09	100%	+	\$0.00	NA		\$0
Total		39	\$5,492,768.09	100%)	\$0.00		0	\$0
31403GVY5	Unavailable	84	\$5,388,734.42	100% ()	\$0.00	NA	0	\$0
Total		84	\$5,388,734.42	100%	_	\$0.00		0	\$0
31403GWA6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12% ()	\$0.00	NA	0	\$0
	Unavailable	341	\$72,762,533.55	97.88% ()	\$0.00	NA	0	\$0
Total		348	\$74,340,878.55	100%)	\$0.00		0	\$0
31403KG56	THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94% ()	\$0.00	NA	0	\$0
	Unavailable	3	\$236,233.10	85.06% ()	\$0.00	NA	0	\$0
Total		4	\$277,737.08	100%)	\$0.00		0	\$0
31403KUF8	FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13% ()	\$0.00	NA	0	\$0
	Unavailable	264	\$52,025,356.45	81.87% ()	\$0.00	NA	0	\$0
Total		323	\$63,544,946.38	100%)	\$0.00		0	\$0
31403KUG6	FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14% ()	\$0.00	NA	0	\$0
21.00110.00	Unavailable	251	\$58,580,316.05	94.86% (+	\$0.00	NA	-	\$0
Total		265	\$61,751,860.77	100%		\$0.00		0	\$0
31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06% ()	\$0.00	NA	_	\$0
	Unavailable	142	\$22,548,241.80	90.94% (_	\$0.00	NA		\$0
Total		156	\$24,793,654.35	100%)	\$0.00		0	\$0
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49% (\$0.00	NA	n	\$0
51403K030	Unavailable	310	\$52,137,427.04	96.51% (\$0.00	NA NA		\$0 \$0
Total	Onavanaore	319	\$54,023,993.43	100%	_	\$ 0.00		0	\$0
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	_	\$0.00	NA		\$0
m ()	Unavailable	64	\$8,751,682.25	96.55% (+	\$0.00	NA	-	\$0
Total		66	\$9,064,828.49	100%)	\$0.00		0	\$0
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64% ()	\$0.00	NA	0	\$0
	Unavailable	100	\$5,781,646.18	93.36% ()	\$0.00	NA	0	\$0
Total		108	\$6,192,799.64	100%)	\$0.00		0	\$0
								H	

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31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	\$0.00	NA	0 \$0
	Unavailable	49	\$6,376,989.37	96.95%	\$0.00	NA	0 \$0.
Total		50	\$6,577,433.34	100%	\$0.00		0 \$0.
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	\$0.00		
	Unavailable	57	\$11,319,305.75		+		1 -
Total		66	\$12,881,077.90	100%	\$0.00		0 \$0.
31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	\$0.00	NA	0 \$0
<u> </u>	Unavailable	152	\$9,317,740.03	86.52%	+		
Total		176	\$10,769,414.11	100%	•		1 \$46,959
			. , ,		. ,		. ,
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	\$0.00	NA	0 \$0.
	Unavailable	374	\$66,737,412.47	92.85%	\$0.00	NA	0 \$0.
Total		404	\$71,874,479.88	100%	\$0.00		0 \$0.
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56		†	1	
	Unavailable	169	\$30,828,568.95	92.15%			
Total		185	\$33,452,982.51	100%	\$0.00		0 \$0.
24.402777780			****	2 (0 %)		27.1	0 40
31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%			
T. 4.1	Unavailable	45	\$5,931,936.15		†		
Total		47	\$6,159,164.88	100%	\$0.00		90.
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	\$0.00	NA	0 \$0.
5110311010	Unavailable	25	\$6,005,389.38	88.76%			
Total	0114 4114010	28	\$6,765,784.02	100%	†		0 \$0.
			. , ,				·
31403KUU5	Unavailable	12	\$1,540,292.47	100%	\$0.00	NA	0 \$0.
Total		12	\$1,540,292.47	100%	\$0.00		0 \$0.
31403KUV3	Unavailable	29	\$2 996 990 91	100%	\$0.00	NA	0 \$0.
Total	Chavanable	29	\$2,886,880.81 \$2,886,880.81	100%			0 \$0.
Total		29	\$2,000,000.01	100 70) \$0.00		<u>U</u> \$0.
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	\$0.00	NA	0 \$0.
	Unavailable	19	\$1,292,767.67	90%	\$0.00	NA	0 \$0.
Total		21	\$1,436,467.67	100%	\$0.00		0 \$0.
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0 \$0.00	NA	0 \$0.
PIHUJKUAJ	Unavailable	14	\$2,325,943.52	87.36%	+		
Total	Onavanaoic	16	\$2,323,943.32 \$2,662,443.52	100%	1		0 \$0.
- 0 0 0 0 0		10	¥=,00=,110,02	100 /0	ΨΟ•ΟΟ		ΨΨ
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	\$0.00	NA	0 \$0.
	Unavailable	214	\$14,756,995.57	90.77%	+		
Total		237	\$16,257,366.91	100%	\$0.00		0 \$0.

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			11		11	
FLAGSTAR BANK, FSB	12	\$1,974,812,95	11.84% 0	\$0.00	NA 0	\$0
		1				\$0
Chavanaore		·				\$0
	10.	Ψ10,0: 2 ,12 0.00	100 / 0	φ σ σ σ σ		Ψ.0
FLAGSTAR BANK, FSB	1	\$186,370.00	1.9% 0	\$0.00	NA 0	\$0
Unavailable	62	\$9,617,393.32	98.1% 0	\$0.00	NA 0	\$0
	63	\$9,803,763.32	100% 0	\$0.00	0	\$0
FI AGSTAR RANK FSR	4	\$732 179 43	3 33% 0	\$0.00	NAO	\$0
· · ·		·				\$0
Onavanaore	107	\$22,002,892.97	100% 0	\$0.00	0	\$0
FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23% 0	\$0.00	NA 0	\$0
Unavailable	126	\$12,605,643.08	90.77% 0	\$0.00	NA 0	\$0
	139	\$13,888,158.81	100% 0	\$0.00	0	\$0
FLAGSTAR BANK, FSB	13	\$2,545,245,36	15.07% 0	\$0.00	NA 0	\$0
·						\$0
	79				0	\$0
		, -, ,		,		, -
FLAGSTAR BANK, FSB	5	\$982,278.43	4.05% 0	\$0.00	NA 0	\$0
Unavailable	115	\$23,251,265.07	95.95% 0	\$0.00	NA 0	\$0
	120	\$24,233,543.50	100% 0	\$0.00	0	\$0
FLAGSTAR BANK, FSB	6	\$587,100.00	9.21% 0	\$0.00	NA 0	\$0
Unavailable	60	\$5,790,858.44	90.79% 0	\$0.00	NA 0	\$0
	66	\$6,377,958.44	100% 0	\$0.00	0	\$0
FI AGSTAR RANK FSR	12	\$2 141 591 84	7 58% 0	\$0.00	NAO	\$0
	_					\$0
o navanaore	137	\$28,258,070.98	100% 0	\$0.00	0	\$0
						\$0
Unavailable					NA 0	\$0
	243	\$23,951,319.10	100% 0	\$0.00	0	\$0
FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6% 0	\$0.00	NA 0	\$0
Unavailable	79	\$15,757,327.74	78.4% 0	\$0.00	NA 0	\$0
	100	\$20,098,046.72	100% 0	\$0.00	0	\$0
** '11'	_	ф1 200 - 11 - 2	100~	\$2.00	N. 4 0	.
Unavailable					NA 0	\$0
	5	\$1,309,714.58	100% 0	\$0.00	<u> 0 </u>	\$0
FLAGSTAR BANK, FSB	1	\$192,000.00	0.83% 0	\$0.00	N.A. (c)	\$0
	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable	Unavailable 95 107 107 107 107 107 107	Unavailable	Unavailable	Unavailable	Unavailable

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	Unavailable	107	\$22,904,344.75		1		
Total		108	\$23,096,344.75	100% 0	\$0.00		0 \$0.
31403KVX8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72% 0	\$0.00	1	
	Unavailable	254	\$52,013,803.60	99.28% 0	\$0.00	NA	
Total		257	\$52,391,763.60	100% 0	\$0.00		0 \$0.
		\longrightarrow					
31403KVY6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05% 0		NA	
	Unavailable	55	\$10,266,394.72	93.95% 0	\$0.00	NA	0 \$0
Total		59	\$10,927,699.19	100% 0	\$0.00		0 \$0.
		\longrightarrow					
31403KW33	FLAGSTAR BANK, FSB	4	\$669,176.95	12.7% 0	\$0.00	NA	0 \$0
	Unavailable	24	\$4,601,986.24	87.3% 0	\$0.00	NA	0 \$0.
Total		28	\$5,271,163.19	100% 0	\$0.00		0 \$0.
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76% 0	\$0.00	NA	0 \$0.
	Unavailable	71	\$12,820,842.54	97.24% 0	\$0.00	NA	0 \$0.
Total		73	\$13,184,142.54	100%	\$0.00		0 \$0.
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15% 0	\$0.00	NA	0 \$0.
	Unavailable	70	\$6,881,648.13	95.85% 0	\$0.00	1	
Total		73	\$7,179,840.69	100% 0	\$0.00		0 \$0.
			<u> </u>				
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04% 0	\$0.00	NA	0 \$0.
	Unavailable	145	\$10,090,372.59		1		
Total		154	\$10,739,380.14		\$0.00		0 \$0.
			. ,		1		
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93% 0	\$0.00	NA	0 \$0.
	Unavailable	46	\$7,724,100.00			1	
Total		47	\$7,876,100.00				0 \$0.
		\Box	T-7: -/		· · · · ·		Ť i
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29% 0	\$0.00	NA	0 \$0.
	Unavailable	15	\$2,342,292.60				
Total		17	\$2,670,567.31	100% 0	1	1	0 \$0.
		\Box	T-7' 7-		· ·		<u> </u>
31403KW90	FLAGSTAR BANK, FSB	1	\$331,303.00	5.69% 0	\$0.00	NA	0 \$0.
	Unavailable	24	\$5,491,619.31	94.31% 0		NA	
Total		25	\$5,822,922.31	100% 0		1	0 \$0.
			T-7 7		1		<u> </u>
31403KWA7	FLAGSTAR BANK, FSB	12	\$821,200.00	17.1% 0	\$0.00	NA	0 \$0.
D11001111,	Unavailable	61	\$3,981,333.71	82.9% 0		1	
Total	ond, dinois	73	\$4,802,533.71	100% 0			0 \$0.
Total			Ψ 1,002,000	100,0	4 4 4 4 4 4		V +
			***	2.65%	\$0.00	NA	0 \$0
31403KWB5	FLAGSTAR BANK, FSB	2	\$244,784.85	3.65% 0		INA	20

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Total		38	\$6,705,652.44	100%	\$0.00		\$0
1 Otai		20	ΦU, / Uპ, U <i>პ Δ</i> , Т -т	100 /0	<u> </u>		Ս ՓՆ
31403KWC3	FLAGSTAR BANK, FSB	5	\$1,109,500.00	16.91% (\$0.00	NA () \$0.
P 2 102 2 1 1 1	Unavailable	23	\$5,452,140.00		· ·	1 1	1 1
Total	-	28	\$6,561,640.00	100%		†	0 \$0.
			, .				
31403KWD1	FLAGSTAR BANK, FSB	7	\$1,446,960.30	9.39%	\$0.00	NA (50 \$0
	Unavailable	62	\$13,963,280.59	90.61%	\$0.00	NA (0 \$0.
Total		69	\$15,410,240.89	100%	\$0.00	(\$0.
21402KWE0	EL ACCIAD DANIK ECD	10	\$057.630.46	12 04%	20.00	NA (0.2
31403KWE9	FLAGSTAR BANK, FSB Unavailable	10 61	\$957,630.46		· ·		
Total	Unavanable	71	\$5,913,224.23 \$6,870,854.60	100%			
Total	+	/1	\$6,870,854.69	100%	<u>)</u> \$0.00		50.
31403KWF6	FLAGSTAR BANK, FSB	4	\$559,436.75	3.27%	\$0.00	NA (0 \$0.
01100111110	Unavailable	98	\$16,537,289.85			1	1 1
Total	Cita i di di di	102	\$17,096,726.60	100%			5 \$0.
10001			Ψ11,020,1200	100 /	4000		7 -
31403KWG4	FLAGSTAR BANK, FSB	19	\$3,162,546.97	8.25%	\$0.00	NA (50 \$0.
	Unavailable	196	\$35,174,420.56			1	
Total		215	\$38,336,967.53	100%	+	1	0 \$0.
			. , ,				
31403KWH2	FLAGSTAR BANK, FSB	8	\$1,728,100.00	4.76%	\$0.00	NA () \$0.
	Unavailable	176	\$34,547,455.22	95.24%	\$0.00	NA (0 \$0.
Total		184	\$36,275,555.22	100%	\$0.00	1	\$0.
31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	\$0.00	NA (0 \$0.
	Unavailable	61	\$9,124,872.75	92.78%	\$0.00	NA (\$0.
Total		65	\$9,834,652.75	100%	\$0.00		\$0.
21 1021711775	THE COTTAIN DANIE FOR	1.1	\$2.140.000.00	21.1207.0	Φ0.00	NIA (c
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00			1 1	1
	Unavailable	33	\$6,647,400.00				
Total		44	\$8,796,400.00	100%	\$0.00		\$0.
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	\$0.00	NA () \$0.
	Unavailable	152	\$35,128,003.81	93.47%	\$0.00	NA (50.
Total		165	\$37,583,402.32	100%	\$0.00	1 1	\$0.
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78% (\$0.00	NA (50 \$0.
51403KW1V11	Unavailable	48	\$2,020,000.00				
Total	Uliavaliaule	59	\$10,014,732.33 \$12,034,732.33			1	0 \$0 .
Total		37	Φ1 29 U34 9132033	100 /0	<i>J</i> φυ.υυ		<i>υ</i> φυ
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	\$0.00	NA (50.
	Unavailable	113	\$29,413,854.01	91.8%		1	
Total		123	\$32,041,932.04			1	\$0.

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	<u> </u>						
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54% 0	\$0.00	NA 0	\$0
5110511111	Unavailable	27	\$7,149,168.72	96.46% 0	\$0.00	NA 0	\$0
Total	e na vanao re	28	\$7,411,431.42	100% 0	\$0.00	0	\$0
			+ - , ,		7 3 3 3		7 -
31403KWQ2	Unavailable	8	\$1,167,380.62	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,167,380.62	100% 0	\$0.00	0	\$0
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64% 0	\$0.00	NA 0	\$0
	Unavailable	230	\$54,153,444.26	99.36% 0	\$0.00	NA 0	\$0
Total		232	\$54,499,526.80	100% 0	\$0.00	0	\$0
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,400,943.91	86.19% 0	\$0.00	NA 0	\$0
Total		15	\$2,785,743.91	100% 0	\$0.00	0	\$0
31403KWU3	Unavailable	20	\$1,398,504.01	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,398,504.01	100% 0	\$0.00	0	\$0
31403KWV1	Unavailable	27	\$2,632,142.14	100% 0	\$0.00	NA 0	\$0
Total		27	\$2,632,142.14	100% 0	\$0.00	0	\$0
			*****		+0.00		**
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36		\$0.00	NA 0	\$0
	Unavailable	16	\$1,556,716.63	93.74% 0	\$0.00	NA 0	\$0
Total		17	\$1,660,726.99	100% 0	\$0.00	0	\$0
214021/31/27	TT:11-1-1	20	¢1 221 502 10	1000/ 0	¢0.00	NIA O	¢Ω
31403KWX7	Unavailable	20 20	\$1,331,593.10	100% 0 100% 0	\$0.00	NA 0	\$0 \$0
Total		20	\$1,331,593.10	100% 0	\$0.00	U	Þυ
31403KWY5	FLAGSTAR BANK, FSB	4	\$619,765.05	11.46% 0	\$0.00	NA 0	\$0
51403KW 13	Unavailable	27	\$4,787,065.15		\$0.00	NA 0	<u>\$0</u>
Total	Ullavallable	31	\$5,406,830.20	100% 0	\$0.00 \$0.00	NA O	\$0 \$0
Total	<u> </u>	31	φ 5,400,630.20	100 /6 0	φυ.υυ		φυ
31403KX24	FLAGSTAR BANK, FSB	3	\$751,692.67	8.21% 0	\$0.00	NA 0	\$0
51405117124	Unavailable	41	\$8,404,919.44	91.79% 0	\$0.00	NA 0	\$0
Total	Chavanaore	44	\$9,156,612.11	100% 0	\$0.00	0	\$0
10001			Ψ>,100,012011	100 /0 0	φοιου		Ψ
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26% 0	\$0.00	NA 0	\$0
	Unavailable	81	\$17,531,730.00		\$0.00	NA 0	\$0
Total		89	\$19,109,240.00	100% 0	\$0.00	0	\$0
			. , , ,				•
31403KXA6	Unavailable	15	\$2,238,591.05	100% 0	\$0.00	NA 0	\$0
Total		15	\$2,238,591.05	100% 0	\$0.00	0	\$0
			,				
31403KXD0	FLAGSTAR BANK, FSB	2	\$379,068.69	18.9% 0	\$0.00	NA 0	\$0

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- 1	Unavailable	9	\$1,626,970.00		•		1 1
Total		11	\$2,006,038.69	100% 0	90.00	 	0 \$0
				: 2224	***	<u> </u>	H +
31403KXE8	Unavailable	22	\$2,170,046.41	100% 0		1 1	
Total		22	\$2,170,046.41	100% 0	90.00)	0 \$0.
31403KXF5	FLAGSTAR BANK, FSB	1	\$150,000.00	5.38% 0	0 \$0.00	0 NA	0 \$0
317031111	Unavailable	15	\$2,637,003.50		1		1 1
Total	Unavanaois	16	\$2,787,003.50				0 \$0.
						†'	
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73			1 1	
	Unavailable	20	\$3,284,949.09	86.17% 0	0 \$0.00	0 NA	
Total		23	\$3,812,187.82	100% 0	\$0.00	<u> </u>	0 \$0.
31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13% 0	0 \$0.00	0 NA	0 \$0.
01100122.	Unavailable	12	\$2,137,815.70				1 1
Total	Onuvanuore	18	\$3,400,563.64				0 \$0.
1 0001			*************************************		· ·	1	
31403KXK4	FLAGSTAR BANK, FSB	2	\$377,000.00	11.26% 0	0 \$0.00	0 NA	0 \$0
	Unavailable	18	\$2,969,860.43		1		1 1
Total		20	\$3,346,860.43		0 \$0.00		0 \$0.
31403KXM0	FLAGSTAR BANK, FSB	2	\$147,736.23				
	Unavailable	32	\$2,006,157.58	93.14% 0	0 \$0.00	0 NA	
Total		34	\$2,153,893.81	100% 0	0 \$0.00	<u>)</u> '	0 \$0.
<u> </u>		\longrightarrow			 		 '
31403KXN8	FLAGSTAR BANK, FSB	8	\$1,722,000.00		1		
	Unavailable	106	\$21,538,713.05	92.6% 0			1 1
Total		114	\$23,260,713.05	100% 0	90.00	<u> </u>	0 \$0.
31403KXP3	FLAGSTAR BANK, FSB	1	\$400,000.00	12.57% 0	0 \$0.00	0 NA	0 \$0.
DITODILII	Unavailable	15	\$2,783,203.48				
Total	O III (WILLIO I I	16	\$3,183,203.48				0 \$0.
			Ψυ, Ξυς, Ξ		<u>' </u>	1	
31403KXQ1	FLAGSTAR BANK, FSB	5	\$364,472.45	12.22% 0	0 \$0.00	0 NA	0 \$0
	Unavailable	38	\$2,618,501.76				
Total		43	\$2,982,974.21	100% 0	0 \$0.00	1 1	0 \$0.
21402KVD0	Transilable	15	o1 052 665 /3	100%	\$0.00	NA NA	0 80
31403KXR9 Total	Unavailable	15 15	\$1,052,665.43 \$1,052,665.43			1 1	0 \$0
Totai		15	\$1,032,003.73	100 /6 0	ψυ•υυ	' 	υ ψυ
31403KXS7	Unavailable	10	\$1,247,150.00	100% 0	0 \$0.00	0 NA	0 \$0
Total		10	\$1,247,150.00				0 \$0
			· ,				
31403KXU2	Unavailable	16	\$1,113,510.00	100% 0	0 \$0.00	0 NA	0 \$0

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Total		16	\$1,113,510.00	100%		\$0.00		0	\$ 0
- Comi		10	Ψ1,113,510.00	100 /0		ΨΟ•ΟΟ			Ψ
31403KXV0	Unavailable	7	\$1,043,995.05	100%)	\$0.00	NA	0	\$0
Total		7	\$1,043,995.05	100%	0	\$0.00		0	\$0
		_			_				
31403KXW8	FLAGSTAR BANK, FSB	2	\$120,459.24	11.99%		\$0.00	NA		\$0
T ()	Unavailable	14	\$884,511.80	88.01%	_	\$0.00	NA		\$0
Total		16	\$1,004,971.04	100%	<u> </u>	\$0.00		0	\$0
31403KXX6	FLAGSTAR BANK, FSB	2	\$195,410.00	9.5%)	\$0.00	NA	0	\$0
	Unavailable	19	\$1,860,848.76	90.5%)	\$0.00	NA	0	\$0
Total		21	\$2,056,258.76	100%	0	\$0.00		0	\$0
31403KXZ1	FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54% ()	\$0.00	NA	0	\$0
51403107021	Unavailable	13	\$2,288,870.00		_	\$0.00	NA	_	\$0 \$0
Total	Onavanaore	19	\$3,550,806.74	100%	1	\$0.00	1171	0	\$0
					_				
31403LNC1	U.S. BANK N.A.	1	\$140,000.00		_	\$0.00	NA	_	\$0
m	Unavailable	5	\$1,040,946.37	88.15%	1	\$0.00	NA	0	\$0
Total		6	\$1,180,946.37	100%	<u>) </u>	\$0.00		U	\$0
31403LND9	U.S. BANK N.A.	1	\$153,423.84	5.25%)	\$0.00	NA	0	\$0
	Unavailable	18	\$2,771,283.88	94.75%)	\$0.00	NA	0	\$0
Total		19	\$2,924,707.72	100%	0	\$0.00		0	\$0
	USAA FEDERAL				+				
31403ME21	SAVINGS BANK	210	\$33,000,494.88	94.13%)	\$0.00	NA	0	\$0
	Unavailable	14	\$2,059,301.19	5.87%)	\$0.00	NA	0	\$0
Total		224	\$35,059,796.07	100%	0	\$0.00		0	\$0
	TICAA PEDERAL								
31403MEU9	USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%)	\$0.00	NA	0	\$0
Total		10	\$1,297,232.72	100%)	\$0.00		0	\$0
31403MJ34	U.S. BANK N.A.	3	\$338,950.00	7.34%	_	\$0.00	NA	-	\$0
	Unavailable	22	\$4,277,823.50		_	\$0.00	NA	0	\$0
Total		25	\$4,616,773.50	100%	0	\$0.00		0	\$0
31403MJ42	Unavailable	15	\$2,746,025.69	100% ()	\$0.00	NA	0	\$0
Total	Chavanacie	15	\$2,746,025.69	100%	+	\$0.00		0	\$0
31403MJ59	Unavailable	7	\$1,053,800.44	100%		\$0.00	NA		\$0
Total		7	\$1,053,800.44	100%)	\$0.00		0	\$0
31403MJ67	Unavailable	13	\$1,946,987.94	100% (\$0.00	NA	0	\$0
Total		13	\$1,946,987.94	100%		\$0.00		0	\$0

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31403MJ75	U.S. BANK N.A.	72	\$8,378,026.01	100% 0	\$0.00	NA	0	\$0.
Total		72	\$8,378,026.01	100% 0	1		0	\$0.
31403MJ83	U.S. BANK N.A.	75	\$7,138,479.79	100% 0	\$0.00	NA	0	\$0.
Total		75	\$7,138,479.79	100% 0			0	\$0.
31403MJ91	U.S. BANK N.A.	73	\$7,211,019.67	100% 0	\$0.00	NA	0	\$0.
Total		73	\$7,211,019.67	100% 0	\$0.00		0	\$0.
31403MKA6	U.S. BANK N.A.	32	\$2,984,024.48	100% 0	\$0.00	NA	0	\$0.
Total		32	\$2,984,024.48	100% 0	\$0.00		0	\$0.
31403MKB4	U.S. BANK N.A.	21	\$1,650,902.64	100% 0	\$0.00	NA	0	\$0.
Total		21	\$1,650,902.64	100%			0	\$0.
31403MKD0	U.S. BANK N.A.	1	\$117,000.00	2.27% 0	\$0.00	NA	0_	\$0.
	Unavailable	22	\$5,033,721.93	97.73% 0	1			\$0.
Total		23	\$5,150,721.93	100% 0	\$0.00		0	\$0.
31403MKE8	Unavailable	8	\$1,347,150.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,347,150.00	100% 0	\$0.00		0	\$0.
31403MKF5	Unavailable	15	\$2,368,355.00	100% 0	\$0.00	NA	0_	\$0.
Total		15	\$2,368,355.00	100% 0	\$0.00		0	\$0.
31403MKG3	Unavailable	10	\$1,178,087.35	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,178,087.35	100% 0	\$0.00		0	\$0.
31403MPH6	HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100% 0	\$0.00	NA	0	\$0.
Total		177	\$35,609,125.93	100%	\$0.00		0	\$0.
31403MPJ2	HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100% 0	\$0.00	NA	0	\$0.
Total		352	\$65,030,415.51	100%	\$0.00		0	\$0.
31403MPK9	HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100% 0	\$0.00	NA	0	\$0
Total		89	\$14,832,812.84	100% 0	\$0.00		0	\$0.
31403MPL7	HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100% 0	\$0.00	NA	0	\$0
Total		42	\$2,754,972.66	100%	\$0.00		0	\$0
31403MPM5		94	\$9,121,867.64	100% 0	\$0.00	NA	0	\$0

	HARWOOD STREET								
	FUNDING I, LLC		40.101.05= 61	1000		40.00			
Total		94	\$9,121,867.64	100%	0	\$0.00		0	\$(
31403MPN3	HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,241,748.54	100%	0	\$0.00		0	\$0
31403MPP8	HARWOOD STREET FUNDING I, LLC	27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,637,446.51	100%	0	\$0.00		0	\$0
31403MPQ6	HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,598,955.01	100%	0	\$0.00		0	\$0
31403MPR4	HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0
Total	,	85	\$10,776,732.76	100%	0	\$0.00		0	\$0
31403MPS2	HARWOOD STREET FUNDING I, LLC	15	\$1,828,839.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,828,839.33	100%	0	\$0.00		0	\$0
31403QLN8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,094,855.70	100%	0	\$0.00		0	\$0
31403QPM6	FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%		\$0.00	NA	0	\$0
	Unavailable	1	\$109,000.00	1.28%		\$0.00	NA	_	\$0
Total		80	\$8,484,675.21	100%	0	\$0.00		0	\$0
31403QPN4	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$331,351.98	4.19%	-	\$0.00	NA		\$0
Total		44	\$7,911,531.61	100%	0	\$0.00		0	\$0
31403QPP9	FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$368,800.00	5.8%	_	\$0.00	NA		\$0
Total		97	\$6,354,282.26	100%	0	\$0.00		0	\$0
31403QPR5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$284,200.00	2.33%	-	\$0.00	NA	_	\$0
Total		88	\$12,207,200.23	100%	0	\$0.00		0	\$0

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	FIRST HORIZON HOME				+			H	
31403QPS3	LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0
Total		264	\$50,000,913.14	100%	0	\$0.00		0	\$0
31403QPT1	FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00			\$0
	Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0
Total		87	\$8,650,636.21	100%	0	\$0.00		0	\$0
31403QQ86	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0
Total		88	\$5,470,191.40	100%	0	\$0.00		0	\$0
31403QQ94	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0
Total		88	\$11,295,961.59	100%	0	\$0.00		0	\$0
31403QRA0	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0
Total		37	\$6,736,960.23	100%	0	\$0.00		0	\$0
31403QRC6	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0
Total		53	\$9,248,121.53	100%	0	\$0.00		0	\$0
31403QZ29	ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	. 0	\$0
	Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0
Total		67	\$4,418,722.00	100%	0	\$0.00		0	\$0.
31403QZ37	ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	. 0	\$0.
	Unavailable	40	\$2,717,382.92	83.62%	_	\$0.00	NA	0	
Total		48	\$3,249,493.84	100%	0	\$0.00		0	\$0
31403QZ45	ABN AMRO MORTGAGE GROUP, INC.	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0

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Total		18	\$1,159,116.87	100% 0	\$0.00		0 \$0
31403QZZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$886,326.18	79.78% 0	\$0.00	NA	0 \$0
Total		16	\$1,110,975.01	100% 0	\$0.00		0 \$0
21.402PP26	CIED (ODEC A CE, DIC	C 4	Φ12 772 500 07	16.069.0	Φ0.00	D.T.A	0 00
31403RR26	CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96% 0	\$0.00	NA NA	
Total	Unavailable	311 375	\$67,431,981.64 \$81,205,481.71	83.04% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
lotai		3/3	\$01,2U3, 4 01./1	100 % 0	\$0.00		U ŞU
31403RR34	CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31% 0	\$0.00	NA	0 \$0
	Unavailable	138	\$31,919,222.00		\$0.00	NA	0 \$0
Total		160	\$36,402,104.27	100% 0	\$0.00		0 \$0
31403RR42	CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07% 0	\$0.00	NA	
	Unavailable	58	\$12,140,122.22	79.93% 0	\$0.00	NA	
Total		73	\$15,188,622.22	100% 0	\$0.00		0 \$0
31403RR59	CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81% 0	\$0.00	NA	0 \$0
51403KK37	Unavailable	255	\$56,263,810.23	95.19% 0	\$0.00	NA	
Total	Chavanaore	272	\$59,105,617.92	100% 0	\$0.00		0 \$0
31403RR67	CITIMORTGAGE, INC.	14	\$2,797,069.99	11	\$0.00	NA	
	Unavailable	87	\$17,414,448.73	86.16% 0	\$0.00	NA	1
Total		101	\$20,211,518.72	100% 0	\$0.00		0 \$0
31403RR75	CITIMORTGAGE, INC.	2	\$285,420.83	15.59% 0	\$0.00	NA	0 \$0
51403KK73	Unavailable	9	\$1,545,661.85		\$0.00	NA	1
Total	Chavanaoic	11	\$1,831,082.68	100% 0	\$0.00		0 \$0
			+ -,		7 ****		7.
31403RR83	CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64% 0	\$0.00	NA	0 \$0
	Unavailable	248	\$55,656,288.79	92.36% 0	\$0.00	NA	0 \$0
Total		273	\$60,258,639.79	100% 0	\$0.00		0 \$0
31403RR91	CITIMORTGAGE, INC.	11	\$2,495,489.00	13.09% 0	\$0.00	NA	
m 4 1	Unavailable	81	\$16,569,613.29	86.91% 0	\$0.00	NA	
Total		92	\$19,065,102.29	100% 0	\$0.00		0 \$0
31403RRL4	Unavailable	7	\$1,734,324.20	100% 0	\$0.00	NA	0 \$0
Total	CAM, MIMOIO	7	\$1,734,324.20	100% 0	\$0.00	1121	0 \$0
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31403RRM2	CITIMORTGAGE, INC.	8	\$964,505.63	14.14% 0	\$0.00	NA	0 \$0
	Unavailable	30	\$5,858,488.16	85.86% 0	\$0.00	NA	0 \$0
Total		38	\$6,822,993.79	100% 0	\$0.00		0 \$0

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31403RRN0	CITIMORTGAGE, INC.	3	\$469,981.20	23.08%)	\$0.00	NA	0	\$0
5710574410	Unavailable	11	\$1,566,339.72	76.92%	_	\$0.00	NA	-	\$0
Total		14	\$2,036,320.92	100%	_	\$0.00		0	\$0
31403RRP5	CITIMORTGAGE, INC.	3	\$152,640.60	16.76%)	\$0.00	NA	0	\$0
	Unavailable	8	\$757,870.32	83.24%)	\$0.00	NA	0	\$0
Total		11	\$910,510.92	100%)	\$0.00		0	\$0
31403RRQ3	CITIMORTGAGE, INC.	6	\$359,379.81	40.65%)	\$0.00	NA	0	\$0
	Unavailable	7	\$524,672.32	59.35%)	\$0.00	NA	0	\$0
Total		13	\$884,052.13	100%	0	\$0.00		0	\$0
31403RRS9	CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%)	\$0.00	NA	0	\$0
	Unavailable	49	\$10,265,910.12	54.11%)	\$0.00	NA	0	\$0
Total		94	\$18,971,169.70	100%	0	\$0.00		0	\$0
21.402DDT7		1	¢404.224.60	0.1007	1	ΦΩ ΩΩ	D.T.A.	0	ΦΩ
31403RRT7	CITIMORTGAGE, INC.	23	\$484,324.60	8.18%	+	\$0.00	NA	-	\$0
Total	Unavailable	26	\$5,438,524.00 \$5,922,848.60	91.82% 100 %	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		20	\$5,922,646.00	100%	<u> </u>	\$0.00		U	φU
31403RRU4	CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%)	\$0.00	NA	0	\$0
	Unavailable	18	\$2,976,251.77	54.23%)	\$0.00	NA	0	\$0
Total		34	\$5,488,318.12	100%	0	\$0.00		0	\$0
31403RRW0	CITIMORTGAGE, INC.	2	\$476,904.60	9.97%)	\$0.00	NA	0	\$0
	Unavailable	20	\$4,308,744.68	90.03%)	\$0.00	NA	0	\$0
Total		22	\$4,785,649.28	100%)	\$0.00		0	\$0
31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%)	\$0.00	NA	0	\$0
	Unavailable	293	\$73,695,622.75	65.76%)	\$0.00	NA	0	\$0
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0
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31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19		_	\$0.00	NA	_	\$0
	Unavailable	287	\$62,146,428.91	71.8%	_	\$0.00	NA	0	\$0
Total		406	\$86,551,456.10	100%)	\$0.00		0	\$0
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%)	\$0.00	NA	0	\$0
	Unavailable	245	\$58,026,248.56	65.24%)	\$0.00	NA	0	\$0
Total		379	\$88,943,107.72	100%)	\$0.00		0	\$0
31403RSB5	CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%)	\$0.00	NA	0	\$0
	Unavailable	21	\$4,672,584.32	38.54%	_	\$0.00	NA		\$0
Total	-	74	\$12,124,726.32	100%		\$0.00		0	\$0

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31403RSC3	CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%		\$0.00	NA		\$0
	Unavailable	3	\$494,898.53	25.31%	+	\$0.00	NA	0	\$0.
Total		10	\$1,955,174.53	100%	0	\$0.00		0	\$0.
31403RSP4	CITIMORTGAGE, INC.	1	\$200,000.00	8.14%		\$0.00	NA	0	\$0
	Unavailable	13	\$2,257,178.41	91.86% (_	\$0.00	NA		\$0.
Total		14	\$2,457,178.41	100%		\$0.00		0	\$0.
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%)	\$0.00	NA	0	\$0.
Total		20	\$2,375,184.82	100%	0	\$0.00		0	\$0 .
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%)	\$0.00	NA	0	\$0.
Total		8	\$1,346,963.56	100%	O	\$0.00		0	\$0.
31403SSM9	FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100% ()	\$0.00	NA	0	\$0.
Total		9	\$1,042,600.00	100%	0	\$0.00		0	\$0.
31403SSN7	FIRST MERIT MORTGAGE CORPORATION	9	\$1,030,482.83	100% ()	\$0.00	NA	0	\$0.
Total		9	\$1,030,482.83	100%	0	\$0.00		0	\$0 .
31403SWP7	BANKNORTH, NA	72	\$11,084,259.21	100% ()	\$0.00	NA	0	\$0.
Total		72	\$11,084,259.21	100%	0	\$0.00		0	\$0.
31403SWQ5	BANKNORTH, NA	91	\$12,586,414.28	100%)	\$0.00	NA	0	\$0
Total		91	\$12,586,414.28	100%	0	\$0.00		0	\$0 .
31403SWW2	BANKNORTH, NA	225	\$25,649,718.68	100%)	\$0.00	NA	0	\$0.
Total		225	\$25,649,718.68	100%	0	\$0.00		0	\$0.
31403SWX0	BANKNORTH, NA	43	\$3,166,587.54	100%)	\$0.00	NA	0_	\$0
Total		43	\$3,166,587.54	100%	0	\$0.00		0	\$0.
31403SX92	Unavailable	13	\$2,090,846.90	100% ()	\$0.00	NA	0	\$0
Total		13	\$2,090,846.90	100%	D	\$0.00		0	\$0.
31403SXW1	BANK OF AMERICA NA	1	\$90,000.00	3.9%		\$0.00	NA		\$0.
	Unavailable	17	\$2,216,347.09	96.1%		\$0.00	NA	_	\$0.
Total		18	\$2,306,347.09	100%	O	\$0.00		0	\$0 .
31403SZT6		16	\$1,095,255.32	72.91%)	\$0.00	NA	0	\$0.

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	MORTGAGE CORPORATION		J				ļ		
	Unavailable	6	\$407,005.98	27.09% 0	مل م	\$0.00	NA	0	\$0
Total	O HW. WILLES	22	\$1,502,261.30		_	\$0.00		0	\$0 \$0
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31403SZU3	WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%)	\$0.00	NA	0	\$0
	Unavailable	6	\$567,993.53	32.33%	o T	\$0.00	NA	0	\$0
Total		18	\$1,756,670.28		-	\$0.00		0	\$0
		+			+			+	
31403SZV1	WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%)	\$0.00	NA	0	\$0
	Unavailable	4	\$563,500.00	12.84%	<u>J</u>	\$0.00	NA	0	\$0
Total		33	\$4,389,899.58	100%	<u>)</u>	\$0.00		0	\$0
		\longrightarrow			+			+	
31403SZW9	WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58			\$0.00	NA	0	\$0
	Unavailable	39	\$2,658,605.80	32.89%	<u>J</u>	\$0.00	NA	0	\$0
Total		123	\$8,083,368.38	100%	1	\$0.00		0	\$0
31403TAH7	BANK ONE,N.A.	82	\$14,473,472.87	96.84%		\$0.00	NA	0	\$0
	Unavailable	2	\$472,707.29)	\$0.00	NA	_	\$0
Total		84	\$14,946,180.16	100% 0	<u>)</u>	\$0.00		0	\$0
31403TAJ3	BANK ONE,N.A.	10	\$2,085,997.25	100%		\$0.00	NA	0	\$0
Total		10	\$2,085,997.25	100%		\$0.00		0	\$0
31403TAK0	BANK ONE,N.A.	60	\$3,887,969.48	100% 0		\$0.00	NA	0	\$0
Total	Di II (II 01 12)2 2.	60	\$3,887,969.48			\$0.00		0	\$0
1000			*****		Ť	T		广	· ·
31403TAL8	BANK ONE,N.A.	19	\$1,137,930.99	94.88%	J_	\$0.00	NA	0	\$0
	Unavailable	1	\$61,437.14		_	\$0.00	NA		\$0
Total		20	\$1,199,368.13		-	\$0.00		0	\$0
					\bot			4	
31403TAM6	BANK ONE,N.A.	57	\$5,686,739.52			\$0.00	NA	$\tau \rightarrow \tau$	\$0
L	Unavailable	1 50	\$99,898.58			\$0.00	NA		\$(
Total		58	\$5,786,638.10	100% 0	+	\$0.00		0	\$(
31403TAN4	BANK ONE,N.A.	9	\$1,194,993.71	86.29%	J	\$0.00	NA	0_	\$(
	Unavailable	1	\$189,832.78			\$0.00	NA	-	\$(
Total		10	\$1,384,826.49	100%)	\$0.00		0	\$(
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31403TAP9	BANK ONE,N.A.	93	\$11,990,576.27	95.67% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$542,723.62	4.33% 0	\$0.00	NA	0 \$0
Total		97	\$12,533,299.89	100% 0	\$0.00		0 \$0
31403TAQ7	BANK ONE,N.A.	96	\$20,555,411.33	95.18% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,039,838.39	4.82% 0	\$0.00	NA	0 \$0
Total		102	\$21,595,249.72	100% 0	\$0.00		0 \$0
21402TAD5	DANIZ ONIE NI A	11	¢1.606.272.49	100% 0	\$0.00	NI A	0 \$0
31403TAR5	BANK ONE,N.A.	11	\$1,696,273.48		·	NA	
Total		11	\$1,696,273.48	100% 0	\$0.00		0 \$0
31403TAS3	BANK ONE,N.A.	12	\$1,183,636.13	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,183,636.13	100% 0	\$0.00		0 \$0
2140277722	I In associable	12	¢2 929 661 60	10007 0	\$0.00	NI A	0 \$0
31403TF33	Unavailable	13 13	\$2,838,661.69 \$2,838,661.69	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0 0 \$0
Total		13	\$2,030,001.09	100 % 0	φυ.υυ		U ŞU
31403TF41	Unavailable	42	\$9,924,377.12	100% 0	\$0.00	NA	0 \$0
Total		42	\$9,924,377.12	100% 0	\$0.00		0 \$0
21.4027777.4	***	10	Φ2 400 00 7 02	10000	#0.00	27.4	0 00
31403TF74	Unavailable	12	\$2,490,085.83	100% 0		NA	
Total		12	\$2,490,085.83	100% 0	\$0.00		0 \$0
31403TSG0	HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$117,078.13	8.89% 0	\$0.00	NA	0 \$0
Total		20	\$1,317,366.52	100% 0	\$0.00		0 \$0
31403TSH8	HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$410,461.57	19.04% 0	1	NA	
Total		22	\$2,155,793.33	100% 0	\$0.00		0 \$0
31403TSJ4	HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,013,029.71	100% 0	\$0.00		0 \$0
31403TSK1	HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58% 0	\$0.00	NA	0 \$0
	Unavailable	36	\$6,395,048.56	44.42% 0	\$0.00	NA	0 \$0
Total		86	\$14,398,365.91	100% 0	\$0.00		0 \$0
	HIBERNIA NATIONAL						+
31403TSL9	BANK	20	\$1,126,863.57	48.22% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,209,836.98	51.78% 0	\$0.00	NA	
Total		39	\$2,336,700.55	100% 0	\$0.00		0 \$0

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31403TSM7	HIBERNIA NATIONAL	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0
3170313111	BANK				_				
	Unavailable	26	\$2,516,612.69	66.66%	-	\$0.00	NA	0	\$0
Total		39	\$3,775,475.20	100%	0	\$0.00		O	\$0.
31403TSN5	HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0
Total		89	\$16,751,009.94	100%	0	\$0.00		0	\$0
31403TSP0	HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0
Total		77	\$12,291,600.95	100%	0	\$0.00		0	\$0.
31403TSQ8	HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.
Total		22	\$3,189,419.34	100%	0	\$0.00		0	\$0.
31403TSR6	HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,010,975.45	100%	0	\$0.00		0	\$0.
31403TSS4	HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.
Total		41	\$4,528,470.60	100%	0	\$0.00		0	\$0.
31403TST2	HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.
Total		103	\$11,777,656.49	100%	0	\$0.00		0	\$0.
31403TSU9	HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.
Total		27	\$2,807,939.92	100%	0	\$0.00		0	\$0.
31403TV84	USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	4	\$0.00	NA	Ш	\$0.
	Unavailable	10	\$1,588,812.40	94.61%	_	\$0.00	NA	-	\$0
Total		11	\$1,679,412.40	100%	0	\$0.00		0	\$0.
31403TV92	USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.

	Unavailable	3	\$395,818.71	54.58%)	\$0.00	NA	0	\$0
Total		4	\$725,218.71	100%	0	\$0.00		0	\$0
31403TWB6	Unavailable	12	\$1,453,263.80	100%)	\$0.00	NA	0	\$0
Total		12	\$1,453,263.80	100%	0	\$0.00		0	\$0
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31403TWC4	Unavailable	20	\$2,837,211.04	100%		\$0.00	NA	0	\$0
Total		20	\$2,837,211.04	100%		\$0.00		0	\$0
31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%)	\$0.00	NA	0	\$0
	Unavailable	2	\$103,925.72	5.57%)	\$0.00	NA	0	\$0
Total		17	\$1,865,959.48	100%)	\$0.00		0	\$0
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%)	\$0.00	NA	0	\$0
	Unavailable	41	\$6,311,729.05	57.88%)	\$0.00	NA	0	\$0
Total		64	\$10,904,593.99	100%	0	\$0.00		0	\$0
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42% (\$0.00	NA	oxdot	\$0
	Unavailable	86	\$12,640,632.30	84.58%	_	\$0.00	NA	0	\$0
Total		96	\$14,945,861.25	100%	0	\$0.00		0	\$0
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59% ()	\$0.00	NA	0	\$0
	Unavailable	7	\$884,001.53	33.41%)	\$0.00	NA	0	\$0
Total		20	\$2,646,006.15	100%	0	\$0.00		0	\$0
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%)	\$0.00	NA	0	\$0
Total		9	\$1,438,757.52	100%	0	\$0.00		0	\$0
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	1	\$0.00	NA	0	\$0
Total	RBC CENTURA BANK	22	\$3,728,732.54 \$3,728,732.54	100%		\$0.00 \$0.00	INA	0	\$0 \$0
Total			ψ3,120,132.34	100 /6		ψ0.00			Ψ
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%)	\$0.00	NA	0	\$0
Total		12	\$1,387,062.42	100%	_	\$0.00		0	\$0
21402110377	DDC CENTRE A DANK	12	Φ 2 504 005 41	1000		φο οο	3.T.A	0	Φ.0
31403UPV7	RBC CENTURA BANK	13	\$2,584,005.41 \$2,584,005.41	100%		\$0.00	NA		\$0
Total		13	\$2,584,005.41	100%	<u> </u>	\$0.00		0	\$0
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100%)	\$0.00	NA	0	\$0
Total		22	\$2,524,925.49	100%)	\$0.00		0	\$0
2140211022	DDC CENTELID & D AND	12	\$2.220.769.64	100%		የ ለ ለለ	TA T A	0	Ф.О
31403UPX3	RBC CENTURA BANK	13 13	\$2,320,768.64 \$2,320,768.64	100%	_	\$0.00 \$0.00	NA	0	\$0
Total		13	\$2,320,768.64	100%	J	Φυ.υυ		ν	\$0

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31403UPY1	RBC CENTURA BANK	17	\$2,752,957.10	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,752,957.10	100% 0	\$0.00		0 \$0
31403UPZ8	RBC CENTURA BANK	16	\$2,576,974.11	100% 0	\$0.00	NA	0 \$0
Total		16	\$2,576,974.11	100% 0	\$0.00		0 \$0
31403UV24	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100% 0	\$0.00	NA	0 \$6
Total		13	\$1,704,785.91	100% 0	\$0.00		0 \$6
31403UVP3	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100% 0	\$0.00	NA	0 \$6
Total		37	\$4,679,274.48	100% 0	\$0.00		0 \$0
31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100% 0	\$0.00	NA	0 \$6
Total		21	\$3,084,503.16	100% 0	\$0.00		0 \$0
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,159,127.82	100% 0	\$0.00		0 \$0
31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100% 0	\$0.00	NA	0 \$6
Total		10	\$1,161,819.02	100% 0	\$0.00		0 \$0
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100% 0	\$0.00	NA	0 \$6
Total		765	\$96,918,026.42	100% 0	\$0.00		0 \$0
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100% 0	·		
Total		431	\$47,351,580.23	100% 0	\$0.00		0 \$0
31403UVW8	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,315,276.09	100% 0	\$0.00	NA	0 \$6
Total		8	\$1,315,276.09	100% 0	\$0.00		0 \$0
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31403UVX6	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.
Total	COR ORTHOL	8	\$1,173,584.24	100%	0	\$0.00		0	\$0.
31403UVY4	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	o	\$0.00	NA	0	\$0.
Total		9	\$1,353,267.22	100%	0	\$0.00		0	\$0.
31403UVZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,250,396.60	100%	0	\$0.00		0	\$0 .
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31403WF36	BANK OF AMERICA NA	37	\$3,042,987.24	78.85%		\$0.00	NA	f	\$0
	Unavailable	7	\$816,433.38		H	\$0.00	NA	-	\$0
Total		44	\$3,859,420.62	100%	V	\$0.00		0	\$0 .
31403WF44	BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	n	\$0.00	NA	0	\$0.
51305 111 11	Unavailable	5	\$574,402.00	34.68%		\$0.00	NA		\$0
Total		15	\$1,656,469.63	100%	-	\$0.00		0	\$0 .
31403WFQ5	BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	Н	\$0.00	NA		\$0.
	Unavailable	8	\$2,079,806.89	23.66%	-	\$0.00	NA	+	\$0
Total		52	\$8,790,214.23	100%	U	\$0.00		0	\$0.
31403WFR3	BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA		\$0
Total		205	\$28,863,763.37	100%	0	\$0.00		0	\$0.
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31403WFS1	BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	-	\$0.00	NA	-	\$0.
	Unavailable	120	\$8,559,358.04	26.96%	-	\$0.00	NA		\$0.
Total		480	\$31,748,703.69	100%	0	\$0.00		0	\$0.
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.
51405 W1 17	Unavailable	218	\$21,681,240.92	38.98%		\$0.00	NA	_	\$0.
Total		562	\$55,625,043.38	100%	Н	\$0.00		0	\$0.
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	-	\$0.00	NA	+	\$0.
<u> </u>	Unavailable	8	\$949,567.28		Н	\$0.00	NA	+	\$0.
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0 .
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,033,575.40	100%	H	\$0.00		0	\$0 .
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31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0
Total		55	\$12,886,333.08	100%	<u>0</u>	\$0.00		0	\$0.
	WASHINGTON			-	+			+	
31403X5G6	MUTUAL BANK, FA	19	\$2,165,096.05	9.74% () 	\$0.00	NA	0	\$0
	Unavailable	177	\$20,071,088.42			\$0.00	NA	0	\$0
Total		196	\$22,236,184.47	100%	<u>0</u>	\$0.00		0	\$0.
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$16,109,943.98	88.98% (0	\$0.00	NA	0	\$0
Total		119	\$18,105,308.00	100%	_	\$0.00		0	\$0
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31403XQY4	BANK OF AMERICA NA	1	\$189,700.00		_	\$0.00	NA		\$0
Total	Unavailable	10 11	\$2,207,969.17 \$2,307,660,17	92.09% (100% (_	\$0.00 \$0.00	NA	0	\$0. \$0 .
Total		11	\$2,397,669.17	100%	+	\$0.00		U	<u> </u>
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69% (d	\$0.00	NA	0	\$0.
9 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	3	\$536,306.05		_	\$0.00	NA	_	\$0
Total		8	\$1,210,226.11	100%	0	\$0.00		0	\$0.
21402V2O4	Thoroidable	10	\$907.070.26	100% (_	\$0.00	NA	Λ	\$0.
31403Y3Q4 Total	Unavailable	10 10	\$897,970.26 \$897,970.26		_	\$0.00 \$0.00		0	\$0. \$0 .
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31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85% (0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,001,665.63		_	\$0.00	NA		\$0.
Total		10	\$1,920,694.78	100%	<u>) </u>	\$0.00		0	\$0.
31403Y3S0	INDYMAC BANK, FSB	15	\$3,055,055.40	14.14% (\$0.00	NA	0	\$0.
	Unavailable	92	\$18,544,561.93			\$0.00	NA		\$0.
Total		107	\$21,599,617.33	100%	0	\$0.00		0	\$0.
31403Y3T8	INDYMAC BANK, FSB	1	\$266,770.76	12.55% (\$0.00	NA	0	\$0.
D11001010	Unavailable	14	\$1,859,697.09			\$0.00	NA		\$0.
Total		15	\$2,126,467.85		_	\$0.00		0	\$0.
	DDINGIDAI			1	+			+	
31403Y4W0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21% (O	\$0.00	NA	0	\$0.
	Unavailable	179	\$29,569,891.95		_	\$0.00	NA	0	\$0.
Total		185	\$30,237,591.95	100%	<u>) </u>	\$0.00		0	\$0.
31403Y5B5		7	\$1,040,600.00	13.81% (0	\$0.00	NA	0	\$0.

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	PRINCIPAL RESIDENTIAL							
	MORTGAGE CAPITAL							
	RESOURCES, LLC	1 1						
	Unavailable	40	\$6,492,629.99	86.19%	0 \$0.00	0 NA	0	\$0
Total		47	\$7,533,229.99	100%	1		0	\$0.
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31403Y5D1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01% (0 \$0.00	0 NA	. 0	\$0.
	Unavailable	16	\$2,991,497.09	95.99%	0 \$0.00	0 NA	.0	\$0
Total		17	\$3,116,497.09	100%	0 \$0.00	<u>d</u>	0	\$0.
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31403Y5E9	Unavailable	62	\$8,592,471.04	100% (1	_		\$0.
Total	!	62	\$8,592,471.04	100%	0 \$0.00	<u>)</u>	0	\$0.
	!	\vdash					4	
31403YEK5	COMMERCIAL FEDERAL BANK	6	\$723,655.99		·		$\bot \bot$	\$0
	Unavailable	33	\$7,045,558.51	90.69%	0 \$0.00	0 NA		\$0
Total		39	\$7,769,214.50	100%	0 \$0.00	<u>)</u>	0	\$0.
	!			\longrightarrow			4	
31403YEL3	COMMERCIAL FEDERAL BANK	8	\$1,425,202.34				$\bot \bot$	\$0
	Unavailable	35	\$8,130,919.31	85.09%	0 \$0.00	0 NA	0	\$0.
Total		43	\$9,556,121.65	100%	0 \$0.00	<u>)</u>	0	\$0.
		\vdash		\longrightarrow	<u> </u>		4	
31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40		· ·		11	\$0.
	Unavailable	12	\$2,427,091.33					\$0.
Total		19	\$3,552,638.73	100%	0 \$0.00	<u>)</u>	0	\$0.
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31403YEP4	COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	·		11	\$0.
	Unavailable	4	\$650,105.97	57.9%			11	\$0.
Total		8	\$1,122,726.15	100%	0 \$0.00)	0	\$0.
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31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	·		11	\$0.
	Unavailable	4	\$686,403.13		1	_	.0	\$0.
Total		18	\$1,579,457.14	100%	0 \$0.00)	0	\$0.
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31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36				$\bot \bot$	\$0.
	Unavailable	5	\$752,043.18	-			1 1	\$0.
Total	!	49	\$4,949,280.54	100%	0 \$0.00	<u>)</u>	0	\$0.
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31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0
Total		21	\$2,191,732.56	100%	0	\$0.00		0	\$0.
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%		\$0.00	NA		\$0.
	Unavailable	23	\$3,342,231.05	36.97%		\$0.00	NA	0	\$0
Total		64	\$9,040,770.22	100%	0	\$0.00		0	\$0.
31403YPX5	WACHOVIA MORTGAGE CORPORATION	8	\$1,228,918.41	33.87%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,399,306.41	66.13%	0	\$0.00	NA	0	\$0
Total		24	\$3,628,224.82	100%	0	\$0.00		0	\$0 .
31403YPY3	WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.
Total		69	\$10,532,936.58	100%	0	\$0.00		0	\$0.
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31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87% (0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.
Total		30	\$4,173,605.97	100%	0	\$0.00		0	\$0.
31403YR21	WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.
Total		17	\$2,034,200.80	100%	0	\$0.00		0	\$0 .
31403YR39	WACHOVIA MORTGAGE CORPORATION Unavailable	17	\$3,133,900.33 \$2,625,928.08	54.41% (\$0.00	NA NA		\$0. \$0.
Total	Uliavailaule	32	\$5,759,828.41	100%	+	\$0.00 \$0.00		0	\$0.
lotai		32	\$5,759,8 2 8.41	100%	<u> </u>	\$0.00		U	φυ
31403YR47	WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,577,486.47	100%	0	\$0.00		0	\$0 .

31403YRQ8	WACHOVIA MORTGAGE CORPORATION	22	\$4,027,817.72	83.53% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$793,969.48	16.47% 0	\$0.00	NA 0	\$0
Total		26	\$4,821,787.20	100% 0	\$0.00	0	\$0
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31403YRR6	WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$238,400.00	14.15% 0	\$0.00	NA 0	\$0
Total		12	\$1,684,640.24	100% 0	\$0.00	0	\$0
31403YRU9	WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$7,600,830.20	71.97% 0	\$0.00	NA 0	\$0
Total		54	\$10,560,582.39	100% 0	\$0.00	0	\$0
31403YRV7	WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9% 0	\$0.00	NA 0	\$0
	Unavailable	114	\$14,280,965.01	91.1% 0	\$0.00	NA 0	\$0
Total		126	\$15,676,585.41	100% 0	\$0.00	0	\$0
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31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$4,028,527.62	41.15% 0	\$0.00	NA 0	\$0
Total		55	\$9,788,803.90	100% 0	\$0.00	0	\$0
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31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,303,626.68	47.14% 0	\$0.00	NA 0	\$0
Total		20	\$2,765,466.30	100% 0	\$0.00	0	\$0
31403YRY1	WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,758,119.98	51.75% 0	\$0.00	NA 0	\$0
Total		32	\$5,329,710.12	100% 0	\$0.00	0	\$0
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31403YRZ8	WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,615,393.32	79.29% 0	\$0.00	NA 0	\$0
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	HSBC MORTGAGE							
31404A7E8	CORPORATION (USA)	17	\$2,541,062.55	31.76%	·			\$0
	Unavailable	29	\$5,458,920.53	68.24%	\$0.00	NA		\$0
Total		46	\$7,999,983.08	100%	\$0.00		0	\$0
31404A7F5	HSBC MORTGAGE	21	\$3,072,101.05	51.2% (\$0.00	NA	0	\$0
	CORPORATION (USA) Unavailable	12	\$2,927,922.49	48.8% 0				\$0
Total	Ollavaliaule	33	. , ,	100%			0	\$0 \$0
10tai	+	33	\$6,000,023.54	100 % 0	Φυ.υυ		U	Ψυ
31404A7G3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	\$0.00	NA	0	\$0
	Unavailable	12	\$2,016,298.76	50.4%	\$0.00	NA	0	\$0
Total		26	\$4,000,247.48	100%	\$0.00		0	\$0
31404A7H1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	\$0.00	NA	0	\$0
	Unavailable	20	\$4,245,750.00	47.18%	\$0.00	NA	0	\$0
Total		45	\$8,999,956.46	100%	\$0.00		0	\$0
31404A7J7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	\$0.00	NA	0	\$0
	Unavailable	8	\$2,159,400.00	43.19%	\$0.00	NA	0	\$0
Total		24	\$4,999,473.67	100%	\$0.00		0	\$0
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31404A7K4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	·			\$0
	Unavailable	7	\$1,639,500.00	40.98%		NA	0	\$0
Total		24	\$4,000,787.54	100%	\$0.00		0	\$0
31404A7L2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	\$0.00	NA	0	\$0
	Unavailable	15	\$2,746,074.14	54.92%	\$0.00	NA	0	\$0
Total		28	\$5,000,151.04	100%	\$0.00		0	\$0
31404A7M0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,488,789.73	74.81%	\$0.00	NA	0	\$0
Total		35	\$6,000,556.98	100%	\$0.00		0	\$0
31404AKS2	SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	\$0.00	NA	0	\$0
	Unavailable	5	\$969,414.74	29.44%	\$0.00	NA	0	\$0
Total		20	\$3,293,221.84	100%	\$0.00		0	\$0

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31404AKT0	SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,364,286.95	100% 0	\$0.00		0	\$0.
31404AKU7	SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$103,779.33	4.55% 0	\$0.00	NA	0	\$0
Total		24	\$2,282,815.63	100% 0	\$0.00		0	\$0 .
31404AKV5	SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27% 0	\$0.00	NA	0	\$0.
_	Unavailable	1	\$145,202.58	3.73% 0	\$0.00	NA	0	\$0
Total		30	\$3,894,422.12	100% 0	\$0.00		0	\$0.
31404AKW3	SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$283,127.08	4.01% 0	\$0.00	NA	0	\$0
Total		34	\$7,064,969.66	100% 0	\$0.00		0	\$0 .
31404AP24	RBC MORTGAGE COMPANY	2	\$358,248.31	29.32% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$863,630.87	70.68% 0	\$0.00	NA	0	\$0.
Total		8	\$1,221,879.18	100% 0	\$0.00		0	\$0 .
31404AP32	RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,262,920.72	50.76% 0	\$0.00	NA	0	\$0.
Total		13	\$2,488,220.72	100% 0	\$0.00		0	\$0 .
31404AP40	RBC MORTGAGE COMPANY	2	\$398,500.00	22.02% 0	·	NA		\$0.
	Unavailable	7	\$1,411,422.99	77.98% 0		NA	0	\$0.
Total		9	\$1,809,922.99	100% 0	\$0.00		0	\$0 .
31404AP57	RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,299,950.00	48.58% 0	\$0.00	NA	0	\$0
Total		16	\$2,675,719.51	100% 0	\$0.00		0	\$0 .
31404AP65	RBC MORTGAGE COMPANY	5	\$944,200.00	43.67% 0	·	NA		\$0.
	Unavailable	9	\$1,217,800.00	56.33% 0	1	NA		\$0
Total		14	\$2,162,000.00	100% 0	\$0.00		0	\$0.
31404AP73	RBC MORTGAGE COMPANY	3	\$685,000.00	58.99% 0	\$0.00	NA	0	\$0.

	Unavailable	5	\$476,305.82	41.01%	\mathbf{I}	\$0.00	NA	n	\$0
Total	Ullavallaule	8	\$1,161,305.82			\$0.00 \$0.00		0	\$0.
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31404AP81	RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%		\$0.00	NA	0	\$0
	Unavailable	2	\$318,000.00		-	\$0.00	NA	0	\$0.
Total		7	\$1,134,171.38	100% 0	<u> </u>	\$0.00		0	\$0.
31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%		\$0.00	NA		\$0
	Unavailable	5	\$625,391.93			\$0.00	NA	0	\$0.
Total		9	\$1,204,751.80	100% 0	 	\$0.00		0	\$0 .
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56			\$0.00	NA		\$0.
	Unavailable	3	\$385,370.15			\$0.00	NA	0	\$0.
Total		7	\$1,258,702.71	100%	<u>)</u>	\$0.00		0	\$0 .
31404APY4	RBC MORTGAGE COMPANY	7	\$1,318,262.52			\$0.00	NA		\$0
	Unavailable	6	\$1,440,988.33	52.22%		\$0.00	NA	0	\$0.
Total		13	\$2,759,250.85	100%)	\$0.00		0	\$0.
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%)	\$0.00	NA	0	\$0.
	Unavailable	5	\$484,784.25			\$0.00	NA	0	\$0.
Total		9	\$1,259,313.98	100%)	\$0.00		0	\$0 .
31404AQA5	RBC MORTGAGE COMPANY	2	\$136,650.00			\$0.00	NA		\$0.
	Unavailable	5	\$951,800.00			\$0.00	NA	-	\$0.
Total		7	\$1,088,450.00	100% 0)	\$0.00		0	\$0.
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%)	\$0.00	NA	0	\$0.
	Unavailable	7	\$859,450.00			\$0.00	NA	0	\$0.
Total		19	\$3,298,648.79	100% 0	<u> </u>	\$0.00		0	\$0 .
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%)	\$0.00	NA	0	\$0.
	Unavailable	3	\$754,922.83		_	\$0.00	NA		\$0.
Total		5	\$1,091,437.66	100% 0)	\$0.00		0	\$0 .
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%)	\$0.00	NA	0	\$0.
	Unavailable	2	\$256,500.00	21.63%)	\$0.00	NA	0	\$0.

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Total		7	\$1,185,900.00	100% 0	\$0.00	0	\$0
31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$640,900.00	58.24% 0	\$0.00	NA 0	\$0
Total		9	\$1,100,400.00	100% 0	\$0.00	0	\$0
31404AQF4	RBC MORTGAGE COMPANY	3	\$455,500.00	35.16% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$840,000.00	64.84% 0	\$0.00	NA 0	\$0
Total		11	\$1,295,500.00	100% 0	\$0.00	0	\$0
31404AR48	Unavailable	14	\$2,373,211.89	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,373,211.89	100% 0	\$0.00	0	\$0
31404ARY2	Unavailable	15	\$2,469,035.16	100% 0	\$0.00	NA 0	\$0
Total		15	\$2,469,035.16	100% 0	\$0.00	0	\$0
31404AS21	UNION PLANTERS BANK NA	7	\$1,173,912.47	8.63% 0	\$0.00	NA 0	\$0
	Unavailable	72	\$12,424,629.92	91.37% 0	\$0.00	NA 0	\$0
Total		79	\$13,598,542.39	100% 0	\$0.00	0	\$0
31404AS39	UNION PLANTERS BANK NA	52	\$6,210,126.72	73.37% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,254,514.63	26.63% 0	\$0.00	NA 0	\$0
Total		67	\$8,464,641.35	100% 0	\$0.00	0	\$0
31404AS54	UNION PLANTERS BANK NA	19	\$2,291,781.59	26.09% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$6,493,754.18	73.91% 0	\$0.00	NA 0	\$0
Total		72	\$8,785,535.77	100% 0	\$0.00	0	\$0
31404AS62	UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$7,164,693.31	77.46% 0	\$0.00	NA 0	\$0
Total		56	\$9,250,033.89	100% 0	\$0.00	0	\$0
31404ASU9	UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$14,071,762.38	75.01% 0	\$0.00	NA 0	\$0
Total		100	\$18,760,258.02	100% 0	\$0.00	0	\$0
31404ASW5	UNION PLANTERS BANK NA	3	\$508,089.01	2.21% 0	\$0.00	NA 0	\$0
	Unavailable	157	\$22,512,813.64	97.79% 0	\$0.00	NA 0	\$0

Total		160	\$23,020,902.65	100%	0	\$0.00		0	\$0
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31404ASX3	UNION PLANTERS BANK NA	1	\$247,000.00			·		Щ	\$0
	Unavailable	90	\$13,845,554.06		_			0	\$0
Total		91	\$14,092,554.06	100%	0	\$0.00		0	\$0
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31404ASY1	UNION PLANTERS BANK NA	2	\$249,987.54			·		Н	\$0
	Unavailable	32	\$4,600,275.72			\$250,801.87	NA	1	\$69,768
Total		34	\$4,850,263.26	100%	2	\$250,801.87		1	\$69,768
31404B2A9	THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$290,518.05	8.47%	\cap	\$0.00	NA	0	\$0
Total	Chavanaoic	35	\$3,430,009.19	100%				0	\$0 \$0
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31404B2B7	THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0
Total		19	\$1,314,192.22	100%	0	\$0.00		0	\$0
31404B2C5	THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0
Total		52	\$10,115,888.13	100%	0	\$0.00		0	\$0
31404B2D3	THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0
Total		25	\$1,436,238.02	100%	0	\$0.00		0	\$0
31404B3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,621,127.41	42.44%		·		1 1	\$0
Total		37	\$3,819,537.41	100%	0	\$0.00		0	\$0
31404В3Н3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,228,169.64					-	\$0
Total		34	\$4,182,623.44	100%	0	\$0.00		0	\$0
<u>Fotal</u>		34	\$4,182,623.44	100%	0	\$0.00		0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34% 0	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76% 0	\$0.00	NA 0	\$0
Unavailable	7	\$431,990.21	13.9% 0	\$0.00	NA 0	\$0
	26	\$3,108,165.98	100% 0	\$0.00	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29% 0	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97% 0	\$0.00	NA 0	\$0
Unavailable	46	\$8,439,765.23	32.74% 0	\$0.00	NA 0	\$0
	129	\$25,778,809.58	100% 0	\$0.00	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69% 0	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26% 0	\$0.00	NA 0	\$0
Unavailable	43	\$8,181,896.84	33.05% 0	\$0.00	NA 0	\$0
	123	\$24,752,846.05	100% 0	\$0.00	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67% 0	\$0.00	NA 0	\$0
Unavailable	3	\$622,919.64	27.33% 0	\$0.00	NA 0	\$0
	15	\$2,279,247.67	100% 0	\$0.00	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92% 0	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17% 0	\$0.00	NA 0	\$0
Unavailable	13	\$2,891,522.72	28.91% 0	\$0.00	NA 0	\$0
	51	\$10,002,381.59		\$0.00	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26% 0	\$0.00	NA 0	\$0
Unavailable	7	\$1,406,577.98	43.74% 0	\$0.00	NA 0	\$0
	15	\$3,216,056.98	100% 0	\$0.00	0	\$0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 129 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 46 129 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 43 123 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 3 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 3 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 3 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 3 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SERVI	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL Unavailable CORPORATION Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION Unavailable 46 \$8,439,765.23 129 \$25,778,809.58 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 43 \$8,181,896.84 123 \$24,752,846.05 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 3 \$622,919.64 15 \$2,279,247.67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 3 \$5,293,745.00 MORTGAGE TRUST PHH MORTGAGE SERVICES SERVICES SERVICES Unavailable 3 \$4,891,522.72 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SE	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable 7 \$431,990.21 13.9% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 2 \$507,444.45 1.97% 0 \$0.00 CORPORATION Unavailable 46 \$8,439,765.23 32.74% 0 \$0.00 BISHOPS GATE RESIDENTIAL TORRESIDENTIAL TORRE	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 \$210,252,91 6.76% 0 \$0.00 NA 0 CORPORATION

							
	BISHOPS GATE	+-+		<u> </u>			
31404B3R1	RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$116,450.00		\$0.00	NA 0	\$0
Total		10	\$1,004,873.00	100% 0	\$0.00	0	\$0.
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31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00		\$0.00	NA 0	\$0.
	Unavailable	14	\$3,569,828.16		\$0.00	NA 0	\$0
Total		53	\$12,192,328.16	100% 0	\$0.00	0	\$0.
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31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,094,310.12	100% 0	\$0.00	0	\$0.
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31404B5K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$3,023,594.78	30.28% 0	\$0.00	NA 0	\$0.
Total		61	\$9,983,370.10	100% 0	\$0.00	0	\$0.
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31404B5L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$5,861,341.24	58.54% 0	\$0.00	NA 0	\$0.
Total		53	\$10,011,691.24		\$0.00	0	\$0.
31404B5M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$4,347,445.91	43.23% 0	\$0.00	NA 0	\$0.
Total		56	\$10,056,686.36	100% 0	\$0.00	0	\$0.
31404B5N8	BISHOPS GATE	41	\$7,178,364.75	71.45% 0	\$0.00	NA 0	\$0.
	RESIDENTIAL		7 77 7-	1	,		

	MORTGAGE TRUST		I		1		
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,980,680.61	19.72% 0	\$0.00	NA 0	\$0
Total		60	\$10,046,545.36	100% 0	\$0.00	0	\$0
31404B5P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,580.46	3% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,246,700.00	24.88% 0	\$0.00	NA 0	\$0
Total		25	\$5,012,530.46	100% 0	\$0.00	0	\$0
31404B5Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$220,000.00	4.39% 0	\$0.00	NA 0	\$0
Total		24	\$5,003,267.00	100% 0	\$0.00	0	\$0
31404B5R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08% 0	\$0.00	NA 0	\$0
Total		28	\$5,025,510.78	100% 0	\$0.00	0	\$0
31404B5T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78% 0	\$0.00	NA 0	\$0
Total		31	\$5,003,626.27	100% 0	\$0.00	0	\$0
31404B5U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00		\$0.00	NA 0	\$0
Total		31	\$4,997,799.46	100% 0	\$0.00	0	\$0

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31404BA28	HSBC MORTGAGE	4	\$882,200.00	67.49% 0	\$0.00	NA 0	\$0
51404 D /120	CORPORATION (USA)		·				
m . 1	Unavailable	2	\$425,000.00		\$0.00	NA 0	\$0
Total		6	\$1,307,200.00	100% 0	\$0.00	0	\$0
31404BA36	Unavailable	11	\$2,913,000.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,913,000.00	100% 0	\$0.00	0	\$0
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,339,000.00	66.83% 0	\$0.00	NA 0	\$0
Total		12	\$2,003,600.00	100% 0	\$0.00	0	\$0
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,916,400.00	58.32% 0	\$0.00	NA 0	\$0
Total		25	\$5,000,452.33	100% 0	\$0.00	0	\$0
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	9	\$1,964,100.00	49.1% 0	\$0.00	NA 0	\$0
Total		18	\$4,000,211.98		\$0.00	0	\$0
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$4,522,300.67	50.24% 0	\$0.00	NA 0	\$0
Total		51	\$9,000,530.81	100% 0	\$0.00	0	\$0
31404BAD4	Unavailable	38	\$7,000,287.18	100% 0	\$0.00	NA 0	\$0
Total		38	\$7,000,287.18	100% 0	\$0.00	0	\$0
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,143,823.20	34.93% 0	\$0.00	NA 0	\$0
Total		41	\$9,000,573.20	100% 0	\$0.00	0	\$0
31404BAF9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$3,105,335.36		\$0.00	NA 0	\$0
Total		41	\$7,000,165.04	100% 0	\$0.00	0	\$0
31404BAG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,403,441.70	23.59% 0	\$0.00	NA 0	\$0
Total		43	\$5,950,474.98	100% 0	\$0.00	0	\$0

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	HSBC MORTGAGE	\vdash					
31404BAH5	CORPORATION (USA)	2	\$192,000.00		\$0.00	NA 0	\$0
	Unavailable	50	\$9,808,314.60	98.08% 0	\$0.00	NA 0	\$0
Total		52	\$10,000,314.60	100% 0	\$0.00	0	\$0
31404BAJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$6,841,785.20	68.42% 0	\$0.00	NA 0	\$0
Total		53	\$10,000,173.76	100% 0	\$0.00	0	\$0
31404BAK8	HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,480,718.54	81.09% 0	\$0.00	NA 0	\$0
Total		14	\$1,826,118.54	100% 0	\$0.00	0	\$0
31404BAL6	HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,841,650.00	47.36% 0	\$0.00	NA 0	\$0
Total		34	\$6,000,446.00	100% 0	\$0.00	0	\$0
31404BAM4	HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$4,985,553.23	55.39% 0	\$0.00	NA 0	\$0
Total		41	\$9,001,153.23	100% 0	\$0.00	0	\$0
31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$4,699,481.42	94% 0	\$0.00	NA 0	\$0
Total		22	\$4,999,481.42	100% 0	\$0.00	0	\$0
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$3,150,550.00	52.5% 0	\$0.00	NA 0	\$0
Total		33	\$6,000,650.00	100% 0	\$0.00	0	\$0
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,891,400.00		\$0.00	NA 0	\$0
Total		24	\$4,000,740.84	100% 0	\$0.00	0	\$0
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,319,400.00	43.98% 0	\$0.00	NA 0	\$0
Total		19	\$3,000,184.37	100% 0	\$0.00	0	\$0
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31404BAS1	CORPORATION (USA)	5	\$369,339.35	36.64% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$638,797.27	63.36% 0	\$0.00	NA 0	\$0
Total		10	\$1,008,136.62	100% 0	\$0.00	0	\$0
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00		\$0.00	NA 0	\$0
	Unavailable	14	\$3,240,400.00		\$0.00	NA 0	\$0
Total		26	\$5,502,200.00	100% 0	\$0.00	0	\$0
31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,452,650.00	61.15% 0	\$0.00	NA 0	\$0
Total		22	\$4,011,150.00	100% 0	\$0.00	0	\$0
31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$827,200.00	43.38% 0	\$0.00	NA 0	\$0
Total		12	\$1,906,681.27	100% 0	\$0.00	0	\$0
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,258,150.00	50.34% 0	\$0.00	NA 0	\$0
Total		14	\$2,499,450.00	100% 0	\$0.00	0	\$0
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,713,750.00		\$0.00	NA 0	\$0
Total		17	\$3,006,250.00	100% 0	\$0.00	0	\$0
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$692,000.00		\$0.00	NA 0	\$0
Total		9	\$2,001,000.00	100% 0	\$0.00	0	\$0
31404BD25	CITY BANK	5	\$1,141,850.00	41.65% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,599,465.13	58.35% 0	\$0.00	NA 0	\$0
Total		12	\$2,741,315.13	100% 0	\$0.00	0	\$0
31404BD41	CITY BANK	4	\$850,050.61	30.95% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,896,115.92	69.05% 0	\$0.00	NA 0	\$0
Total		13	\$2,746,166.53	100% 0	\$0.00	0	\$0
31404BDZ2	CITY BANK	2	\$645,674.13	14.89% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$3,690,109.84	85.11% 0	\$0.00	NA 0	\$0
Total		17	\$4,335,783.97	100% 0	\$0.00	0	\$0

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31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19% ()	\$0.00	NA	0	\$0
	Unavailable	9	\$1,481,634.84	65.81%)	\$0.00	NA	0	\$0.
Total		14	\$2,251,401.91	100%		\$0.00		0	\$0.
31404BE57	RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2% ()	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,137,300.00	50.8%	+	\$0.00	NA	0	\$0
Total		26	\$4,207,000.00	100%)	\$0.00		0	\$0 .
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%)	\$0.00	NA	0	\$0.
_	Unavailable	5	\$864,000.00	78.62%		\$0.00	NA	0	\$0
Total		6	\$1,099,000.00	100%)	\$0.00		0	\$0 .
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%)	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,105,500.00	35.52%)	\$0.00	NA	0	\$0
Total		16	\$3,112,600.00	100%)	\$0.00		0	\$0 .
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%)	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,787,262.42	55.42%)	\$0.00	NA	0	\$0.
Total		27	\$5,029,562.42	100%)	\$0.00		0	\$0.
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%)	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,864,650.00	21.19%)	\$0.00	NA	0	\$0.
Total		44	\$8,800,400.00	100%)	\$0.00		0	\$0 .
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%)	\$0.00	NA	0	\$0.
	Unavailable	4	\$461,502.72	33.15%)	\$0.00	NA	0	\$0.
Total		8	\$1,392,238.16	100%)	\$0.00		0	\$0 .
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%)	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,535,872.35	37.88%)	\$0.00	NA	0	\$0
Total		23	\$4,054,752.18	100%)	\$0.00		0	\$0.
31404BEH1	RBC MORTGAGE COMPANY	4	\$909,505.89	52.08%)	\$0.00	NA		\$0.
	Unavailable	4	\$836,888.06	47.92%	_	\$0.00	NA		\$0.
Total		8	\$1,746,393.95	100%	.)[\$0.00		0	\$0 .

31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66% 0	\$0.00	NA	0
	Unavailable	16	\$3,237,500.15	61.34% 0	\$0.00	NA	0
Total		27	\$5,277,947.56	100% 0	\$0.00	- 1122	0
	RBC MORTGAGE		** *** *** ***	55.15 (0)	40.00	27.	
31404BEK4	COMPANY	8	\$1,648,631.83	57.17% 0	\$0.00	NA	
TD 4.1	Unavailable	6	\$1,234,988.61	42.83% 0	\$0.00	NA	
Total		14	\$2,883,620.44	100% 0	\$0.00		0
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73% 0	\$0.00	NA	0
	Unavailable	19	\$2,949,568.13	60.27% 0	\$0.00	NA	
Total		29	\$4,893,767.34	100% 0	\$0.00		0
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35% 0	\$0.00	NA	0
	Unavailable	6	\$1,163,509.46	79.65% 0	\$0.00	NA	0
Total		8	\$1,460,763.91	100% 0	\$0.00		0
31404BEN8	RBC MORTGAGE COMPANY	6	\$1,275,761.07	67.51% 0	\$0.00	NA	0
	Unavailable	3	\$614,000.00	32.49% 0	\$0.00	NA	0
Total		9	\$1,889,761.07	100% 0	\$0.00		0
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48% 0	\$0.00	NA	0
	Unavailable	11	\$1,482,945.77	69.52% 0	\$0.00	NA	0
Total		16	\$2,133,003.05	100% 0	\$0.00		0
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42% 0	\$0.00	NA	0
	Unavailable	6	\$1,040,076.17	19.58% 0	\$0.00	NA	
Total		27	\$5,312,317.72	100% 0	\$0.00		0
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68% 0	\$0.00	NA	0
	Unavailable	13	\$2,309,847.60	35.32% 0	\$0.00	NA	0
Total		37	\$6,539,139.50	100% 0	\$0.00		0
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8% 0	\$0.00	NA	0
	Unavailable	6	\$987,800.00	63.2% 0	\$0.00	NA	
Total		9	\$1,563,050.00	100% 0	\$0.00		0
31404BET5	RBC MORTGAGE	6	\$951,627.13	35.33% 0	\$0.00	NA	0

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	COMPANY							
	Unavailable	10	\$1,742,150.90	64.67% 0	\$0.00) NA	0	\$0
Total		16	\$2,693,778.03	100% 0	\$0.00)	0	\$0
31404BEU2	RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06% 0	\$0.00) NA	0	\$0
	Unavailable	7	\$1,009,300.00	30.94% 0	\$0.00) NA	0	\$0
Total		18	\$3,262,095.10	100% 0	\$0.00	<u> </u>	0	\$0
31404BEV0	RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49% 0	\$0.00		Щ.	\$0
	Unavailable	16	\$2,812,826.09	56.51% 0	\$0.00) NA	0	\$0
Total		28	\$4,977,470.58	100% 0	\$0.00	<u> </u>	0	\$0
31404BEW8	RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77% 0	\$0.00		Щ.	\$0
	Unavailable	6	\$946,560.00	21.23% 0			0	\$0
Total		22	\$4,458,810.00	100% 0	\$0.00	<u> </u>	0	\$0
31404BEX6	RBC MORTGAGE COMPANY	33	\$5,791,626.38	61% 0	\$0.00) NA	0	\$0
	Unavailable	21	\$3,703,005.95	39% 0	\$0.00) NA	0	\$0
Total		54	\$9,494,632.33	100% 0	\$0.00	<u> </u>	0	\$0
31404BEY4	RBC MORTGAGE COMPANY	6	\$695,715.39				Щ.	\$0
	Unavailable	5	\$497,600.00	41.7% 0	\$0.00) NA	0	\$0
Total		11	\$1,193,315.39	100% 0	\$0.00	<u>)</u>	0	\$0
31404BEZ1	RBC MORTGAGE COMPANY	8	\$1,414,965.65				Ш_	\$0
	Unavailable	6	\$882,776.15			1		\$0
Total		14	\$2,297,741.80	100% 0	\$0.00	<u>) </u>	0	\$0
31404BFA5	RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36% 0	\$0.00) NA	0	\$0
	Unavailable	23	\$4,359,700.00	42.64% 0	\$0.00) NA	0	\$0
Total		58	\$10,224,743.36	100% 0	\$0.00)	0	\$0
31404BFB3	RBC MORTGAGE COMPANY	4	\$673,650.00		·		<u> </u>	\$0
	Unavailable	5	\$787,550.00		1		0	\$0
Total		9	\$1,461,200.00	100% 0	\$0.00	<u> </u>	0	\$0
31404BFD9	RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57% 0	\$0.00) NA	0	\$0

	Unavailable	5	\$1,274,300.00	23.43% 0	$\overline{\mathbb{I}}$	\$0.00	NA	0	\$0
Total	Chavanacie	23	\$5,438,650.00	100% 0		\$0.00		0	\$0 \$0
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31404BFE7	RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07% 0)	\$0.00	NA	0	\$0
	Unavailable	10	\$1,366,850.00		+	\$0.00	NA	0	\$0
Total		33	\$5,075,950.00	100%	<u> </u>	\$0.00		0	\$0
31404BFF4	RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03% 0)	\$0.00	NA	0	\$0
	Unavailable	8	\$1,542,556.26			\$0.00	NA	0	\$0
Total		16	\$3,086,825.60	100% 0	1	\$0.00		0	\$0
31404BFG2	RBC MORTGAGE COMPANY	13	\$2,310,832.02			\$0.00	NA	₩	\$0
	Unavailable	10	\$1,642,550.00		+	\$0.00	NA	0	\$0
Total		23	\$3,953,382.02	100% 0	4	\$0.00		0	\$0
31404BFJ6	RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87% 0)	\$0.00	NA	0	\$0
	Unavailable	21	\$3,746,760.27	59.13%		\$0.00	NA	0	\$0
Total		37	\$6,336,861.17	100% 0	#	\$0.00		0	\$0
31404BJW3	WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43% 0)	\$0.00	NA	₩	\$0
	Unavailable	22	\$3,098,162.16			\$0.00	NA	0	\$0
Total		26	\$3,620,800.17	100% 0	#	\$0.00		0	\$0
31404BS29	WASHINGTON MUTUAL BANK, FA	1	\$183,829.58			\$0.00	NA		\$0
	Unavailable	11	\$2,558,375.12		_	\$0.00	NA		\$0
Total		12	\$2,742,204.70	100% 0	 	\$0.00		0	\$0
31404BS45	Unavailable	224	\$49,307,364.28	100% 0) _	\$0.00	NA	0_	\$0
Total		224	\$49,307,364.28		丰	\$0.00		0	\$0
31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88			\$0.00	NA		\$0
	Unavailable	22	\$5,168,868.94			\$0.00	NA	0	\$0
Total		111	\$25,145,361.82	100% 0	 	\$0.00		0	\$0
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57% 0)	\$0.00	NA		\$0
	Unavailable	8	\$2,161,218.09		_	\$0.00	NA	0	\$0
Total		103	\$22,927,675.16	100%)	\$0.00		0	\$0
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31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0
Total		24	\$5,635,662.05	100%	0	\$0.00		0	\$0
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0
Total		120	\$20,914,185.08	100%	0	\$0.00		0	\$0
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$39,038,549.60	86.65%	_	\$0.00	NA	0	\$0
Total		239	\$45,053,209.38	100%	0	\$0.00		0	\$0
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0
Total		114	\$22,873,344.03	100%	0	\$0.00		0	\$0
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,039,651.86	100%	0	\$0.00		0	\$0
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%		\$0.00	NA	0	\$0
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0
31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,563.17	6.52%		\$0.00	NA	0	\$0
Total		14	\$2,907,513.17	100%	0	\$0.00		0	\$0
31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA		\$0
Total		24	\$4,462,270.44	100%	0	\$0.00		0	\$0

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	THE HUNTINGTON						+	
31404BZ88	NATIONAL BANK	31	\$3,080,478.13		·			\$0
	Unavailable	3	\$565,981.19			NA	0	\$(
Total		34	\$3,646,459.32	100% 0	\$0.00		0	\$(
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,168,714.02	19.26% 0	\$0.00	NA	0	\$0
Total		48	\$6,067,211.07	100% 0	\$0.00		0	\$0
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$927,000.00	16.91% 0	\$0.00	NA	0	\$0
Total		28	\$5,482,384.00	100% 0	\$0.00		0	\$0
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,980,505.67	29.74% 0	\$0.00	NA	0	\$0
Total		57	\$10,020,786.67	100% 0	\$0.00		0	\$0
31404CAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00			NA	0	\$0
	Unavailable	4	\$974,950.00	19.52% 0	\$0.00	NA	0	\$0
Total		25	\$4,993,518.00	100% 0	\$0.00		0	\$0
31404CAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64		·			\$0
	Unavailable	24	\$1,676,106.21	39.1% 0	-	NA	0	\$0
Total		62	\$4,287,064.85	100% 0	\$0.00		0	\$0
31404CAJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00		·	NA	0	\$0
	Unavailable	13	\$928,756.47	48.71% 0		NA	0	\$0
Total		28	\$1,906,596.47	100% 0	\$0.00		0	\$0

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31404CB25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,154,050.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,154,050.00	100%	0	\$0.00		0	\$0.
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31404CB33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$946,670.00	100%	0	\$0.00		0	\$0.
31404CB41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,570,700.00	100%	0	\$0.00		0	\$0.
31404CBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	O	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0
Total		41	\$9,371,741.86	100%	0	\$0.00		0	\$0.
31404CBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%		\$0.00	NA	Ц	\$0.
	Unavailable	3	\$680,147.93	18.07%	-	\$0.00	NA	0	\$0.
Total		15	\$3,763,326.19	100%	0	\$0.00		0	\$0.
31404CBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.
Total		103	\$11,131,402.47	100%	0	\$0.00		0	\$0.
31404CBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,066,928.03	53.01%	-	\$0.00	NA	_	\$0.
Total		19	\$2,012,598.02	100%	0	\$0.00		0	\$0.
31404CBZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%		\$0.00	NA	Ц	\$0.
Total		22	\$4,194,286.51	100%	0	\$0.00		0	\$0.
31404CC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.

	Unavailable	40	\$7,638,613,52	35.8% 0	\$0.00	NAO	\$0
Total	e navanacio						
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31404CC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55% 0	\$0.00	NA 0	\$0
	RESIDENTIAL MORTGAGE TRUST Unavailable	\$0					
Total		14			\$0.00	0	\$0
31404CC81	RESIDENTIAL	13	\$1,465,449.77	85.8% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$242,499.03	14.2% 0	\$0.00	NA 0	\$0
Total		16	\$1,707,948.80	100% 0	\$0.00	0	\$0
31404CC99	RESIDENTIAL	9	\$1,055,317.97	83.91% 0	\$0.00	NA 0	\$0
	SERVICES	1	\$55,605.66	4.42% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$146,755.31	11.67% 0	\$0.00	NA 0	\$0
Total		12				0	\$0
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31404CCX6	RESIDENTIAL	36	\$8,457,717.50	75.15% 0	\$0.00	NA 0	\$0
	SERVICES	6	\$1,271,903.79	11.3% 0	\$0.00	NA 0	\$0
	Unavailable	9					\$0
Total		51	\$11,254,189.56	100% 0	\$0.00	0	\$0
31404CDC1	RESIDENTIAL	9	\$1,546,117.33	100% 0	\$0.00	NA 0	
Total		9	\$1,546,117.33	100% 0	\$0.00	0	\$0
31404CDE7	RESIDENTIAL MORTGAGE TRUST				. ,		
	Unavailable	3	\$620,700.00			NA 0	\$0
Total		14	\$2,770,652.00	100% 1	\$79,350.54	0	\$0
31404CDG2		23	\$3,828,439.43	65.6% 0	\$0.00	NA	\$0

	Unavailable	14	\$2,007,963.95	34.4% 0	\$0.00	NA	0	\$0.
Total	Ullavallaois						0	\$0.
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31404CDH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,676,361.73	63.51% 0	\$0.00	NA	0	\$0
Total		17	\$2,639,701.71		\$0.00		0	\$0 .
31404CE22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29% 0	\$0.00	NA	0	\$0
Total		22	\$4,239,976.44	100% 0	\$0.00		0	\$0 .
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31404СЕН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,271,156.57	50.63% 0	\$0.00	NA	0	\$0.
Total	BISHOPS GATE RESIDENTIAL Sample	0	\$0 .					
		<u> </u>		<u> </u>			Ц	
31404CEJ5	RESIDENTIAL	38	\$6,942,623.18	57.27% 0	\$0.00	NA	0	\$0.
	SERVICES	1	\$286,024.39	2.36% 0	\$0.00			\$0
	Unavailable	_					1 1	\$0.
Total		67	\$12,121,749.02	100% 0	\$0.00		0	\$0 .
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31404CEK2	RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66% 0	\$0.00	NA	0	\$0.
	SERVICES	3	\$522,928.49	19.45% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$991,807.08	36.89% 0	\$0.00	NA	0	\$0.
Total		21	\$2,688,640.60	100% 0	\$0.00		0	\$0.
31404CEW6	RESIDENTIAL	9	\$1,018,728.89	50.98% 0	\$0.00	NA	0	\$0.

	PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89% 0	\$0.00	NA	.0 \$0
	Unavailable	2	\$222,400.00	11.13% 0	\$0.00	NA	0 \$0
Total		15	\$1,998,434.37	100% 0			0 \$0.
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31404CEX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48% 0	\$0.00	NA	.0 \$0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52% 0	\$0.00	NA	.0 \$0
Total		28	\$5,045,105.82	100% 0	\$0.00		0 \$0.
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31404CEY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00		·	NA	0 \$0
Total		19	\$3,317,406.00	100% 0	\$0.00		0 \$0.
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31404CEZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47% 0	\$0.00	NA	.0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89% 0	\$0.00	NA	.0 \$0.
	Unavailable	1	\$248,000.00	4.64% 0	\$0.00	NA	0 \$0.
Total		28	\$5,344,175.00	100% 0	\$0.00		0 \$0.
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31404CF39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4% 0	\$0.00	NA	.0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63% 0	\$0.00	NA	0 \$0.
	Unavailable	14	\$3,091,365.76	30.97% 0	\$0.00	NA	0 \$0
Total		56	\$9,979,749.44	100% 0	\$0.00		0 \$0
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31404CF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$230,000.00	4.61% 0	\$0.00	NA	0 \$0
Total		25	\$4,986,400.76				0 \$0
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31404CF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72% 0	\$0.00	NA 0	\$0.
Total		54	\$10,010,596.61	100% 0	\$0.00	0	\$0.
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31404CF62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47		\$0.00	NA 0	\$0.
	Unavailable	6	\$667,825.47		\$0.00	NA 0	\$0
Total		13	\$1,895,399.94	100% 0	\$0.00	0	\$0.
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31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,344,527.11	16.08% 0	\$0.00	NA 0	\$0
Total		34	\$8,360,776.26	100% 0	\$0.00	0	\$0.
31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,255,730.45	29.63% 0	\$0.00	NA 0	\$0
Total		80	\$17,735,209.59	1	\$0.00	0	\$0.
31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$3,373,706.07		\$0.00	NA 0	\$0.
Total		69	\$10,174,357.28	100% 0	\$0.00	0	\$0.
31404CHX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$8,355,180.34	 	\$0.00	NA 0	\$0.
Total		153	\$23,555,950.20	100% 0	\$0.00	0	\$0.
31404CJ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$520,483.62		\$0.00	NA 0	\$0
Total		8	\$1,477,881.66	100% 0	\$0.00	0	\$0
31404CJ84	BISHOPS GATE RESIDENTIAL	27	\$3,993,484.21	50.28% 0	\$0.00	NA 0	\$0

	MORTGAGE TRUST			[]		1	
	PHH MORTGAGE SERVICES	13	\$2,092,535.83	26.35% 0	\$0.00	NA	\$0
	CORPORATION	1.5	Φ1 05C 10C 50	22.270/.0	Φ0.00	NIA (0
T-4-1	Unavailable	15 55	\$1,856,106.59 \$7,042,126,63	23.37% 0	\$0.00	NA (\$0 \$0
Total		33	\$7,942,126.63	100% 0	\$0.00	U	<u>)</u> \$0
31404CJ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9% 0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33% 0	\$0.00	NA	\$0
	Unavailable	6	\$624,334.84	16.77% 0	\$0.00	NA (\$0
Total		35	\$3,724,544.36	100% 0	\$0.00	0	\$0
31404CKA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78% 0	\$0.00	NA) \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$126,679.79	12.22% 0	\$0.00	NA	\$0
Total		4	\$1,036,986.81	100% 0	\$0.00	0	\$0
31404CKB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	19	\$2,249,668.18	60.89% 0	\$0.00	NA	\$0
	SERVICES CORPORATION	3	\$576,256.09	15.6% 0	\$0.00	NA	\$0
	Unavailable	11	\$868,566.65	23.51% 0	\$0.00	NA (\$0
Total		33	\$3,694,490.92	100% 0	\$0.00	0	\$0
31404CL24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	16	\$2,833,983.01	56.45% 0	\$0.00	NA() \$0
	SERVICES CORPORATION	3	\$877,562.78	17.48% 0	\$0.00	NA	
	Unavailable	6	\$1,308,521.10		\$0.00	NA (
Total		25	\$5,020,066.89	100% 0	\$0.00	10	\$0
31404CL32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91% 0	\$0.00	NA	\$0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09% 0	\$0.00	NA	\$0

BISHOPS GATE	$\perp \perp \perp$			·		0 \$0
BISHOPS GATE						
RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18% 0	\$0.00	NA	0 \$0
Unavailable	27	\$2,892,137.15	44.82% 0	\$0.00	NA	0 \$0
	61	\$6,452,372.24	100% 0			0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78% 0	\$0.00	NA	0 \$0
Unavailable	15	\$1,057,007.19		1	NA	
	41	\$2,765,532.24	100% 0	\$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31% 0	\$0.00	NA	0 \$0
Unavailable	7	\$1,211,571.92		1	NA	
	8	\$1,350,871.92	100% 0	\$0.00		0 \$0
	 			ļ <u>T</u>		4
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17% 0	\$0.00	NA	0 \$0
Unavailable	2	\$287,892.72	19.83% 0	\$0.00	NA	0 \$0
	8	\$1,451,725.20	100% 0	\$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61% 0	\$0.00	NA	0 \$0
Unavailable	12	\$3,082,065.60	33.39% 0	\$0.00	NA	0 \$0
	39	\$9,229,544.91	100% 0	\$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31		·		
Unavailable	19	\$3,980,254.22				
	39	\$8,057,713.53	100% 0	\$0.00		0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31% 0	\$0.00	NA	0 \$0
PHH MORTGAGE	1	\$152,000.00	5.12% 0	\$0.00	NA	0 \$0
SERVICES CORPORATION						
	1 15	\$195,200.00 \$2,970,527.61	6.57% 0 100% 0	1	NA	0 \$0 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	Unavailable 27 61	Unavailable 27 \$2,892,137.15 61 \$6,452,372.24	Unavailable 27 \$2,892,137.15 44.82% 0 61 \$6,452,372.24 100% 0 0 0 0 0 0 0 0 0	Unavailable 27 \$2,892,137.15 44.82% 0 \$0.00	Unavailable 27 \$2,892,137.15 44.82% 0 \$0.00 NA

31404CLX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1% (\$0.00	NA	0	\$0
	Unavailable	29	\$5,920,904.33	59.3%	\$0.00	NA	0	\$0.
Total		56	\$9,985,169.15	100%	\$0.00		0	\$0.
31404CLY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	\$0.00	NA	0	\$0
	Unavailable	13	\$2,207,892.73	22.1%	\$0.00	NA	0	\$0.
Total		54	\$9,991,455.39	100%	\$0.00		0	\$0.
31404CLZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,173,791.15	51.95%	\$0.00	NA	0	\$0.
Total		58	\$9,958,732.73	100%	\$0.00		0	\$0.
21404COV1	INDVMAC DANIK ECD	1	¢170.160.01	22.950/.0	\$0.00	NT A	0	ΦΩ
31404CQX1	INDYMAC BANK, FSB	2	\$178,168.01	23.85%	1 1	NA NA		\$0.
Total	Unavailable	3	\$568,946.94 \$747,114.95	76.15% (0	1	NA	O O	\$0.
Total		3	\$747,114.95	100%	φυ.υυ		U	\$0.
31404CT91	IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	\$0.00	NA	0	\$0.
	Unavailable	57	\$10,234,875.92	70.5%	\$0.00	NA	0	\$0.
Total		82	\$14,517,355.60	100%	\$0.00		0	\$0.
31404CUA6	IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	·	NA		\$0.
	Unavailable	84	\$15,340,571.24		\$199,188.23		-	199,188
Total		118	\$21,734,471.11	100% 1	\$199,188.23		1 \$	199,188
31404CUB4	IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35% (\$0.00	NA	0	\$0.
	Unavailable	50	\$8,318,622.81	92.65%	\$0.00	NA	0	\$0.
Total		53	\$8,978,430.77	100%	\$0.00		0	\$0.
21404CLIC2		12	ф 2 40 2 700 00	26.070	Φ0.00	NT A	0	ΦΩ.
31404CUC2		13	\$2,402,700.00	26.97%	\$0.00	NA	U	\$0.

	IRWIN MORTGAGE CORPORATION							
	Unavailable	36	\$6,507,458.31	73.03% 0	\$0.00	NA	0	\$0
Total		49	\$8,910,158.31	100% 0	\$0.00		0	\$0.
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31404CUP3	IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,617,195.64	75.08% 0	\$0.00	NA	0	\$0.
Total		53	\$6,149,330.37	100% 0	\$0.00		0	\$0.
31404CUQ1	IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75% 0	\$0.00	NA		\$0
	Unavailable	55	\$7,240,699.19	86.25% 0	\$0.00	NA	0	\$0
Total		66	\$8,394,857.36	100% 0	\$0.00		0	\$0.
31404CUR9	IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,872,375.00	90.88% 0	\$0.00	NA	0	\$0.
Total		77	\$10,862,607.00	100% 0	\$0.00		0	\$0 .
		 						
31404CUS7	IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,506,145.69	78.11% 0	\$0.00	NA	0	\$0.
Total		64	\$7,049,665.69	100% 0	\$0.00		0	\$0 .
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31404CUT5	IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52% 0	\$0.00	NA	Ц.	\$0
	Unavailable	39	\$4,113,760.93	89.48% 0	\$0.00	NA	0	\$0.
Total		44	\$4,597,637.86	100% 0	\$0.00		0	\$0.
31404CUU2	IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,519,404.24	68.92% 0	\$0.00	NA		\$0.
Total		34	\$5,106,524.24	100% 0	\$0.00		0	\$0.
31404CUV0	IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,180,050.00	82.55% 0	\$0.00	NA	0	\$0.
Total		13	\$1,429,420.00	100% 0	\$0.00		0	\$0 .
31404CV31	IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,010,249.33	50.26% 0	\$0.00	NA		\$0.
Total		26	\$3,999,921.77	100% 0	\$0.00		0	\$0.
31404CVN7	IRWIN MORTGAGE	27	\$3,940,439.14	40.52% 0	\$0.00	NA	0	\$0.

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	CORPORATION		I	1				
	Unavailable	43	\$5,785,335.10	59.48%	\$0.00	NA	0	\$0
Total		70	\$9,725,774.24	100%	\$0.00		0	\$ 0
31404CVP2	IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	\$0.00	NA	0	\$0
	Unavailable	62	\$7,495,269.37	70.96%	1		0	\$0
Total		84	\$10,563,058.69	100%	\$0.00		0	\$0
31404CVQ0	IRWIN MORTGAGE	4	\$523,315.00	33.06% (\$0.00	NA	0	\$0
51404C V Q0	CORPORATION		•		·			
	Unavailable	8	\$1,059,450.00	66.94%			0	\$0
Total		12	\$1,582,765.00	100%	\$0.00		0	\$ 0
31404CVR8	IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71% (\$0.00	NA	0	\$0
	Unavailable	15	\$2,453,542.47	80.29%	\$0.00	NA	0	\$0
Total		19	\$3,055,942.47	100%	\$0.00		0	\$0
31404DE20	CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%				\$0
	Unavailable	148	\$27,860,855.99	57.41%	1			\$0
Total		265	\$48,527,785.51	100%	\$0.00		0	\$0
31404DE38	CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	\$0.00	NA	0	\$0
	Unavailable	219	\$43,000,877.66	60.28%	1		0	\$0
Total		411	\$71,336,936.86	100%	\$0.00		0	\$0
31404DE46	CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	\$0.00	NA	0	\$0
	Unavailable	305	\$60,712,303.97	85.82%	\$0.00	NA	0	\$0
Total		385	\$70,743,867.29	100%	\$0.00		0	\$0
31404DE53	CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09% (\$0.00	NA	0	\$0
	Unavailable	262	\$50,284,073.92	84.91%				\$0
Total		331	\$59,218,845.58	100%	\$0.00	1	0	\$ 0
31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%				\$0
	Unavailable	30	\$6,377,113.95	96.23%	1		0	\$0
Total		32	\$6,627,113.95	100%	\$0.00		0	\$ 0
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39% (\$0.00	NA	0	\$0
2.101217	Unavailable	80	\$15,942,502.64	80.61%				\$0
Total		109	\$19,778,480.26	100%	1	1	0	\$0
21.40.45.70.7	OVERN CORRECT CORRECT		4. ~ ~ ~ · · · ~ ·	26.00.00	A			φ-
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88% (1			\$0
Total	Unavailable	6	\$958,906.50	63.12%	1	1		\$0
Total		10	\$1,519,150.88	100%	\$0.00		0	\$0

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31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73% (\$0.00	NA	0 \$0
D1404DL/J	Unavailable	41	\$4,385,816.93	75.27%			
Total	Onavanaoic	56	\$5,826,460.76	100%	· ·		0 \$0.
Total			Ψυ 902009 10001 0	100 /0 0	ψυ•υυ		<u>Ψ</u> σ.
31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	\$0.00	NA	0 \$0
	Unavailable	14	\$3,312,834.25	34.94%	\$0.00	NA	0 \$0
Total		43	\$9,481,027.15	100%	\$0.00		0 \$0.
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,647,010.42	34.15%	\$0.00	NA	0 \$0
Total		30	\$4,822,899.26	100%	\$0.00		0 \$0.
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53% (\$0.00	NA	0 \$0.
	Unavailable	4	\$1,013,831.91	18.47%	\$0.00	NA	0 \$0
Total		61	\$5,488,228.44	100%	\$0.00		0 \$0.
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	\$0.00		
	Unavailable	2	\$237,826.63	7.45%			
Total		39	\$3,190,365.25	100%	\$0.00		0 \$0.
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100% (\$0.00	NA	0 \$0.
Total		34	\$2,206,438.56	100%	\$0.00		0 \$0.
31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59% (\$0.00	NA	0 \$0.
	Unavailable	56	\$3,141,620.35	46.41%			
Total		127	\$6,768,550.23	100%			0 \$0.
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19% (\$0.00	NA	0 \$0.
D110132111	Unavailable	34	\$3,069,811.02	37.81%			
Total		89	\$8,118,983.77	100%			0 \$0.
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75% (\$0.00	NA	0 \$0.
51404DEA2	Unavailable	10	\$2,241,780.90	10.25%			
Total	Onavanable	11	\$2,497,798.39	100%			0 \$0.
2 3 4 4 1			<i>42,171,170,07</i>	100 /0 0	Ψυ.υυ		Ψ
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7% 0	\$0.00	NA	0 \$0.
	Unavailable	238	\$52,555,299.33	93% (
Total		264	\$56,510,699.34	100%	\$0.00		0 \$0.
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75% (\$0.00	NA	0 \$0.
	Unavailable	94	\$19,555,760.85	31.25%			
Total		408	\$62,578,352.72	100%		1	0 \$0.
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81% (\$0.00	NA	0 \$0.
D1404DF43	CITIMORTUAGE, INC.	/	ΦUZ1,8UJ.Z4	14.01%	յ ֆՍ.ՍՍ	INA	սլ ֆՍ

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	Unavailable	18	\$3,577,533.13	85.19% (\$0.00) NA	
Total		25	\$4,199,398.37	100%	\$0.00)	0 \$0.
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31404DFA1	CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%		+	
	Unavailable	155	\$29,093,368.13	75.93% (
Total		221	\$38,313,873.54	100%	\$0.00)	0 \$0.
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31404DFB9	CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99% (1	
L	Unavailable	14	\$3,107,411.47	63.01%	+		
Total		24	\$4,931,474.35	100%	\$0.00) 	0 \$0.
31404DFD5	CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92% (\$0.00) NA	0 \$0
	Unavailable	76	\$17,493,133.21	76.08%	\$0.00) NA	0 \$0.
Total		106	\$22,993,770.21	100%	\$0.00)	0 \$0.
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31404DFE3	CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77% (\$0.00		
	Unavailable	27	\$5,560,986.02	57.23% (\$0.00		1 1
Total		47	\$9,717,244.02	100%	\$0.00)	0 \$0.
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31404DFF0	Unavailable	8	\$1,529,259.98	100% (
Total		8	\$1,529,259.98	100%	\$0.00)	0 \$0.
		-					
31404DFG8	CITIMORTGAGE, INC.	2	\$287,554.12	1.96% (
	Unavailable	70	\$14,357,589.03				
Total		72	\$14,645,143.15	100%	\$0.00)	0 \$0.
31404DFH6	CITIMORTGAGE, INC.	1	\$125,000.00	1.35% (\$0.00) NA	0 \$0.
	Unavailable	44	\$9,154,683.23	98.65% (-		
Total		45	\$9,279,683.23	100%	\$0.00)	0 \$0.
31404DFJ2	CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19% (\$0.00) NA	0 \$0.
	Unavailable	84	\$17,128,498.14	85.81% (1 1
Total		105	\$19,960,510.84	100%	\$0.00)	0 \$0.
31404DFK9	CITIMORTGAGE, INC.	6	\$816,631.72	24.9% (\$0.00) NA	0 \$0.
	Unavailable	13	\$2,463,401.30	75.1% (\$0.00) NA	0 \$0.
Total		19	\$3,280,033.02	100%	\$0.00)	0 \$0.
31404DFL7	Unavailable	21	\$4,667,897.73	100% (\$0.00) NA	0 \$0.
Total	Unavanable	21	\$4,667,897.73	100% (0 \$0.
ı viai		41	Ф 1 ,007,097.73	100%	<i>y</i> \$0.00	,	U \$U.
31404DFM5	CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	\$0.00) NA	0 \$0.
	Unavailable	42	\$9,618,395.60	55.82% (\$0.00) NA	0 \$0.
Total		102	\$17,232,099.76	100%	\$0.00)	0 \$0.
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31404DFN3	CITIMORTGAGE, INC.	3	\$495,211.77	19.17% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$2,087,639.60	80.83% 0	\$0.00	NA	0 \$0
Total		15	\$2,582,851.37	100% 0	\$0.00		0 \$0
31404DG28	CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05% 0		NA	
	Unavailable	370	\$81,406,847.70	92.95% 0		NA	
Total		400	\$87,586,021.58	100% 0	\$0.00		0 \$0.
31404DG36	CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93% 0	\$0.00	NA	0 \$0
	Unavailable	369	\$81,324,746.41	92.07% 0	\$0.00	NA	0 \$0
Total		400	\$88,325,453.40	100% 0	\$0.00		0 \$0.
31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01% 0	\$0.00	NA	0 \$0.
p11012 3 11	Unavailable	375	\$83,023,754.63	94.99% 0		NA	
Total		400	\$87,404,428.63	100% 0	\$0.00		0 \$0.
21404DC51	CITIMODECACE INC	20	Φ5 272 19 <i>4 C</i> 7	5.050(.0	\$0.00	NIA	0 00
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95% 0		NA NA	
Total	Unavailable	370	\$84,894,915.04	94.05% 0	1	NA	
Total		400	\$90,268,099.71	100% 0	\$0.00		0 \$0.
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41% 0	\$0.00	NA	0 \$0.
514042000	Unavailable	410	\$90,273,942.31	96.59% 0		NA	
Total	ona variable	427	\$93,465,418.00	100% 0	\$0.00		0 \$0.
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31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57% 0	\$0.00	NA	0 \$0.
	Unavailable	6	\$1,228,780.77	75.43% 0	\$0.00	NA	0 \$0.
Total		9	\$1,628,973.06	100% 0	\$0.00		0 \$0.
31404DGB8	Unavailable	9	\$1,249,588.68	100% 0	\$0.00	NA	0 \$0.
Total		9	\$1,249,588.68	100% 0			0 \$0.
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51% 0	\$0.00	NA	0 \$0.
p1404DGC0	Unavailable	6	\$800,168.69	66.49% 0	·	NA NA	
Total	Onavanaoic	10	\$1,203,501.78	100% 0			0 \$0.
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31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66% 0	\$0.00	NA	
	Unavailable	60	\$4,297,775.03	60.34% 0		NA	
Total		105	\$7,122,310.95	100% 0	\$0.00		0 \$0.
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56% 0	\$0.00	NA	0 \$0.
	Unavailable	152	\$10,256,617.29	38.44% 0	\$0.00	NA	
Total		411	\$26,682,680.00	100% 0	\$0.00		0 \$0.
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49% 0		NA	
	Unavailable	42	\$2,540,032.31	79.51% 0	\$0.00	NA	0 \$0.

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Total		54	\$3,194,582.30	100%	\$0.00		0 \$0
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31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	\$0.00	NA	0 \$0
	Unavailable	110	\$10,772,753.44	43.14%	\$0.00	NA	0 \$0
Total		257	\$24,969,590.80	100%	\$0.00		0 \$0
31404DGJ1	CITIMORTGAGE, INC.	3	\$308,514.83	8.54% (0 \$0.00) NA	0 \$0
21101201	Unavailable	34	\$3,303,561.21	91.46% (1	
Total	C HAT WELL	37	\$3,612,076.04	100%	i i		0 \$0
31404DGK8	CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8% (\$0.00) NA	0 \$0
2110120110	Unavailable	230	\$30,232,322.07	57.2% (1		
Total		405	\$52,853,614.66			+	0 \$0
31404DGL6	CITIMORTGAGE, INC.	5	\$629,161.30	9.17% (\$0.00) NA	0 \$0
21101DOLO	Unavailable	48	\$6,233,107.21	90.83% (
Total	Chavanable	53	\$6,862,268.51	100%	+		0 \$0
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31404DGM4	CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	\$0.00	NA	0 \$0
	Unavailable	34	\$6,940,985.32	48.11%	\$0.00	NA	0 \$0
Total		72	\$14,426,055.22	100%	\$0.00		0 \$0
31404DGN2	CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79% (0 \$0.00	NA	0 \$0
	Unavailable	56	\$13,461,930.86	90.21%	\$0.00	NA	0 \$0
Total		63	\$14,922,611.39	100%	\$0.00		0 \$0
31404DGP7	CITIMORTGAGE, INC.	9	\$881,031.09	59.36% (\$0.00) NA	0 \$0
	Unavailable	5	\$603,152.42	40.64%	\$0.00	NA	0 \$0
Total		14	\$1,484,183.51	100%	\$0.00)	0 \$0
31404DGQ5	CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4% (0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,463,259.39	41.6%	\$0.00	NA	0 \$0
Total		37	\$3,517,681.16	100%	\$0.00)	0 \$0
31404DGR3	Unavailable	17	\$3,128,304.35	100% (0 \$0.00) NA	0 \$0
Total		17	\$3,128,304.35				0 \$0
31404DGS1	CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86% (\$0.00) NA	0 \$0
PITOTDOSI	Unavailable	211	\$4,786,536.21	91.14% (
Total	Onavanaoic	229	\$49,141,098.83		1		0 \$0
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31404DGT9	Unavailable	17	\$3,285,089.70		+		
<u>Total</u>		17	\$3,285,089.70	100%	\$0.00		0 \$0
31404DGU6	CITIMORTGAGE, INC.	2	\$413,203.27	23.76% (\$0.00	NA	0 \$0

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Unavailable	_					
	9	\$1,738,905.60	100% 0	\$0.00		0 \$0.
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,	14	\$1,604,223.22		1		
Unavailable	26		69.39% 0		t	
	40	\$5,240,288.11	100% 0	\$0.00		0 \$0.
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CITIMORTGAGE, INC.	4	\$915,943.14	11.26% 0			
Unavailable	31	\$7,219,504.03	88.74% 0		NA	
	35	\$8,135,447.17	100% 0	\$0.00		\$0.
CITIMORTGAGE, INC.	29	\$6.012.485,25	6.73% 0	\$0.00	NA	0 \$0
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Chavanaoic			11	1		0 \$0.
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CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15% 0	\$0.00	NA	0 \$0
Unavailable	374	\$85,909,217.87	93.85% 0	1		
	398	\$91,540,710.65	100% 0			0 \$0.
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CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09% 0	\$0.00	NA	0 \$0.
Unavailable	353	\$79,706,557.76				
	398	\$87,671,661.31	100% 0			0 \$0.
SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76% 0	\$0.00	NA	0 \$0.
Unavailable	10	\$579,223.78	9.24% 0	\$0.00	NA	0 \$0
	+ +	·				0 \$0.
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SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100% 0	\$0.00	NA	0 \$0.
	62	\$3.448.278.47	100% 0	\$0.00		0 \$0.
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SUNTRUST MORTGAGE INC	71	\$4,045,190.30	100% 0	\$0.00	NA	0 \$0.
	71	\$4.045.190.30	100% 0	\$0.00		0 \$0.
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SUNTRUST	26	\$1.539,511.07	27.5% 0	\$0.00	NA	0 \$0.
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Unavailable						
	97	\$5,598,580.07	100% 0	\$0.00		0 \$0.
SUNTRUST	52	\$2.967,084.49	100% 0	\$0.00	NA	0 \$0.
MORTGAGE INC.				·		·
	52	\$2,967,084.49	100% 0	\$0.00		0 \$0.
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	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable	CITIMORTGAGE, INC. 14	Silvarial Silv	SI,738,905.60 100% 0	Si,738,905.60 100% 0 \$0.00	Suntrust St. St. St. St. St. St. St. St. St. St.

	SUNTRUST								
Total	MORTGAGE INC.	38	\$2,121,374.35	100%	<u> </u>	\$0.00		0	\$0
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31404DW87	SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$(
	Unavailable	79	\$4,442,560.39	78.47%	_	\$0.00	NA	0	\$0
Total		101	\$5,661,142.60	100%	0	\$0.00		0	\$0
31404DW95	SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$4,901,996.21	81.79%	_	\$0.00	NA	0	\$0
Total		105	\$5,993,368.95	100%	0	\$0.00		0	\$0
31404DWL8	SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,941,697.72	100%	0	\$0.00		0	\$0
31404DWM6	SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$40,685.74	3.34%		\$0.00	NA	0	\$0
Total		19	\$1,217,205.25	100%	0	\$0.00		0	\$0
31404DWN4	SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,653,717.54	100%	0	\$0.00		0	\$0
31404DWP9	SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$187,564.01	2.24%	_	\$0.00	NA	0	\$0
Total		56	\$8,374,337.52	100%	0	\$0.00		0	\$0
31404DWQ7	SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0
Total		39	\$5,658,038.69	100%	0	\$0.00		0	\$0
31404DWR5	SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,477.60	7.29%		\$0.00	NA	0	\$0
Total		39	\$5,329,172.10	100%	0	\$0.00		0	\$0
31404DWS3	SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,710,715.18	100%	Λ	\$0.00		0	\$0

									
31404DWT1	SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0
Total		93	\$13,019,628.38	100%	0	\$0.00		0	\$0.
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31404DWU8	SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%		\$0.00	NA	Ш	\$0.
Total	_	62	\$8,087,515.08	100%	0	\$0.00		0	\$0.
31404DWV6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%		\$0.00	NA		\$0.
	Unavailable	2	\$246,025.86	2.43%	_	\$0.00	NA	0	\$0
Total		72	\$10,123,740.34	100%	0	\$0.00		0	\$0.
31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%		\$0.00	NA	0	\$0.
Total		41	\$5,485,365.74	100%	0	\$0.00		0	\$0.
31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%		\$0.00	NA	Ш	\$0.
	Unavailable	15	\$849,010.83	24.03%		\$0.00	NA	0	\$0.
Total		62	\$3,532,734.64	100%	0	\$0.00		0	\$0 .
31404DWY0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,517,011.59	44.2%	_	\$0.00	NA	0	\$0.
Total		27	\$3,431,983.99	100%	0	\$0.00		0	\$0.
31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%		\$0.00	NA		\$0.
	Unavailable	1	\$44,829.88	1.51%	-	\$0.00	NA		\$0.
Total		52	\$2,975,339.25	100%	0	\$0.00		0	\$0.
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$847,743.46	8.67%	_	\$0.00	NA	0	\$0
Total		81	\$9,772,703.24	100%	0	\$0.00		0	\$0.
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$8,314,360.35	78.85%	_	\$0.00	NA	0	\$0.
Total		100	\$10,545,195.11	100%	0	\$0.00		0	\$0.
31404DXC7	SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.

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Total		69	\$3 044 520 07	100%	1	\$0.00		0	\$0
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31404DXD5	SUNTRUST MORTGAGE INC.	28	\$4,430,682.06		-	\$0.00	NA		\$0
	Unavailable	32	\$4,752,842.36		-	\$0.00	NA		\$0
Total		60	\$9,183,524.42	100%	0	\$0.00		0	\$0
31404E2A3	Unavailable	105	\$20,005,694.97	100%)	\$0.00	NA	0	\$0
Total		105	\$20,005,694.97	100%	0	\$0.00		0	\$0
31404E2B1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	2	\$0.00	NA		\$0
	Unavailable	7	\$882,959.39		-	\$0.00	NA	0	\$0
Total		8	\$1,002,834.10	100%	0	\$0.00		0	\$0
31404E2C9	Unavailable	10	\$1,002,695.83	100%)	\$0.00	NA	0	\$0
Total		10	\$1,002,695.83	100%		\$0.00		0	\$0
31404E2E5	Unavailable	280	\$55,001,168.82	100%	<u>)</u>	\$0.00	NA	0	\$0
Total		280	\$55,001,168.82	100%	_	\$0.00		0	\$0
31404E2F2	COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17% ()	\$0.00	NA		\$0
	Unavailable	82	\$11,839,771.00		_	\$0.00	NA		\$0
Total		255	\$35,000,787.77	100%	U	\$0.00		0	\$0
31404E2G0	COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%))	\$0.00	NA	0	\$0
	Unavailable	16	\$3,841,369.57	15.36%	-	\$0.00	NA	0	\$0
Total		124	\$25,004,871.33	100%	0	\$0.00		0	\$0
31404E2H8	COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	2	\$0.00	NA	0	\$0
	Unavailable	51	\$9,039,248.50			\$0.00	NA	0	\$0
Total		153	\$25,000,614.39	100%	0	\$0.00		0	\$0
31404E2J4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87% ()	\$0.00	NA	0	\$0
	Unavailable	27	\$3,953,230.16		_	\$0.00	NA		\$0
Total		44	\$6,164,578.31	100%	0	\$0.00		0	\$0
31404E2K1	COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84		-	\$0.00	NA		\$0
	Unavailable	194	\$43,220,743.92	73.86%	-	\$0.00	NA		\$0
Total		279	\$58,518,023.76	100%	0	\$0.00		0	\$0
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31404E4T0	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,098,454.40	100%	0	\$0.00		0	\$0.
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31404E4U7	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	O	\$0.00	NA	0	\$0
	Unavailable	3	\$309,963.66	18.98%)	\$0.00	NA	0	\$0
Total		11	\$1,632,816.93	100%	0	\$0.00		0	\$0 .
31404E4V5	HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	O	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,188,418.04	86.19%)	\$0.00	NA	0	\$0
Total		17	\$1,378,864.11	100%	0	\$0.00		0	\$0.
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31404E4W3	HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	O	\$0.00	NA	0	\$0.
	Unavailable	4	\$724,550.00	64.24%)	\$0.00	NA	0	\$0.
Total		8	\$1,127,823.78	100%	0	\$0.00		0	\$0.
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31404E4X1	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	O	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,743,875.55	64.74%)	\$0.00	NA	0	\$0.
Total		21	\$2,693,738.51	100%	0	\$0.00		0	\$0 .
31404E4Y9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	О	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,563,155.12	57.26%)	\$0.00	NA	0	\$0.
Total		22	\$2,730,119.15	100%	0	\$0.00		0	\$0 .
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31404E5A0	HOME STAR MORTGAGE SERVICES, LLC	5	\$947,500.00	81.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$209,300.00	18.09%)	\$0.00	NA	0	\$0.
Total		6	\$1,156,800.00	100%	0	\$0.00		0	\$0 .
31404E5D4	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$333,550.00	14.28%)	\$0.00	NA	0	\$0.
Total		13	\$2,335,950.00	100%	0	\$0.00		0	\$0 .

31404E5E2	HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.
Total		12	\$1,676,686.32	100%	-	\$0.00	· · ·	0	\$0.
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31404E5F9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0
Total		22	\$2,516,028.00	100%	0	\$0.00		0	\$0.
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31404E5G7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	O	\$0.00	NA	0	\$0.
Total		11	\$1,847,145.00	100%	0	\$0.00		0	\$0.
31404E5H5	HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.
Total		6	\$1,150,600.00	100%	0	\$0.00		0	\$0.
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31404E5J1	HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.
Total		11	\$1,515,950.00	100%	0	\$0.00		0	\$0.
31404E5K8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.
Total		21	\$3,115,190.00	100%	0	\$0.00		0	\$0.
31404E5L6	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0.
Total		21	\$3,516,860.00	100%	0	\$0.00		0	\$0.
31404E5M4	HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.
Total		31	\$4,832,250.00	100%	0	\$0.00		0	\$0.
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31404E5N2	HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95% (\$	0.00	NA	0	\$0
	Unavailable	1	\$121,440.00	12.05% () \$	0.00	NA	0	\$0
Total		6	\$1,008,200.00	100%		0.00		0	\$0
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31404E6K7	Unavailable	8	\$1,430,320.67	100% () \$	0.00	NA	0	\$0.
Total		8	\$1,430,320.67	100%		0.00		0	\$0.
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31404E6L5	BANK OF AMERICA NA	2	\$210,000.00	2.17% () \$	0.00	NA	0	\$0
	Unavailable	55	\$9,480,067.89	97.83% (\$	0.00	NA	0	\$0
Total		57	\$9,690,067.89	100%	\$	0.00		0	\$0.
31404E6M3	Unavailable	14	\$1,995,430.47	100% () \$	0.00	NA	0	\$0
Total		14	\$1,995,430.47	100%	\$	0.00		0	\$0.
31404EQU3	Unavailable	1	\$65,542.83	100% () \$	0.00	NA	0	\$0.
Total		1	\$65,542.83	100%	\$	0.00		0	\$0.
31404EQV1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	\$	0.00	NA	0	\$0.
	Unavailable	2	\$103,635.46	72.04% () \$	0.00	NA	0	\$0.
Total		3	\$143,853.71	100%	\$	0.00		0	\$0.
31404ETW6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	\$	0.00	NA	0	\$0.
	Unavailable	18	\$1,960,969.88	93.98% () \$	0.00	NA	0	\$0.
Total		19	\$2,086,514.01	100%	\$	0.00		0	\$0 .
31404EVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	\$	0.00	NA	0	\$0.
	Unavailable	4	\$309,325.85	77.09% () \$	0.00	NA	0	\$0.
Total		6	\$401,265.63	100%	\$	0.00		0	\$0 .
31404EVJ2	COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	\$	0.00	NA	0	\$0.
	Unavailable	93	\$13,717,592.33	45.72% () \$	0.00	NA	0	\$0.
Total		214	\$30,001,818.84	100%	\$	0.00		0	\$0.
31404EVL7	COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32% (\$	0.00	NA	0	\$0.
	Unavailable	55	\$8,137,061.61	40.68%	1	0.00		0	\$0.
Total		134	\$20,003,087.66	100%) \$	0.00		0	\$0.
31404EVM5	COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14% () \$	0.00	NA	0	\$0.

	Unavailable	22	\$3,214,408.95	12.86%)	\$0.00	NA	0	\$0
Total		188	\$25,000,335.20	100%)	\$0.00		0	\$0 .
31404EVN3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%)	\$0.00	NA	0	\$0.
	Unavailable	88	\$15,970,267.29	79.85%)	\$0.00	NA	0	\$0.
Total		114	\$20,000,411.41	100%)	\$0.00		0	\$0.
31404EVP8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%)	\$0.00	NA	0	\$0.
	Unavailable	77	\$12,426,476.27	62.11%)	\$0.00	NA	0	\$0
Total		131	\$20,006,517.28	100%)	\$0.00		0	\$0 .
31404EWD4	COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%)	\$0.00	NA	0	\$0.
	Unavailable	83	\$12,247,228.58	34.99%)	\$0.00	NA	0	\$0.
Total		243	\$35,005,960.46	100%)	\$0.00		0	\$0 .
31404EWE2	COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%)	\$0.00	NA	0	\$0.
	Unavailable	90	\$13,360,105.53	33.4%		\$0.00	NA	0	\$0.
Total		275	\$40,005,605.33	100%)	\$0.00		0	\$0.
31404EXG6	COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%)	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,391,791.86	38.26%)	\$0.00	NA	0	\$0.
Total		169	\$35,000,099.14	100%)	\$0.00		0	\$0.
31404EXH4	COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%)	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,575,772.51	21.92%)	\$0.00	NA	0	\$0.
Total		199	\$30,000,634.21	100%)	\$0.00		0	\$0 .
31404EXJ0	COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%)	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,945,063.55	23.14%)	\$0.00	NA	0	\$0.
Total		138	\$30,008,668.65	100%)	\$0.00		0	\$0.
								4	
31404EXL5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%		\$0.00	NA		\$0.
	Unavailable	26	\$6,089,211.99	40.59%	-1	\$0.00	NA	-	\$0.
Total		70	\$15,000,727.17	100%)	\$0.00		0	\$0.
					+			4	
31404EXM3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%		\$0.00	NA		\$0.
	Unavailable	48	\$10,628,360.07	70.84%)	\$0.00	NA	0	\$0.

Total		68	\$15,004,077.34	100% 0	\$0.00		0 \$
31404EXN1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18% 0	\$0.00	NA	0 \$
	Unavailable	37	\$8,364,249.96	41.82% 0	\$0.00	NA	0 \$
Total		93	\$20,000,176.85	100% 0	\$0.00		0 \$
	CONTRACTOR TO TE						
31404EXP6	COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83% 0	·	NA	
	Unavailable	33	\$7,434,436.18	37.17% 0		NA	
Total		97	\$20,000,288.07	100% 0	\$0.00		0 \$
31404EXQ4	COUNTRYWIDE HOME LOANS, INC.	30	\$5,070,278.24	50.67% 0	\$0.00	NA	0 \$
	Unavailable	29	\$4,936,011.53	49.33% 0	\$0.00	NA	0 \$
Total		59	\$10,006,289.77	100% 0			0 \$
31404EY26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56% 0	\$0.00	NA	0 \$
	Unavailable	172	\$29,010,641.97	88.44% 0	\$0.00	NA	0 \$
Total		204	\$32,801,577.72	100% 0	\$0.00		0 \$
31404EY42	COUNTRYWIDE HOME	58	\$12,679,719.41	17.75% 0	\$0.00	NA	0 \$
51404E142	LOANS, INC.				·		
	Unavailable	252	\$58,762,465.55	82.25% 0		NA	
Total		310	\$71,442,184.96	100% 0	\$0.00		0 \$
	COUNTRYWIDE HOME						
31404EY59	LOANS, INC.	18	\$4,581,956.51	100% 0	\$0.00	NA	0 \$
Total		18	\$4,581,956.51	100% 0	\$0.00		0 \$
31404EY67	COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100% 0	\$0.00	NA	0 \$
Total		16	\$3,798,038.81	100% 0	\$0.00		0 \$
31404EY83	COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16% 0	\$0.00	NA	0 \$
	Unavailable	65	\$11,972,241.46	59.84% 0	\$0.00	NA	0 \$
Total		114	\$20,006,273.31	100% 0	\$0.00		0 \$
	COUNTRYWIDE HOME						
31404EYL4	LOANS, INC.	27	\$5,609,220.03	22.44% 0	\$0.00	NA	0 \$
	Unavailable	92	\$19,391,349.79	77.56% 0		NA	
Total		119	\$25,000,569.82	100% 0	\$0.00		0 \$
31404EYM2	COUNTRYWIDE HOME	41	\$7,043,920.85	28.17% 0	\$0.00	NA	0 \$

	LOANS, INC.			ĺ					
	Unavailable	102	\$17,956,998.25	71.83%	Э	\$0.00	NA	0	\$0
Total		143	\$25,000,919.10	100%	0	\$0.00		0	\$0
31404EYN0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$34,677,751.15	69.36%	O	\$0.00	NA	0	\$0
Total		389	\$50,000,044.04	100%	0	\$0.00		0	\$0
31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$16,343,661.72	54.48%	+	\$0.00	NA	0	\$0
Total		472	\$30,000,017.21	100%	0	\$0.00		0	\$0
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$19,927,560.78	68.31%	_	\$0.00	NA	0	\$0
Total		133	\$29,172,746.78	100%	0	\$0.00		0	\$0
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,190,220.26	60.76%)	\$0.00	NA	0	\$0
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$16,078,908.97	64.32%	Э	\$0.00	NA	0	\$0
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0
31404EYT7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,729,451.26	62.92%	_	\$0.00	NA	0	\$0
Total		142	\$25,000,894.38	100%	0	\$0.00		0	\$0
31404EYU4	COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,868,708.23	63.47%	O	\$0.00	NA	0	\$0
Total		165	\$25,000,584.66	100%	0	\$0.00		0	\$0
31404EYW0	COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%		\$0.00	NA		\$0
	Unavailable	89	\$7,957,011.18	57.98%		\$0.00	NA		\$0
Total		154	\$13,724,810.48	100%	D	\$0.00		0	\$0
31404EYX8	COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0

	Unavailable	80	\$13,919,699.03	68.73%		\$0.00	NA	\cap	\$0.
Total	Uliavaliable	116	\$13,919,699.03 \$20,252,376.44		-	\$0.00 \$0.00		0	\$0. \$0 .
1 Otai		110	\$4U,434,31U.TT	100 /0	4	Φυ.υυ		 	φυ
31404EYY6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$10,028,156.23	76.34%	-	\$0.00	NA	0	\$0
Total		101	\$13,136,703.88	100%	0	\$0.00		0	\$0.
31404EYZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79		Щ	\$0.00	NA	₩.	\$0.
	Unavailable	54	\$11,823,623.70		-	\$0.00	NA	0	\$0
Total		63	\$13,758,198.49	100%	0	\$0.00		0	\$0.
31404EZ25	COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	Щ	\$0.00	NA	Ш	\$0.
	Unavailable	83	\$9,457,070.61	63.04%	-	\$0.00	NA	0	\$0.
Total		124	\$15,000,584.12	100%	0	\$0.00		0	\$0.
31404EZ33	COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$22,138,907.57	60.78%	-	\$0.00	NA	0	\$0.
Total		204	\$36,424,795.18	100%	0	\$0.00		0_	\$0.
31404EZ41	COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$26,570,287.43			\$0.00	NA	0	\$0.
Total		289	\$37,159,737.41	100%	0	\$0.00		0	\$0.
31404EZ66	COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82		Щ	\$0.00	NA		\$0.
	Unavailable	37	\$6,291,660.30		—	·	NA		\$0
Total		164	\$25,005,842.12	100%	0	\$0.00		0	\$0 .
31404EZ74	COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,880,429.60			\$0.00	NA	0	\$0.
Total		131	\$25,004,764.91	100%	0	\$0.00		0	\$0.
ļ	CONTRACTOR HOME	+		, 	+	+		+	
31404EZ82	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	Ш	\$0.00	NA NA	₩	\$0.
D-4-1	Unavailable	43 56	\$8,356,190.31 \$10,002,820,12	83.54%	-	\$0.00 \$0.00	NA		\$0. \$0 .
Total		50	\$10,002,820.12	100%	1	<u> </u>		0	Φυ
31404EZ90	COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.

Total		123	\$25,002,448.02	100%)	\$0.00		0	\$0
			. , ,						
31404EZA7	COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%)	\$0.00	NA		\$0.
	Unavailable	21	\$3,265,575.67	13.06%	+	\$0.00	NA	0	\$0
Total		166	\$25,005,534.45	100%	0	\$0.00		0	\$0.
21.40.45/70.5	77 '1 1 1	127	Φ25 004 579 20	1000/		Φ0.00	NT A		ф О
31404EZB5	Unavailable	137	\$25,004,578.30 \$25,004,578.30	100%	-	\$0.00	NA	0	\$0 \$0
Total		137	\$25,004,578.30	100%)	\$0.00		V	\$0.
31404EZC3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%)	\$0.00	NA	0	\$0.
	Unavailable	88	\$16,744,082.08	83.69%	+	\$0.00	NA	0	\$0
Total		106	\$20,008,230.08	100%)	\$0.00		0	\$0 .
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31404EZD1	COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%		\$0.00	NA	Ш	\$0.
	Unavailable	146	\$34,070,165.44	82.01%	_	\$0.00	NA		\$0.
Total		181	\$41,544,887.94	100%)	\$0.00		0	\$0 .
31404EZH2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%)	\$0.00	NA	0	\$0.
	Unavailable	296	\$69,810,329.37	82.73%)	\$0.00	NA	0	\$0.
Total		366	\$84,381,401.50	100%	0	\$0.00		0	\$0.
31404EZJ8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%)	\$0.00	NA	0	\$0.
	Unavailable	267	\$45,109,630.29	86.02%)	\$0.00	NA	0	\$0.
Total		323	\$52,442,639.29	100%	0	\$0.00		0	\$0.
31404EZL3	COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%)	\$0.00	NA	0	\$0.
	Unavailable	528	\$124,501,485.43	85.07%	-	\$0.00	NA	0	\$0.
Total		629	\$146,348,726.84	100%)	\$0.00		0	\$0.
31404EZM1	COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%)	\$0.00	NA	0	\$0.
	Unavailable	153	\$15,125,024.92	60.5%)	\$0.00	NA	0	\$0.
Total		254	\$25,000,521.90	100%)	\$0.00		0	\$0.
31404EZN9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%		\$0.00	NA	Н.	\$0.
	Unavailable	136	\$17,616,930.72	70.47%	_	\$0.00	NA	0	\$0.
Total		194	\$25,000,477.33	100%)	\$0.00		0	\$0.
31404EZP4		55	\$6,957,289.67	55.17% ()	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	44	\$5,654,096.75	44.83% 0	\$0.00	NA	0	\$0
Total		99	\$12,611,386.42	100% 0	\$0.00		0	\$0
31404EZQ2	COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63% 0	\$0.00	NA	0	\$0
	Unavailable	177	\$10,608,607.53	65.37% 0	\$0.00	NA	0	\$0
Total		277	\$16,228,825.72	100% 0			0	\$0
31404EZR0	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96% 0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,505,624.72	55.04% 0	\$0.00	NA	0	\$0
Total		212	\$20,904,488.01	100% 0	\$0.00		0	\$0
31404EZS8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38% 0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,340,837.83	56.62% 0	\$0.00	NA	0	\$0
Total		171	\$9,432,853.69	100% 0	\$0.00		0	\$0
31404EZT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,344,064.53	86.69% 0	\$0.00	NA	0	\$0
Total		56	\$13,085,564.53	100% 0	\$0.00		0	\$0
31404EZU3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54% 0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,602,944.48	81.46% 0	\$0.00	NA	0	\$0
Total		157	\$15,470,832.90	100% 0	\$0.00		0	\$0
31404EZV1	COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44% 0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,609,440.40	74.56% 0		NA	0	\$0
Total		219	\$28,981,636.39	100% 0	\$0.00		0	\$0
31404EZW9	COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,741,644.31	59.2% 0	\$0.00	NA	0	\$0
Total		46	\$11,387,132.74	100% 0	\$0.00		0	\$0
31404EZX7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,838,730.42	66.16% 0		NA	0	\$0
Total		59	\$13,359,766.38	100% 0	\$0.00		0	\$0
31404EZY5	COUNTRYWIDE HOME	10	\$2,513,774.56	17.84% 0	\$0.00	NA	0	\$0

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	LOANS, INC.	1 1	J	,]	ıl		ļ	11	
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	.0	\$0
Total		60	\$14,086,815.61	100%	+			0	\$0
					4			Д	
31404EZZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0
Total		28	\$7,069,598.00	100%	0	\$0.00		0	\$0
		1			4			Щ.	
31404F2C6	RBMG INC.	1	\$123,400.30		-	· ·	NA	_	\$0
	Unavailable	52	\$9,894,189.60		\vdash		NA	0	\$0
Total		53	\$10,017,589.90	100%	0	\$0.00		0	\$0
		 	†272.050.70	1 710	4	\$0.00		4	Φ.
31404F2D4	RBMG INC.	5	\$872,850.72		\vdash	\$0.00	NA	-	\$0
	Unavailable	247	\$50,302,547.72	98.29%	\vdash	\$0.00	NA	111	\$0
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0
31404F2E2	Unavailable	69	\$11,238,269.56	100%	n	\$0.00	NA		\$0
Total	Ullavallaule	69	\$11,238,269.56	1	\vdash			0	\$0 \$0
l Utai		0>	Ф1194009407.20	100 /0	旹	Ψυ∙υυ		十	Ψυ
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0
Total	Chuvuhuote	34	\$4,994,611.53	1		\$0.00		0	\$0 \$0
Total			Ψ 19/2 -9		Ť	Ψ • • • • • • • • • • • • • • • • • • •		旹	
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$33,251,241.25	99.49%	-	\$0.00	NA		\$0
Total	The same of	180	\$33,422,841.25	100%	\vdash	\$0.00		0	\$0
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31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0
Total		154	\$29,512,271.60		—	\$0.00		0	\$0
					\Box				
31404F2J1	Unavailable	28	\$5,898,638.44				NA	0	\$0
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0
		1	÷525,002,15	1.020	4	\$0.00		4	Φ.
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	-		NA		\$0
	Unavailable	301	\$59,924,882.49		\vdash	·	NA	0	\$0
Total		305	\$60,550,684.66	100%	4	\$0.00			\$0
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA		\$0
Total	Uliavanauic	36	\$4,448,581.19 \$4,448,581.19		_			0	\$0 \$0
Total		30	ФТ,ТТО, ЗО1.12	100 /0	ተ	φυ•υυ		十	Ψν
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0
Total	Churanaci	21	\$1,532,678.55			\$0.00		0	\$(
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31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0
011012==	Unavailable	79	\$5,705,340.92	99.13%	-		NA	1 1	\$(

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Total		80	\$5,755,232.22	100% 0	\$0.00		0 \$0
31404F2P7	Unavailable	55	\$5,266,024.34	100% 0		NA	
Total		55	\$5,266,024.34	100% 0	\$0.00		0 \$0.
31404F2Q5	Unavailable	31	\$3,662,751.79	100% 0	\$0.00	NA	0 \$0
Total		31	\$3,662,751.79	100% 0	\$0.00		0 \$0.
31404F2R3	RBMG INC.	2	\$385,600.00	0.97% 0	\$0.00	NA	0 \$0
	Unavailable	177	\$39,358,005.02	99.03% 0	\$0.00	NA	0 \$0.
Total		179	\$39,743,605.02	100% 0	\$0.00		0 \$0.
31404F2S1	Unavailable	37	\$2,288,850.45	100% 0	\$0.00	NA	0 \$0
Total		37	\$2,288,850.45	100% 0	\$0.00		0 \$0.
31404F2T9	RBMG INC.	2	\$203,706.62	4.2% 0	\$0.00	NA	0 \$0.
	Unavailable	47	\$4,646,855.68	95.8% 0	\$0.00	NA	0 \$0.
Total		49	\$4,850,562.30	100% 0	\$0.00		0 \$0.
2140452116	TT '1.11	10	ФО 127 770 55	10007 0	Φ0.00	NT A	0 00
31404F2U6	Unavailable	18 18	\$2,137,772.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .
Total		18	\$2,137,772.55	100% 0	\$0.00		U ŞU.
31404F2V4	Unavailable	39	\$6,988,916.04	100% 0	\$0.00	NA	0 \$0.
Total		39	\$6,988,916.04	100% 0	\$0.00		0 \$0.
31404F2W2	Unavailable	122	\$24,439,013.41	100% 0	\$0.00	NA	0 \$0.
Total		122	\$24,439,013.41	100% 0	\$0.00		0 \$0.
31404F2X0	Unavailable	57	\$3,388,127.48	100% 0	\$0.00	NA	0 \$0.
Total		57	\$3,388,127.48	100% 0	·		0 \$0.
31404F2Y8	Unavailable	25	\$2,511,180.46	100% 0	\$0.00	NA	0 \$0.
Total	o na ranació	25	\$2,511,180.46	100% 0	\$0.00		0 \$0.
31404F2Z5	Unavailable	14	\$1,645,344.70	100% 0	\$0.00	NA	0 \$0.
Total	o na ranació	14	\$1,645,344.70	100% 0	·		0 \$0.
31404F3A9	Unavailable	17	\$3,152,392.21	100% 0	\$0.00	NA	0 \$0.
Total	ona anaore	17	\$3,152,392.21	100% 0	·		0 \$0
21404E2B7	I I a a sa 11 - 1 - 1 -	20	¢2 0.42 4.40 0.1	1000	φ 0 .00	NT A	0 00
31404F3B7	Unavailable	20	\$3,843,448.01	100% 0	·	NA	1
Total		20	\$3,843,448.01	100% 0	\$0.00		0 \$0.
31404F3C5	Unavailable	17	\$3,081,495.76	100% 0	\$0.00	NA	0 \$0,
Total		17	\$3,081,495.76	100% 0	\$0.00		0 \$0.

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31404F3D3	Unavailable	33	\$5,330,278.14	100% (0	\$0.00	NA	0	\$0
Total		33	\$5,330,278.14		\vdash	\$0.00		0	\$0
31404F3E1	Unavailable	88	\$15,315,808.93		_	\$0.00	NA	0	\$0
Total		88	\$15,315,808.93	100%	0	\$0.00		0	\$0
		\perp			4		!	4	
31404F3F8	RBMG INC.	1	\$170,789.95		-	\$0.00	NA		\$0
<u> </u>	Unavailable	103	\$17,096,933.72	99.01% (-	\$0.00	NA	++-	\$0
Total		104	\$17,267,723.67	100%	1	\$0.00		0	\$0
31404F3H4	Unavailable	7	\$1,602,835.08	100% (0	\$0.00	NA	0	\$0
Total	OHAT WING	7	\$1,602,835.08		_	\$0.00		0	\$0 \$0
		† †	Ψ±,•-,		1	7		Ϊ_	
31404F3J0	Unavailable	21	\$3,786,114.66	100% (0	\$0.00	NA	0_	\$0
Total		21	\$3,786,114.66	1		\$0.00		0	\$0
					floor				
31404F3L5	Unavailable	20	\$1,510,062.30		-+-	\$0.00	NA	-	\$0
Total		20	\$1,510,062.30	100%	0	\$0.00	!	0	\$0
		1 20	÷: 050 100 10	1000	+	* 2.20			
31404F3M3	Unavailable	20	\$1,950,199.18	1	-	\$0.00	NA		\$0
Total		20	\$1,950,199.18	100%	+	\$0.00		0	\$0
31404F3N1	RBMG INC.	1	\$333,001.53	1.97% (0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,552,288.03			\$0.00	NA		\$0
Total		89	\$16,885,289.56		_	\$0.00		0	\$0
<u> </u>		1		<u>, </u>	4		!	Щ	
31404F3P6	Unavailable	69	\$4,608,625.76			\$0.00	NA	0	\$0
Total		69	\$4,608,625.76	100%	0	\$0.00		0	\$0
21404E2O4	TTilahla	10	\$1,700,093,02	100% (1	ΦΩ ΩΩ	NA		
31404F3Q4 Total	Unavailable	19 19	\$1,799,983.92 \$1,799,983.92			\$0.00 \$0.00	INA	0	\$0 \$0
1 Otai		17	\$1,/77,703.74	100 70	+	Φυ.υυ	——	 	φυ
31404F4Z3	WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,703,633.94	52.71% (0	\$0.00	NA	0	\$0
Total		82	\$14,614,095.60	100%	0	\$0.00		0	\$0
<u> </u>		+		, 	4		!	+	
31404F5A7	WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95			\$0.00	NA		\$0
	WASHINGTON MUTUAL FEDERAL	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0

	SAVINGS BANK				1				
	Unavailable	113	\$19,081,883.42	49.48% ()	\$0.00	NA	0	\$0
Total		234	\$38,563,600.87	100%)	\$0.00		0	\$0.
31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%)	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,758,647.52	85.14% (1	\$0.00	NA	0	\$0.
Total	Ullavailaule	21	\$2,065,598.00	100%		\$0.00 \$0.00	1.47.7	0	\$0.
]				
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	4	\$0.00	NA	Н—	\$0.
	Unavailable	61	\$5,955,744.09	54.39% (+	\$0.00	NA	0	\$0
Total		115	\$10,949,236.36	100%)	\$0.00		0	\$0 .
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59% ()	\$0.00	NA	0	\$0
	Unavailable	23	\$2,193,480.15	88.41%)	\$0.00	NA	0	\$0.
Total		26	\$2,481,117.53	100%)	\$0.00		0	\$0 .
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31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%		\$0.00	NA		\$0.
	Unavailable	29	\$2,184,306.03	62.93%	_	\$0.00	NA	0	\$0.
Total		49	\$3,471,224.81	100%)	\$0.00		0	\$0 .
31404FAB9	BANK OF AMERICA NA	36	\$6,992,157.75	84.13% ()	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,319,377.39	15.87% (_	\$0.00	NA	0	\$0.
Total		43	\$8,311,535.14	100%)	\$0.00		0	\$0.
31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26% ()	\$0.00	NA	0	\$0.
	Unavailable	2	\$310,000.00	9.74% (\$0.00	NA	0	\$0.
Total		31	\$3,182,586.04	100%)	\$0.00		0	\$0.
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01% ()	\$0.00	NA	0	\$0.
	Unavailable	106	\$20,592,394.00	40.99% ()	\$0.00	NA	0	\$0.
Total		268	\$50,238,885.60	100%)	\$0.00		0	\$0.
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11% ()	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,567,174.66	39.89% (\$0.00	NA		\$0.
Total		21	\$3,928,394.76	100%)	\$0.00		0	\$0.
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1% ()	\$0.00	NA	0	\$0.
DINOHILLO	Unavailable	2	\$348,300.00	1.9% (1	\$0.00	NA		\$0
Total	O IIII , GIIII O I	136	\$18,364,100.52	100%	_	\$0.00		0	\$0.
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19% ()	\$0.00	NA	0	\$0.
	Unavailable	139	\$28,840,254.44	28.81%)	\$0.00	NA	0	\$0.

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Total		519	\$100,097,366.48	100%	0	\$0.00	 	0	\$0
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$34,591,169.64	34.53%	_		NA	_	
Total	-	507	\$100,186,236.73		Ħ	\$0.00		0	\$0
21404EA IQ	DANIZ OF AMERICA MA	360	\$66.026.140.64	66 70		¢0.00	NA	<u></u>	Φ.Ο.
31404FAJ2	BANK OF AMERICA NA		\$66,936,149.64 \$33,425,012,70		-	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Unavailable	156 516	\$33,425,012.70 \$100.361.162.34			\$0.00 \$0.00		0	\$0 \$0
1 VIAI		510	\$100,361,162.34	100%	U	Φυ.υυ	<u> </u>	V	<u> </u>
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%			NA	$\boldsymbol{ o}$	\$0
	Unavailable	18	\$3,303,412.42	21.97%	+	· ·	NA	+ +	\$0
Total		95	\$15,037,107.41	100%	0	\$0.00		0	\$0
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,017,004.61	100%	-	\$0.00		0	\$0
					J			I	
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0
Total		361	\$60,512,780.30	100%	0	\$0.00		0	\$0
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0
V 1 10 T1 1 M U	Unavailable	67	\$19,389,390.38		_		NA NA	-	\$0 \$0
Total	C.I.w. unimore	169	\$35,332,576.24	100%		\$0.00		0	\$0 \$0
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31404FAQ6	BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,068,885.00	48.04%	0		NA	17	\$0
Total		145	\$27,203,451.86	100%	0	\$0.00		0	\$0
31404FAR4	BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	14			_			-	
Total		125	\$21,195,569.19	100%	_	\$0.00		0	\$0
 	WACHOVIA				4		·	${f H}$	
31404FCR2	MORTGAGE	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0
	CORPORATION	,	\$2,220,2 2 2.00	10070		Ψ0.00	11/1		ΨU
Total		7	\$1,998,929.86	100%	0	\$0.00		0	\$0
	WACHOVIA				\dashv			\forall	
31404FDL4	MORTGAGE	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0
	CORPORATION		. , - , - ,					Ц	
	Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0
Total		88	\$10,451,165.31	100%	0	\$0.00		0	\$0
	TIMION BY ANDRES C				4		 	${f H}$	
31404FE41	UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0
	D131312 13/1	<u> </u>			١			1 1	

	Unavailabla	1	00 000 00	6.32% (0 \$0.00	0 NA	0 \$0
77. 4-1	Unavailable	10	\$99,000.00				
Total		10	\$1,566,730.92	100%	90.00	<u>) </u>	0 \$0.
31404FE58	UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0 \$0.00	0 NA	0 \$0
	Unavailable	18	\$2,137,388.95	11.97% (0 \$0.00	0 NA	0 \$0
Total		157	\$17,850,483.51	100%	\$0.00	0	\$0.
31404FE66	UNION PLANTERS BANK NA	67	\$4,108,621.26		·		
	Unavailable	52	\$3,096,231.93	42.97% (
Total		119	\$7,204,853.19	100% (\$0.00	0	0 \$0.
31404FE74	UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	·		
	Unavailable	129	\$19,653,621.83	98.98% (-	
Total		130	\$19,856,698.37	100%	90.00	0	0 \$0.
31404FE90	UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14% (0 \$0.00	0 NA	0 \$0.
	Unavailable	57	\$3,011,512.98	64.86%			
Total		88	\$4,643,109.57	100%	\$0.00	0	0 \$0.
31404FFA6	UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29% (0 \$0.00	0 NA	0 \$0.
	Unavailable	2	\$215,250.00	3.71% (
Total		44	\$5,809,328.57	100%	90.00	0	0 \$0.
31404FFB4	UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0 \$0.00		
	Unavailable	30	\$4,087,958.19	96.47% (0 \$0.00		
Total		31	\$4,237,458.19	100%	\$0.00	D	0 \$0.
31404FFC2	UNION PLANTERS BANK NA	15	\$745,316.06		·		
	Unavailable	21	\$1,071,689.71	58.98% (
Total		36	\$1,817,005.77	100%	90.00	0	0 \$0.
31404FFE8	Unavailable	62	\$14,422,112.98	100% (0 \$0.00	0 NA	0 \$0
Total		62	\$14,422,112.98	100%	90.00	D	0 \$0.
31404FGM9	Unavailable	21	\$1,290,236.72	100% (0 \$0.00	0 NA	0 \$0
Total		21	\$1,290,236.72	100%			0 \$0.
		1 1	. , ,				
31404FN66	NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	\$0.00	0 NA	0 \$0.

Total		47	\$8,532,460.07	100%	\$0.0	0	0 \$0
31404FN74	NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	\$0.00	0 NA	0 \$0
Total		111	\$20,000,388.07	100%	\$0.0	0	0 \$0
31404FN82	NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0 \$0.00	0 NA	0 \$0
Total		98	\$20,121,790.76	100%	\$0.0	0	0 \$0
31404FN90	NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0 \$0.0	0 NA	0 \$0
Total		105	\$20,000,592.78	100%	\$0.0	0	0 \$0
31404FPA5	NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0 \$0.0	0 NA	0 \$0
Total		100	\$20,068,940.47	100%	\$0.0	0	0 \$0
31404FPB3	NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0 \$0.0	0 NA	0 \$0
Total		100	\$20,089,109.87	100%	\$0.0	0	0 \$0
31404FPC1	NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100% (0 \$0.00	0 NA	0 \$0
Total		104	\$20,028,142.80	100%	\$0.0	0	0 \$0
31404FPD9	NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0 \$0.00	0 NA	0 \$0
Total		123	\$21,101,128.38	100%	\$0.0	0	0 \$0
31404FPE7	NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0 \$0.00	0 NA	0 \$0
Total		66	\$11,040,130.24	100%	\$0.0	0	0 \$0
31404FPF4	NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0 \$0.00	0 NA	0 \$0
Total		106	\$20,000,794.00	100%	\$0.0	0	0 \$0
31404FPL1	NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0 \$0.00	0 NA	0 \$0
Total		10	\$1,931,582.29	100%	\$0.00	0	0 \$0
31404FPM9	NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0 \$0.00	0 NA	0 \$0
Total		35	\$6,605,137.26	100%	0 \$0.0	0	0 \$0
31404FQ22		12	\$1,845,370.39	27.82%	0 \$0.0	0 NA	0 \$0

	IRWIN MORTGAGE CORPORATION							
	Unavailable	30	\$4,788,610.00	72.18% 0	\$0.00	NA	0	\$0
Total		42	\$6,633,980.39	100% 0	\$0.00		0	\$0
31404FQ30	IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,817,734.12	64.11% 0	\$0.00	NA	0	\$0
Total		79	\$15,313,500.12	100% 0	\$0.00		0	\$0
31404FQ48	IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,415,092.92	87.63% 0	\$0.00	NA	0	\$0
Total		47	\$8,461,447.92	100% 0	\$0.00		0	\$0
31404FQ55	IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,689,604.80	79.65% 0	\$0.00	NA	0	\$0
Total		98	\$5,887,553.77	100% 0	\$0.00		0	\$0
31404FQ63	IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,659,653.12	75.54% 0	\$0.00	NA	0	\$0
Total		50	\$4,844,514.48	100% 0	\$0.00		0	\$0
31404FQ71	IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,485,009.36	65.04% 0	\$0.00	NA	0	\$0
Total		101	\$6,895,637.10	100% 0	\$0.00		0	\$0
31404FQ89	IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21% 0	\$0.00	NA		\$0
	Unavailable	71	\$6,952,368.31	65.79% 0	\$0.00	NA	0	\$0
Total		108	\$10,568,253.54	100% 0	\$0.00		0	\$0
31404FQ97	IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,514,690.58	90.54% 0	\$0.00	NA	0	\$0
Total		25	\$1,673,017.75	100% 0	\$0.00		0	\$0
31404FRA3	IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,018,159.78	73.65% 0	\$0.00	NA	0	\$0
Total		50	\$6,813,967.10	100% 0	\$0.00		0	\$0
31404FRB1	IRWIN MORTGAGE	20	\$3,331,959.13	17.71% 0	\$0.00	NA	0	\$0

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	CORPORATION		I						
	Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0
Total		109	\$18,812,530.22	100%	0	\$0.00		0	\$0
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0
Total		89	\$17,788,377.84	100%	0	\$0.00		0	\$0
31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0
Total		95	\$15,934,066.21	100%	0	\$0.00		0	\$0
31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0
Total		98	\$18,090,494.80	100%	0	\$0.00		0	\$0
31404FRF2	IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0
Total		11	\$1,366,176.79	100%	0	\$0.00		0	\$0
31404FRG0	IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0
Total		40	\$4,476,175.33	100%	0	\$0.00		0	\$0
31404FRH8	IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0
Total		95	\$14,903,186.61	100%	0	\$0.00		0	\$0
31404FRJ4	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0
Total		65	\$11,910,963.00	100%	0	\$0.00		0	\$0
31404FRK1	IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,579,411.21	94.98%	_	\$0.00	NA		\$0
Total		33	\$5,874,531.21	100%	0	\$0.00		0	\$0
31404FU27	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0

	Travailable	36	\$7,008,880.00	24.59% ($\overline{\Lambda}$	\$0.00	NA	Ω	02
T.4-1	Unavailable	t t			-				\$0
Total		149	\$28,507,701.22	100%	4	\$0.00		0	\$0.
31404FU35	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,124,267.69	31.97%	_	\$0.00	NA	0	\$0
Total		49	\$3,516,931.74	100%	0	\$0.00		0	\$0.
31404FU43	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83		4	\$0.00	NA	11	\$0
	Unavailable	5	\$908,700.00		_	\$0.00	NA	0	\$0.
Total		13	\$2,073,999.83	100%	0	\$0.00		0	\$0 .
31404FU50	FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10		Щ	\$0.00	NA	11	\$0.
	Unavailable	57	\$3,540,605.95	37.94% (_	\$0.00	NA	0	\$0.
Total		149	\$9,332,621.05	100%	0	\$0.00		0	\$0 .
31404FU68	FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93		Щ	\$0.00	NA	44	\$0.
	Unavailable	51	\$9,388,052.61	33.95%	_	\$0.00	NA	0	\$0.
Total		156	\$27,654,330.54	100%	0	\$0.00		0	\$0.
31404FU76	FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72% (0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,351,592.62	32.28%	_	\$0.00	NA	0	\$0
Total		157	\$16,579,527.67	100%	0	\$0.00		0	\$0 .
31404FU84	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45		Ш	\$0.00	NA		\$0.
	Unavailable	5	\$824,186.10		—	·	NA		\$0
Total		45	\$9,467,553.55	100%	0	\$0.00		0	\$0.
31404FU92	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29% (0	\$0.00	NA	0	\$0.
	Unavailable	6	\$591,296.00		-	\$0.00	NA	0	\$0
Total		27	\$2,604,134.96	100%	0	\$0.00		0_	\$0.
31404FVA8	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58% (0	\$0.00	NA	0	\$0.
	Unavailable	13	\$760,080.95	33.42%	1	\$0.00	NA	0	\$0.
Total		39	\$2,274,316.20	100%	0	\$0.00		0	\$0.
31404FVB6	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19% (0	\$0.00	NA	0	\$0.
`	Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0_	\$0.

	54	\$12,754,175.00	100%	\$0.00		0 \$0
FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	\$0.00	NA	0 \$0
Unavailable	75	\$15,678,518.59	31.79% (\$0.00	NA	
	264	\$49,317,345.43	100%	\$0.00		0 \$0.
EIDST HODIZON HOME						
LOAN CORPORATION	412	\$73,873,452.37		·		
Unavailable	8			1 1	NA	
	420	\$75,000,164.50	100%	\$0.00		0 \$0.
FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	\$0.00	NA	0 \$0
Unavailable	4	\$642,574.73	7.07% (\$0.00	NA	0 \$0
	65	\$9,085,404.41	100%	\$0.00		0 \$0.
EIDOT HODIZON HOME						
LOAN CORPORATION	100	\$18,093,468.17	100%	\$0.00	NA	0 \$0.
	100	\$18,093,468.17	100%	\$0.00		0 \$0.
			-			
FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	\$0.00	NA	0 \$0.
	13	\$2,549,788.89	100% (\$0.00		0 \$0.
LOAN CORPORATION	10	\$1,211,559.92	100%	\$0.00	NA	0 \$0.
	10	\$1,211,559.92	100%	\$0.00		0 \$0.
	11	\$1,634,171.50	100%	\$0.00	NA	0 \$0.
	11	\$1,634,171.50	100%	\$0.00		0 \$0.
FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	\$219,573.09	NA	1 \$219,573
Unavailable	29	\$5,396,447.72			NA	0 \$0.
	249	\$44,099,039.64	100%	\$219,573.09		1 \$219,573.
Unavailable	2	\$152,068,47	100%	00.02	NΙΛ	0 \$0.
Chavanaoic		·				0 \$0.
		ψ10 2 ,000.17	100 /0	φο.σο		Ψ
WASHINGTON MUTUAL BANK FA	104	\$13,247,549.04	100% (\$0.00	NA	0 \$0.
ino i orid britis, i ri	104	\$13,247,549.04	100%	\$0.00		0 \$0.
WASHINGTON	37	\$4,363,088.71	100%	\$0.00	NA	0 \$0.
	LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable Unavailable WASHINGTON MUTUAL BANK, FA	FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION Unavailable 75 \$15,678,518.59 264 \$49,317,345.43 FIRST HORIZON HOME LOAN CORPORATION Unavailable 8 \$1,126,712.13 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$642,574.73 FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$642,574.73 FIRST HORIZON HOME LOAN CORPORATION 100 \$18,093,468.17 FIRST HORIZON HOME LOAN CORPORATION 100 \$18,093,468.17 FIRST HORIZON HOME LOAN CORPORATION 13 \$2,549,788.89 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,211,559.92 FIRST HORIZON HOME LOAN CORPORATION 11 \$1,634,171.50 FIRST HORIZON HOME LOAN CORPORATION 11 \$1,634,171.50 FIRST HORIZON HOME LOAN CORPORATION 220 \$38,702,591.92 Unavailable 29 \$5,396,447.72 249 \$44,099,039.64 Unavailable 2 \$152,068.47 WASHINGTON MUTUAL BANK, FA 104 \$13,247,549.04	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 FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION TO \$11,211,559.92 TO \$1,211,559.92	FIRST HORIZON HOME 189 \$33,638,826.84 68.21% 0 \$0.00	FIRST HORIZON HOME LOAN CORPORATION Unavailable 75 \$15,678,518.59 \$1.79% 0 \$0.00 NA 264 \$49,317,345.43 100% 0 \$0.00 NA EIRST HORIZON HOME LOAN CORPORATION Unavailable 8 \$1,126,712.13 1.5% 0 \$0.00 NA EIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$642,574.73 7.07% 0 \$0.00 NA EIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$642,574.73 7.07% 0 \$0.00 NA EIRST HORIZON HOME LOAN CORPORATION 100 \$18,093,468.17 100% 0 \$0.00 NA EIRST HORIZON HOME LOAN CORPORATION 100 \$18,093,468.17 100% 0 \$0.00 NA EIRST HORIZON HOME LOAN CORPORATION 13 \$2,549,788.89 100% 0 \$0.00 NA EIRST HORIZON HOME LOAN CORPORATION 11 \$1,211,559.92 100% 0 \$0.00 NA EIRST HORIZON HOME LOAN CORPORATION 10 \$1,211,559.92 100% 0 \$0.00 NA EIRST HORIZON HOME LOAN CORPORATION 11 \$1,634,171.50 100% 0 \$0.00 NA EIRST HORIZON HOME LOAN CORPORATION 220 \$38,702,591.92 87.76% 1 \$219,573.09 NA Unavailable 29 \$5,396,447.72 12,24% 0 \$0.00 NA EIRST HORIZON HOME LOAN CORPORATION 220 \$38,702,591.92 87.76% 1 \$219,573.09 NA Unavailable 29 \$5,396,447.72 12,24% 0 \$0.00 NA EIRST HORIZON HOME 220 \$38,702,591.92 87.76% 1 \$219,573.09 NA Unavailable 29 \$5,396,447.72 12,24% 0 \$0.00 NA EIRST HORIZON HOME 220 \$38,702,591.92 87.76% 1 \$219,573.09 NA Unavailable 29 \$5,396,447.72 12,24% 0 \$0.00 NA EIRST HORIZON HOME 29 \$5,396,447.72 12,24% 0 \$0.00 NA EIRST HORIZON HOME 29 \$5,396,447.72 12,24% 0 \$0.00 NA EIRST HORIZON HOME 29 \$5,396,447.72 12,24% 0 \$0.00 NA EIRST HORIZON HOME 29 \$5,396,447.72 12,24% 0 \$0.00 NA EIRST HORIZON HOME 29 \$5,396,447.72 12,24% 0 \$0.00 NA EIRST HORIZON HOME 29 \$5,396,447.72 12,24% 0 \$0.00 NA EIRST HORIZON HOME 29 \$5,396,447.72 12,24% 0 \$0.00 NA EIRST HORIZON HOME 29 \$5,396,447.72 12,24% 0 \$0.00 NA EIRST HORIZON HOME 29 \$5,396,447.72 10.00% 0 \$0.00 NA EIRST HORIZON HOME 29 \$5,396,447.72 10.00% 0 \$0.00 NA EIRST HORIZON HOME 20 \$132,47,549.04 100% 0 \$0.00 NA EIRST HORIZON HOME 20 \$132,47,549.04 100% 0 \$0.00 NA EIRST HORIZON HOME 20 \$132,47,549.04 100% 0 \$0.00 NA EIRST HORIZON HOME 20 \$132,47,549.04 1

	MUTUAL BANK, FA	1			1			1	
Total	,	37	\$4,363,088.71	100%	0	\$0.00		0	\$0
31404G3Q2	WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0
Total	WIUTUAL DAMS, 173	11	\$1,172,412.27	100%	0	\$0.00		0	\$0 .
10001			Ψ±9±1-9	<u> </u>		Ψ			4 .
31404GB42	Unavailable	140	\$10,355,665.93	100%	0_	\$0.00	NA	0	\$0
Total		140	\$10,355,665.93	100%	_	\$0.00		0	\$0.
					I				
31404GB59	Unavailable	198	\$13,771,860.14	100%		\$0.00	NA	0	\$0.
Total		198	\$13,771,860.14	100%	0	\$0.00		0	\$0.
214040067	TT11.1.1.	141	Φ10.725.476.52	1,000/		¢0.00	NI A		\$0
31404GB67	Unavailable	141	\$10,735,476.53 \$10,735,476.53	100% 100 %	-1-	\$0.00 \$0.00	NA	0	\$0 \$0
Total	+	141	\$10,735,470.55	100%	<u>U</u>	\$U.UU		U	Э О.
31404GB75	Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.
Total		85	\$6,648,949.53	100%		\$0.00		0	\$0 .
31404GB91	Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.
Total		31	\$2,228,913.80	100%	0	\$0.00		0	\$0.
31404GDT5	Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,057,557.83	100%	_	\$0.00		0	\$0 .
31404GKC4	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$916,254.00	4.94%		\$0.00	NA	0	\$0.
Total		107	\$18,543,339.35	100%	0	\$0.00		0	\$0 .
31404GKD2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$147,500.00	3.55%	0 _	\$0.00	NA	0 _	\$0.
Total		30	\$4,159,962.99	100%	0	\$0.00		0	\$0.
					1				
31404GKE0	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,976,934.06	94.44%		\$0.00	NA		\$0.
	Unavailable	3	\$823,000.00	5.56%	_	\$0.00	NA	0	\$0.
Total		64	\$14,799,934.06	100%	0	\$0.00		0	\$0.
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,128,459.27	5.22%	_	\$0.00	NA	0	\$0.
Total		230	\$40,789,211.14	100%	0	\$0.00		0	\$0.
31404GKG5		103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.

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	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	4	\$561,410.80	3.1% 0	\$0.00	NA 0	\$0
Total		107	\$18,099,313.77	100% 0	\$0.00	0	\$0
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$145,500.00	7.65% 0	\$0.00	NA 0	\$0
Total		14	\$1,902,309.37	100% 0	\$0.00	0	\$0
31404GKJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$513,979.28	26.18% 0	\$0.00	NA 0	\$0
Total		9	\$1,963,403.74	100% 0	\$0.00	0	\$0
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100% 0	\$0.00	NA 0	\$0
Total		15	\$2,494,754.46	100% 0	\$0.00	0	\$0
31404GKL4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,106,845.41	100% 0	\$0.00	0	\$0
31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,042,900.00	4.07% 0	\$0.00	NA 0	\$0
Total		121	\$25,623,482.97	100% 0	\$0.00	0	\$0
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$161,386.11	2.27% 0	\$0.00	NA 0	\$0
Total		36	\$7,102,400.54	100% 0	\$0.00	0	\$0
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100% 0	\$0.00	NA 0	\$0
Total		25	\$5,991,882.17	100% 0	\$0.00	0	\$0
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,424,309.86	100% 0	\$0.00	0	\$0
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,454,756.79	65.52% 0	\$0.00	NA 0	\$0
Total		33	\$3,746,856.79	100% 0	\$0.00	0	\$0
31404GM32	Unavailable	8	\$1,768,000.00	100% 0	\$0.00	NA 0	\$0

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Total		8	\$1,768,000.00	100%	0 \$0.00		0 \$0
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31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0 \$0.00		
	Unavailable	12	\$1,005,650.00	66.26%	0 \$0.00	NA	
Total		17	\$1,517,800.00	100%	\$0.00		0 \$0
31404GM57	INDYMAC BANK, FSB	15	\$1,385,685.57	88.22% (0 \$0.00) NA	0 \$0
	Unavailable	1	\$185,000.00			1 1	
Total		16	\$1,570,685.57	100%	-	1 1	0 \$0
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17% (0 \$0.00) NA	0 \$0
	Unavailable	2	\$499,274.90			1	
Total		11	\$1,933,257.77	100%			0 \$0
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23% (0 \$0.00) NA	0 \$0
DITUTUIVI/J	Unavailable	3	\$486,176.34			1	
Total	Onavanaule	9	\$1,439,737.32	100%			0 \$0
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31404GM99	INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0 \$0.00	NA	0 \$0
	Unavailable	45	\$8,715,337.10	72.6%	0 \$0.00	NA	0 \$0
Total		63	\$12,003,811.37	100%	0 \$0.00		0 \$0
 	EIDOM HODIZON WON				+		+
31404GMA6	FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34% (0 \$0.00	NA	0 \$0
	Unavailable	3	\$664,240.00	2.66%	0 \$0.00	NA	0 \$0
Total		126	\$25,002,341.86	100%	\$0.00		0 \$0
31404GMB4	FIRST HORIZON HOME	123	\$19,988,830.53	95.95% (0 \$0.00	NA	0 \$0
	LOAN CORPORATION Unavailable		\$844,750.00				
Total	Unavanable	6 129	·				0 \$0 0 \$0
31404GMC2	FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	\$0.00	NA	0 \$0
	Unavailable	2	\$130,500.00	1.91% (0 \$0.00	NA	0 \$0
Total		101	\$6,827,376.77	100%	1	1 1	0 \$0
	UNIVERSAL				 		
31404GMH1	MORTGAGE CORPORATION	7	\$536,456.14	38.56%	\$0.00	NA	0 \$0
	Unavailable	5	\$854,800.00	61.44%	0 \$0.00	NA	0 \$0
Total		12	\$1,391,256.14	100%	\$0.00		0 \$0
	UNIVERSAL					+	+
31404GMJ7	MORTGAGE CORPORATION	8	\$953,350.00	45.64%	\$0.00	NA	0 \$0

	Unavailable	9	\$1,135,425.00	54.36% (0 \$0.00	NA	0 \$0
Total		17	\$2,088,775.00	100%	0 \$0.00	,	0 \$0
		\square					
31404GMU2	INDYMAC BANK, FSB	6	\$684,500.00				
	Unavailable	1	\$323,800.00	32.11% (0 \$0.00	NA	
Total		7	\$1,008,300.00	100%	0 \$0.00	,	0 \$0
		\vdash			 		
31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00			1	
	Unavailable	3	\$637,300.00		•	1	
Total		9	\$1,553,100.00	100%	\$0.00		0 \$0,
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17% (0 \$0.00	NA	0 \$0
D140401/170	Unavailable	8	\$1,205,426.54		•	1	
Total	Uliavaliaule	24	\$3,909,376.54			1	0 \$0.
10		 	Ψυμουμοίου	100 /0	7 40.00		4.
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66% (0 \$0.00	NA	0 \$0
	Unavailable	95	\$22,003,451.39			1 1	
Total		312	\$64,081,649.72	100%	\$0.00		0 \$0.
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9% (0 \$0.00	NA	0 \$0.
	Unavailable	10	\$1,902,908.00	36.1% (0 \$0.00	NA	0 \$0.
Total		29	\$5,270,860.33	100%	0 \$0.00	,	0 \$0.
		\perp			<u> </u>		
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06				
	Unavailable	11	\$2,591,018.79	1		1	
Total		17	\$3,832,550.85	100%	90.00		0 \$0.
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89% (0 \$0.00	NA	0 \$0.
D140401123	Unavailable	22	\$3,630,708.71	53.11% (-	 	_
Total	Onavanaoic	40	\$6,835,972.39	100%	·		0 \$0.
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31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88% (0 \$0.00	NA	0 \$0.
	Unavailable	13	\$1,113,332.88	43.12%	0 \$0.00	NA	0 \$0.
Total		31	\$2,582,174.36	100%	0 \$0.00		0 \$0.
		\coprod			<u> </u>		<u> </u>
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41% (0 \$0.00	NA	0 \$0
	Unavailable	5	\$856,405.09	58.59% (0 \$0.00	NA	
Total		9	\$1,461,640.83	100%	0 \$0.00	,	0 \$0.
		+			 		
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00				
	Unavailable	6	\$1,035,727.73			+	-
Total		9	\$1,418,027.73	100%	0 \$0.00		0 \$0
	The second secon	+	2510.050.05	12.2761	- to 00	N. 1	- 40
31404GN64	INDYMAC BANK, FSB	6	\$618,352.25		1	1 1	
	Unavailable	8	\$924,929.00	59.93%	\$0.00	NA	0 \$0

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Total		14	\$1,543,281.25	100% 0	\$0.00	0	\$0.
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36% 0	·	NA (
	Unavailable	44	\$8,091,363.62	80.64% 0		NA (
Total		52	\$10,034,119.36	100% 0	\$0.00	0	\$0.
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89% 0	\$0.00	NA) \$0.
	Unavailable	35	\$6,250,278.25	78.11% 0	\$0.00	NA (\$0.
Total		44	\$8,001,753.97	100% 0	\$0.00	C	\$0.
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25% 0	\$0.00	NA (\$0
3140461161	Unavailable	24	\$5,018,693.86	55.75% 0	·	NA (
Total	Chavanaoic	42	\$9,001,836.88	100% 0	· ·	11110	
31404GNE7	Unavailable	159	\$25,002,220.02	100% 0		NA (
Total		159	\$25,002,220.02	100% 0	\$0.00	0	\$0.
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91% 0	\$0.00	NA) \$0.
	Unavailable	53	\$11,421,462.04	76.09% 0	\$0.00	NA (\$0.
Total		72	\$15,009,942.02	100% 0	\$0.00	0	\$0.
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58% 0		NA (
	Unavailable	49	\$11,465,877.99	76.42% 0		NA (
Total		64	\$15,003,164.27	100% 0	\$0.00	0	\$0.
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67% 0	\$0.00	NA	\$0.
	Unavailable	57	\$11,581,416.53	64.33% 0		NA	1
Total		91	\$18,002,728.76	100% 0		C	\$0.
21404CNW2	INDYMAC BANK, FSB	29	\$5 606 452 54	43.06% 0	\$0.00	NA (\$0.
31404GNK3	Unavailable	35	\$5,606,453.54 \$7,412,846.28				
Total	Onavanabic	64	\$13,019,299.82	100% 0		NA C	
		3-1	¥10,017,9277,02	100 /0 0	Ψυ•υυ		ΨΨ
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77% 0	\$0.00	NA (
	Unavailable	47	\$9,024,130.43	90.23% 0	\$0.00	NA (\$0.
Total		50	\$10,001,636.92	100% 0	\$0.00	0	\$0.
31404GNM9	Unavailable	67	\$11,037,817.02	100% 0	\$0.00	NA (\$0.
Total	C ita i alianie	67	\$11,037,817.02	100% 0		11710	
			. , ,	V V	,		7 0
31404GNP2	Unavailable	110	\$17,963,150.39	100% 0	·	NA (
Total		110	\$17,963,150.39	100% 0	\$0.00	0	\$0.
31404GNQ0	INDYMAC BANK, FSB	4	\$736,824.07	7.37% 0		NA (
	Unavailable	47	\$9,263,828.52	92.63% 0	\$0.00	NA (\$0.

Total		51	\$10,000,652.59	100%	0	\$0.00		0	\$0
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31404GNR8	INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0
Total		45	\$10,003,958.55	100%	0	\$0.00		0	\$0 .
21404CNC6	INDVMAC DANK ESB	6	¢1 251 257 76	13.49%	<u> </u>	\$0.00	NA		\$0.
31404GNS6	INDYMAC BANK, FSB Unavailable	44	\$1,351,357.76 \$8,665,358.93	86.51%	_	\$0.00	NA NA	_	\$0 \$0
Total	Unavanaoie	50	\$10,016,716.69	100%		\$0.00 \$0.00	11/71	0	\$0.
10141		30	\$1U,U1U, / 1U.U./	100 /6	U	Φυ.υυ			φυ
31404GNT4	INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0
Total		48	\$8,405,148.68	100%	0	\$0.00		0	\$0.
31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	Ω	\$0.00	NA		\$0.
314U4U1V9	Unavailable	6	\$1,407,449.00		+	\$0.00	NA NA		\$0 \$0
Total	Unavanable	40	\$6,716,498.14	100%	_	\$0.00 \$0.00	11/71	0	\$0.
1 Otai		70	ΦU, / 1U, 1 20.1 1	100 /0	U	φυ.υυ			φυ
31404GNW7	INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0
Total		36	\$4,674,807.46	100%	0	\$0.00		0	\$0.
31404GNX5	INDYMAC BANK, FSB	1	\$64,000.00	5.48%	Λ	\$0.00	NA	0	\$0.
31404GNA3	Unavailable	8	\$1,102,991.51	94.52%		\$0.00	NA NA		\$0. \$0.
Total	Ondvandore	9	\$1,166,991.51	100%		\$0.00		0	\$0.
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31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19		_	\$0.00	NA		\$0.
	Unavailable	30	\$6,179,983.00		_	\$0.00	NA	0	\$0.
Total		91	\$19,504,893.19	100%	0	\$0.00		0	\$0.
	SUNTRUST				+				
31404GR29	MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.
Total		78	\$7,236,472.25	100%	0	\$0.00		0	\$0.
	SUNTRUST				+			\vdash	
31404GR37	MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.
Total		31	\$3,191,401.99	100%	0	\$0.00		0	\$0.
	SUNTRUST				+	+		\vdash	
31404GR45	MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.
Total		99	\$5,872,983.44	100%	0	\$0.00		0	\$0.
21404CD52		4.4	¢2.502.750.00	1000	0	¢0.00	NT A		ф <u>о</u>
31404GR52		44	\$2,502,758.89	100%	U	\$0.00	NA	U	\$0.

	SUNTRUST			Ī	Ī				
	MORTGAGE INC.							<u>.</u>	
Total		44	\$2,502,758.89	100%	0	\$0.00		0	\$0
31404GR60	SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0
Total		67	\$3,636,758.42	100%	0	\$0.00		0	\$0
31404GR78	SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA		\$0
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0
Total		75	\$4,042,989.52	100%	0	\$0.00		0	\$0
31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0
Total		72	\$3,899,552.85	100%	0	\$0.00		0	\$0
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0
Total		83	\$4,625,713.91	100%	0	\$0.00		0	\$0
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,138,017.00	100%	0	\$0.00		0	\$0
31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA		\$0
Total		28	\$1,610,442.09	100%	0	\$0.00		0	\$0
31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,250,635.28	100%	0	\$0.00		0	\$0
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%		\$0.00	NA	0	\$0
Total		58	\$3,041,639.93	100%	0	\$0.00		0	\$0
31404GRM5	SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%		\$0.00	NA		\$0
Total		49	\$2,721,924.04	100%	0	\$0.00		0	\$0
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0

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Unavailable	76	\$4,108,824.92	91.45%)	\$0.00	NA	0	\$0
	82	\$4,492,976.17	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%)	\$0.00	NA	0	\$0
Unavailable	48	\$2,583,711.46	70.12%)	\$0.00	NA	0	\$0
	69	\$3,684,639.21	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%)	\$0.00	NA	0	\$0
Unavailable	40	\$2,141,103.86	70.97%)	\$0.00	NA	0	\$0
	56	\$3,016,727.63	100%	0	\$0.00		0	\$0
							-	
SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%)	\$0.00	NA	0	\$0
Unavailable	13	\$762,364.61	43.95%)	\$0.00	NA	0	\$0
	30	\$1,734,450.36	100%	0	\$0.00		0	\$0
CLINTEDLICE								
SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%)	\$0.00	NA	0	\$0
Unavailable	50	\$8,815,853.18	-	_	\$0.00	NA	0	\$0
	91	\$14,986,391.25	100%	0	\$0.00		0	\$0
CHNTDHCT							+	
MORTGAGE INC.	82	\$10,876,934.41	100%)	\$0.00	NA	0	\$0
	82	\$10,876,934.41	100%	0	\$0.00		0	\$0
CHNTDHCT								
MORTGAGE INC.	13	\$1,518,612.85	12.19%)	\$0.00	NA	0	\$0
Unavailable	79	\$10,934,301.26	87.81%)	\$0.00	NA	0	\$0
	92	\$12,452,914.11	100%	0	\$0.00		0	\$0
OT IN TAILD I TOTAL				+			\vdash	
MORTGAGE INC.	67	\$9,402,850.63	100%)	\$0.00	NA	0	\$0
	67	\$9,402,850.63	100%	0	\$0.00		0	\$0
				4				
SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%)	\$0.00	NA	0	\$0
Unavailable	82	\$10,180,270.85	78.26%)	\$0.00	NA	0	\$0
	110	\$13,008,270.41	100%	0	\$0.00		0	\$0
SUNTRUST	22	¢2 002 077 47	15 710		<u></u>	TAT A	0	ሰ ለ
MORTGAGE INC.		\$3,982,967.46						\$0
Unavailable	44	\$4,724,774.10	54.26%	ol –	\$0.00	NΙΛ	Λ	\$0
Onavanabic	77	\$8,707,741.56	100%	_	\$0.00 \$0.00		0	\$0
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC.	SUNTRUST MORTGAGE INC. Unavailable 48 69	SUNTRUST SUNTRUST MORTGAGE INC. 21 \$1,100,927.75	SUNTRUST SUNTRUST MORTGAGE INC. 16 \$2,583,711.46 70.12%	SUNTRUST MORTGAGE INC. 21 \$1,100,927.75 29.88% 0	SUNTRUST SUNTRUST MORTGAGE INC. 21 \$1,100,927.75 29.88% 0 \$0.00	SUNTRUST STATE S	SUNTRUST SA,492,976.17 100% 0 \$0.00 NA 0

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31404GRY9	MORTGAGE INC.	57	\$7,460,047.71	100%	\$0.00	NA	0	\$0
Total		57	\$7,460,047.71	100%	\$0.00		0	\$0.
31404GRZ6	SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65% (\$0.00			\$0.
	Unavailable	47	\$4,465,685.63	84.35% (1	1	0	\$0
Total		56	\$5,293,923.01	100%	\$0.00		0	\$0 .
31404GSA0	SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11% (·			\$0.
	Unavailable	22	\$1,071,800.53	41.89% (0	\$0
Total		48	\$2,558,610.34	100%	\$0.00		0	\$0.
31404GSB8	SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77% (\$0.00	NA	0	\$0.
	Unavailable	63	\$3,308,239.11	82.23%	\$0.00	NA	0	\$0.
Total		77	\$4,023,158.18	100%	\$0.00		0	\$0 .
31404GSC6	SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39% (\$0.00	NA	0	\$0.
	Unavailable	26	\$2,048,225.21	66.61%	\$0.00	NA	0	\$0.
Total		39	\$3,074,736.18	100%	\$0.00		0	\$0.
31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89% (\$0.00	NA	0	\$0.
	Unavailable	28	\$2,570,003.43	50.11% (\$0.00	NA	0	\$0.
Total		56	\$5,128,883.06	100%	\$0.00		0	\$0.
31404GSE2	SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	\$0.00	NA	0	\$0.
Total		14	\$2,679,637.78	100%	\$0.00		0	\$0 .
31404GSF9	SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	\$0.00	NA	0	\$0.
	Unavailable	71	\$6,905,042.89	77.2% (0	\$0.
Total		92	\$8,944,652.58	100%	\$0.00		0	\$0.
31404GSG7	SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	\$0.00	NA	0	\$0.
	Unavailable	84	\$10,994,704.53	77.02% (0	\$0.
Total		110	\$14,275,306.19	100%	\$0.00		0	\$0.
31404GSH5	SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,136,479.80	68.99% (\$0.00	NA	0	\$0.

Total		51	\$11,794,009.77	100%	0	\$0.00		0	\$0
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31404GSJ1	SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,026,680.96	96.68%	_	\$0.00	NA	0	\$0
Total		54	\$11,404,960.40	100%	0	\$0.00		0	\$0.
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31404GSK8	SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%		\$0.00	NA	Щ	\$0.
	Unavailable	46	\$10,846,412.56	89.85%	_	\$0.00	NA	0	\$0
Total		51	\$12,071,905.83	100%	0	\$0.00		0	\$0.
31404GSL6	SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0
Total		37	\$2,970,479.63	100%	0	\$0.00		0	\$0.
31404GUG4	HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.
Total		59	\$10,457,780.00	100%	0	\$0.00		0	\$0.
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31404GUK5	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.
Total		92	\$15,827,695.00	100%	0	\$0.00		0	\$0 .
31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.
Total		3	\$484,350.00	100%	0	\$0.00		0	\$0.
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31404GUM1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.
Total		55	\$9,873,505.00	100%	0	\$0.00		0	\$0.
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31404GUP4	Unavailable	33	\$5,643,139.00	100%	_	\$0.00	NA	\vdash	\$0.
Total		33	\$5,643,139.00	100%	0	\$0.00		0	\$0.
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31404GUQ2	HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.

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	Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0
Total		27	\$4,882,950.00	100%	0	\$0.00		0	\$0 .
31404GVK4	THE LEADER	1	\$50,690.46	22.2%	Λ	\$0.00	NA		\$0
314U4U v N4	MORTGAGE COMPANY	1	\$JU,UZU.40			·		Щ	
	Unavailable	2	\$177,674.01	77.8%	_	\$0.00	NA	0	\$0
Total		3	\$228,364.47	100%	0	\$0.00		0	\$0.
								Ц	
31404GVM0	THE LEADER	1	\$110,937.10	12.38%	۸	\$0.00	NA	0	\$0.
51404G V IVIO	MORTGAGE COMPANY	1	\$110,737.10		_			Щ	
	Unavailable	8	\$784,901.08	87.62%	_	\$0.00	NA	0	\$0
Total		9	\$895,838.18	100%	0	\$0.00		0	\$0.
31404GWG2	Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,188,849.70	100%	0	\$0.00		0	\$0.
31404GWH0	AEGIS MORTGAGE	3	\$452,076.02	10.13%	۸	\$0.00	NA	0	\$0.
51404G W110	CORPORATION		. ,		_	·		Щ	
	Unavailable	19	\$4,008,521.35	89.87%	0	\$0.00	NA	0	\$0.
Total		22	\$4,460,597.37	100%	0	\$0.00		0	\$0.
31404GWJ6	Unavailable	14	\$1,885,450.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,885,450.00	100%	0	\$0.00		0	\$0.
31404GWK3	Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,226,259.77	100%	0	\$0.00		0	\$0 .
31404GWM9	Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,103,465.48	100%	0	\$0.00		0	\$0.
31404GWN7	Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,065,436.00	100%	0	\$0.00		0	\$0.
31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,094,391.62	100%	0	\$0.00		0	\$0.
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21.40.46379.47	LEHMAN BROTHERS	22	Ф2 722 207 (2	1000		Φ0.00	NIA		фО
31404GYM7	HOLDINGS, INC.	22	\$2,733,397.63	100%	O	\$0.00	NA	0	\$0.
Total		22	\$2,733,397.63	100%	0	\$0.00		0	\$0.
21.40.4CVD15	LEHMAN BROTHERS	50	¢0.402.524.05	1000	_	¢0.00	NT A	0	ΦΩ
31404GYN5	HOLDINGS, INC.	53	\$9,493,534.97	100%	U	\$0.00	NA	U	\$0.
Total		53	\$9,493,534.97	100%	0	\$0.00		0	\$0.
21404CVD0	LEHMAN BROTHERS	4.4	¢0 206 605 00	1000	_	¢0.00	NT A		ΦΩ
31404GYP0	HOLDINGS, INC.	44	\$8,306,695.09	100%	U	\$0.00	NA	U	\$0.

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Total		44	\$8,306,695.09	100%	0	\$0.00		0	\$0
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31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	_	\$0.00	NA	Ш	\$0
Total		52	\$8,136,478.71	100%	0	\$0.00		0	\$0
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,222,687.10	100%	0	\$0.00		0	\$0
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,004.71	2.75%	+	\$0.00	NA	0	\$0
Total		50	\$7,373,480.45	100%	0	\$0.00		0_	\$0
31404H6G9	USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	_	\$0.00	NA	ш	\$0
	Unavailable	12	\$1,834,376.98	7.95%	_	\$0.00	NA	0	\$0
Total		155	\$23,077,663.94	100%	0	\$0.00		0	\$0
31404Н6Н7	USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,547,300.33	100%	0	\$0.00		0	\$0
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31404Н6Ј3	USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	_	\$0.00	NA	Ш	\$0
Total		189	\$23,355,450.85	100%	0	\$0.00		0	\$0
31404H6K0	USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%		\$0.00	NA	0	\$0
Total		15	\$2,111,066.82	100%	0	\$0.00		0	\$0
31404НКР3	AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$530,351.92	2.65%	_	\$0.00	NA	0	\$0
Total		125	\$19,999,916.34	100%	0	\$0.00		0	\$0
31404HKQ1	AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,007,198.48	100%	0	\$0.00		0	\$0
31404HKR9	AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%		\$0.00	NA	Ш	\$0
	Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0
Total		46	\$10,000,482.00	100%		\$0.00		0	\$0

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31404HKS7	AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0 \$0	0.00	NA	0	\$0
	Unavailable	2	\$389,047.41	8.47% (0 \$0	0.00	NA	.0	\$0
Total		43	\$4,592,016.28	100%	0 \$0	0.00		0	\$0.
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31404HKT5	AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79% (0 \$0	0.00	NA	0	\$0.
	Unavailable	1	\$156,000.00			0.00	NA	0	\$0
Total		51	\$7,052,106.63	100%	0 \$0	0.00	'	0	\$0.
31404НМQ9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52% (0 \$(0.00	NA	0	\$0
	Unavailable	5	\$508,436.06	24.48%	0 \$0	0.00	NA	0	\$0
Total		21	\$2,076,808.67	100%	0 \$0	0.00	'	0	\$0.
		\perp			 	_	'	Щ.	
31404HQ85	Unavailable	48	\$8,585,736.58			0.00	NA	0	\$0.
Total		48	\$8,585,736.58	100%	<u>d</u> \$0	0.00		0	\$0.
31404HQ93	Unavailable	67	\$10,996,450.00	100% (0 80	0.00	NA		\$0.
Total	Ullavanaule	67	\$10,996,450.00 \$10,996,450.00	100% (0.00	1477		\$0.
lotai		+ "	φ10,770,720.00	100 // (γ φο	7.00			ΨΟ
31404HRA9	Unavailable	50	\$7,587,433.09	100% (0 \$(0.00	NA	.0	\$0
Total		50	\$7,587,433.09	100%	0 \$0	0.00		0	\$0
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0 \$0	0.00	NA	0	\$0
Total		63	\$9,314,882.91	100%	0 \$0	0.00	'	0	\$0
		+	*			- 0		#	
31404HRC5	Unavailable	24	\$3,023,106.98	1	_	0.00	NA	0	\$0
Total		24	\$3,023,106.98	100%	<u>) \$0</u>	0.00		10	\$0
31404HRE1	Unavailable	20	\$1,974,602.70	100% (0 \$(0.00	NA		\$0
Total	Onuvanuore	20	\$1,974,602.70			0.00		0	\$0 \$0
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31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56% (0 \$(0.00	NA	0	\$0
	Unavailable	16	\$2,517,498.75	83.44% (0 \$0	0.00	NA	. 0 _	\$0
Total		19	\$3,017,298.75			0.00		0	\$0
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31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72% (0 \$0	0.00	NA	0	\$0
	Unavailable	22	\$3,175,263.13	63.28%	0 \$0	0.00	NA	0	\$0
Total		34	\$5,017,991.78	100%	0 \$0	0.00		0	\$0
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31404HVL0		4	\$467,268.00	20.88%	Φ.0	0.00	NA	, ,	\$0

	UNIVERSAL							
	MORTGAGE CORPORATION							
	Unavailable	12	\$1,770,578.10	79.12% 0	\$0.00	NA	0	\$0
Total	Ollavallaole	16	\$2,237,846.10	100% 0	·		0	\$0
		10	<i>42,22</i>	10070	Ψ 0100		Ť	Ψ.
31404HVM8	UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,340,821.80	71.62% 0	\$0.00	NA	0	\$0
Total		16	\$1,872,021.80	100% 0	\$0.00		0	\$0
31404HVP1	UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,760,965.00	55.11% 0	\$0.00	NA	0	\$0
Total		33	\$5,009,713.00	100% 0	\$0.00		0	\$0
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31404HVQ9	Unavailable	8	\$488,910.97	100% 0			0	\$0
Total		8	\$488,910.97	100% 0	\$0.00		0	\$0
31404HVS5	NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,256,741.60	31.5% 0	\$0.00	NA	0	\$0
Total		25	\$3,989,651.75	100% 0	\$0.00		0	\$0
31404HVT3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,492,610.64	53.42% 0	1	1	0	\$0
Total		13	\$2,794,098.54	100% 0	\$0.00		0	\$0
31404HVU0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,400.00	6.19% 0		i e	0	\$0
Total		10	\$1,831,019.76	100% 0	\$0.00		0	\$0
31404HW47	KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,487,060.24	100% 0	\$0.00		0	\$0
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31404HW62	KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100% 0			Ш	\$0
Total		12	\$1,982,450.00	100% 0	\$0.00		0	\$0
31404HW70	KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,989,290.00	100% 0	\$0.00		0	\$0

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31404HW88	KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,974,233.00	100%	0	\$0.00		0	\$0
31404HW96	KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,012,742.00	100%	0	\$0.00		0	\$0.
31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$127,754.53	25.24%		\$0.00	NA	0	\$0
Total		9	\$506,084.95	100%	0	\$0.00		0	\$0.
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.
Total		8	\$908,764.20	100%	0	\$0.00		0	\$0.
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,983,179.00	100%	0	\$0.00		0	\$0.
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$994,900.00	100%	0	\$0.00		0	\$0.
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,984,708.00	100%	0	\$0.00		0	\$0 .
31404HXF1	KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,971,522.00	100%	0	\$0.00		0	\$0.
31404HXG9	KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,487,252.00	100%	0	\$0.00		0	\$0.
31404HXH7	KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,298,889.00	100%	0	\$0.00		0	\$0.
31404HXJ3	KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,019,199.00	100%	0	\$0.00		0	\$0.
31404HXL8		13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.
P1404UVT9	ı	13	\$1,001,310.00	100%	Ч	ֆՍ.ՍՍ	INA	IΛ	ΦU

	KB HOME MORTGAGE COMPANY						
Total		13	\$1,861,316.00	100% 0	\$0.00	0	\$0
31404HYK9	IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$4,387,796.05	87.75% 0	\$0.00	NA 0	\$0
Total		29	\$5,000,596.05	100% 0	\$0.00	0	\$0
31404HYL7	IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$4,084,985.44	81.69% 0	\$0.00	NA 0	\$0
Total		29	\$5,000,458.37	100% 0	\$0.00	0	\$0
31404HYN3	IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$6,605,463.67	76.34% 0	\$0.00	NA 0	\$0
Total		56	\$8,652,661.67	100% 0	\$0.00	0	\$0
31404HYP8	IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$5,588,754.05	60.76% 0	\$0.00	NA 0	\$0
Total		48	\$9,198,364.05	100% 0	\$0.00	0	\$0
31404J2A2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$5,974,049.00	82.14% 0	\$0.00	NA 0	\$0
Total		38	\$7,273,045.00	100% 0	\$0.00	0	\$0
31404J2B0	COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17% 0	\$0.00	NA 0	\$0
	Unavailable	142	\$24,465,606.94	97.83% 0	\$0.00	NA 0	\$0
Total		145	\$25,007,310.36	100% 0	\$0.00	0	\$0
31404J2C8	COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$607,000.00	58.56% 0	\$0.00	NA 0	\$0
Total		10	\$1,036,600.00	100% 0	\$0.00	0	\$0
31404J2D6	COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,574,930.00	27.86% 0	\$0.00	NA 0	\$0
Total		85	\$9,241,642.89	100% 0	\$0.00	0	\$0
31404J2E4	Unavailable	15	\$1,869,050.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,869,050.00	100% 0	\$0.00	0	\$0

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31404J2F1	COUNTRYWIDE HOME	4	\$656,200.00	42.11%	<u> </u>	\$0.00	NA	0	\$0
717073211	LOANS, INC.		·		_			oxdot	
Total	Unavailable	6 10	\$902,150.00 \$1,558,350.00	57.89% 100%		\$0.00 \$0.00	NA	0	\$0. \$0 .
1 otai		10	\$1,558,550.00	100%		Φυ.υυ		U	Φυ
31404J2G9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	_	\$0.00	NA	oxdot	\$0.
	Unavailable	15	\$1,896,050.00	93.12%	_	\$0.00	NA	0	\$0
Total		16	\$2,036,050.00	100%	0	\$0.00		0	\$0.
31404J2H7	Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,602,917.44	100%	0	\$0.00		0	\$0.
31404J2J3	COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,087,109.00	19.67%	Э	\$0.00	NA	0	\$0.
Total		148	\$15,697,316.00	100%	0	\$0.00		0	\$0.
31404J2K0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.
Total	,	15	\$1,633,555.87	100%	0	\$0.00		0	\$0.
31404J2L8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,145,362.54	25.21%		\$0.00	NA	0	\$0.
Total		46	\$4,543,401.68	100%	0	\$0.00		0	\$0.
31404J2M6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,407,558.89		_	\$0.00	NA		\$0.
Total		45	\$4,574,813.89	100%	0	\$0.00		0	\$0.
31404J2N4	Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,903,327.73	100%	0	\$0.00		0	\$0.
31404J2P9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$820,800.00	40.04%)	\$0.00	NA	0	\$0.
Total		18	\$2,049,785.00	100%	0	\$0.00		0	\$0 .
31404J2Q7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,797,532.22	54.57%)	\$0.00	NA	0	\$0.
Total		67	\$8,792,293.22	100%	0	\$0.00		0	\$0.
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31404J2R5	Unavailable	15	\$1,780,706.72	100% (0	\$0.00	NA	0	\$0
Total		15	\$1,780,706.72	100%	0	\$0.00		0	\$0.
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31404J2S3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0_	\$0
Total		17	\$3,469,806.00	100%	_	\$0.00		0	\$0.
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31404J2T1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43% (0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0
Total		18	\$2,885,978.02	100%	0	\$0.00		0	\$0.
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31404J2U8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.
Total		22	\$3,803,980.00	100%	0	\$0.00		0	\$0.
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31404J3A1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29% (0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,429,304.93	80.71%	_	\$0.00	NA	0	\$0.
Total		81	\$10,443,388.93	100%	0	\$0.00		0	\$0.
31404J3B9	COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32% (0	\$0.00	NA	0	\$0.
	Unavailable	165	\$9,196,069.97	74.68% (0	\$0.00	NA	0	\$0.
Total	Onuvanacio	227	\$12,313,892.57	100%		\$0.00		0	\$0.
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31404J3C7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA		\$0.
Total		167	\$15,126,552.49	100%	0	\$0.00		0	\$0.
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31404J3D5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$29,508,138.26			\$0.00	NA	0	\$0.
Total	!	140	\$33,360,968.26	100%	0	\$0.00		0	\$0.
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31404J3E3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88			\$0.00	NA	₩	\$0.
	Unavailable	135	\$13,163,462.24		-	\$0.00	NA	tt	\$0.
Total		175	\$17,079,112.12	100%	0	\$0.00		0	\$0.
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31404J3F0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00		4	\$0.00	NA		\$0.
	Unavailable	61	\$13,064,382.19	79.45% (0	\$0.00	NA	0	\$0.

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Total		76	\$16,443,317.19	100% 0	\$0.00	0	\$0
31404J3G8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62% 0	\$0.00	NA 0	\$0
	Unavailable	102	\$17,499,044.86		\$0.00	NA 0	\$0
Total		122	\$20,988,216.40	100% 0	\$0.00	0	\$0
	GOLDAMANA						
31404J3K9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19		\$0.00	NA 0	\$0
_	Unavailable	201	\$33,154,202.24		\$0.00	NA 0	\$0
Total		284	\$46,142,720.43	100% 0	\$0.00	0	\$0
31404J3L7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22% 0	\$0.00	NA 0	\$0
	Unavailable	251	\$50,656,640.20	91.78% 0	\$0.00	NA 0	\$0
Total		277	\$55,192,624.20	100% 0	\$0.00	0	\$0
31404J3M5	COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44% 0	\$0.00	NA 0	\$0
	Unavailable	328	\$42,761,506.73	76.56% 0	\$0.00	NA 0	\$0
Total		430	\$55,851,949.62	100% 0	\$0.00	0	\$0
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31404J3N3	COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00		\$0.00	NA 0	\$0
	Unavailable	117	\$7,838,353.41	64.26% 0	\$0.00	NA 0	\$0
Total		183	\$12,198,507.41	100% 0	\$0.00	0	\$0
31404J3P8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39% 0	\$0.00	NA 0	\$0
	Unavailable	170	\$16,767,689.52	75.61% 0	\$0.00	NA 0	\$0
Total		225	\$22,176,190.52	100% 0	\$0.00	0	\$0
31404J3Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96		\$0.00	NA 0	\$0
	Unavailable	63	\$14,361,222.68		\$0.00	NA 0	\$0
Total		86	\$19,574,813.64	100% 0	\$0.00	0	\$0
31404J3R4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67% 0	\$0.00	NA 0	\$0
'	Unavailable	178	\$23,292,451.63	86.33% 0	\$0.00	NA 0	\$0
Total		207	\$26,979,229.63	11	\$0.00	0	\$0
31404J3S2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95% 0	\$0.00	NA 0	\$0
	Unavailable	188	\$12,820,062.85	73.05% 0	\$0.00	NA 0	\$0
Total		256	\$17,550,751.82	100% 0	\$0.00	0	\$0

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31404J3T0	COUNTRYWIDE HOME	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0
314043310	LOANS, INC.				_			Ш	
	Unavailable	109	\$25,504,198.51	83.03%	_	\$0.00	NA		\$0
Total		132	\$30,717,889.55	100%	0	\$0.00		0	\$0
31404J3V5	COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0
Total		692	\$109,606,371.59	100%	0	\$0.00		0	\$0
31404J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0
Total		891	\$203,301,682.38	100%	0	\$0.00		0	\$0
31404J3Z6	COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,321,405.01	100%	0	\$0.00		0	\$0
31404J4A0	COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0
Total		10	\$2,015,676.54	100%	0	\$0.00		0	\$0
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31404J4B8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	Ш	\$0
	Unavailable	7	\$775,392.74	27.94%	_	\$0.00	NA	0	\$0
Total		24	\$2,775,212.74	100%	0	\$0.00		0	\$0
31404J4C6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0
Total		36	\$4,041,763.00	100%	0	\$0.00		0	\$0
31404J4D4	COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0
Total		12	\$1,250,585.00	100%	0	\$0.00		0	\$0
31404J4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA		\$0
	hrr 11 1 1	2	¢220 001 40	14750	$^{\circ}$	ΦΩ ΩΩ	B.T.A		\$0
	Unavailable	20	\$330,081.42	14.75% 100%	_	\$0.00	NA	0	<u> </u>

31404J4H5	COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	O	\$0.00	NA	0	\$0
	Unavailable	168	\$30,498,389.42	42.74%)	\$0.00	NA	0	\$0
Total		435	\$71,365,169.03	100%	0	\$0.00		0	\$0
31404J4J1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$613,000.00	12.55%	_	\$0.00	NA	0	\$0
Total		31	\$4,884,289.55	100%	0	\$0.00		0	\$0
31404J4K8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	_	\$0.00	NA	0	\$0
	Unavailable	9	\$1,435,770.00	33.28%	_	\$0.00	NA	0	\$0
Total		22	\$4,313,686.00	100%	0	\$0.00		0	\$0
31404J4L6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	_	\$0.00	NA	Щ.	\$0
	Unavailable	41	\$7,133,672.00	54.51%		\$0.00	NA	0	\$0
Total		76	\$13,087,675.50	100%	0	\$0.00		0	\$0
31404J4M4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,376,400.00	56.84%)	\$0.00	NA	0	\$0
Total		73	\$12,976,498.87	100%	0	\$0.00		0	\$0
31404J4N2	COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,510,650.00	23.05%	_	\$0.00	NA	0	\$0
Total		68	\$10,890,733.26	100%	0	\$0.00		0	\$0
31404J4P7	Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,749,010.04	100%		\$0.00		0	\$0
31404J4Q5	Unavailable	65	\$12,930,549.79	100%)	\$0.00	NA	0	\$0
Total		65	\$12,930,549.79	100%	0	\$0.00		0	\$0
31404J4R3	Unavailable	26	\$4,676,413.27	100%	1	\$0.00	NA	0	\$0
Total	Onavanable	26	\$4,676,413.27 \$4,676,413.27	100%		\$0.00 \$0.00		0	\$0 \$0
31404J4S1	Unavailable	54	\$10,911,442.91	100%		\$0.00	NA		\$0
Total		54	\$10,911,442.91	100%	U	\$0.00		0	\$0
31404J4T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	_	\$0.00	NA		\$0
	Unavailable	44	\$7,984,485.28	83.21%		\$0.00	NA		\$0
Total		55	\$9,595,134.17	100%	0	\$0.00		0	\$0

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31404J4U6	COUNTRYWIDE HOME	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0
314043400	LOANS, INC.				_			Ш	
m , 1	Unavailable	62	\$12,944,849.73	51.77%	_	\$0.00	NA		\$0
Total		137	\$25,004,479.40	100%	0	\$0.00		0	\$0
31404J4V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0
Total		14	\$1,886,488.58	100%	0	\$0.00		0	\$0
31404J4W2	COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0
Total		45	\$8,107,599.28	100%	0	\$0.00		0	\$0
31404J4Y8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0
Total		129	\$8,048,240.61	100%	0	\$0.00		0	\$0
31404J4Z5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0
Total		106	\$21,096,350.00	100%	0	\$0.00		0	\$0
31404J5A9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0
Total		125	\$12,283,761.94	100%	0	\$0.00		0	\$0
31404J5B7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0
Total		194	\$29,961,862.10	100%	0	\$0.00		0	\$0
31404J5D3	COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0
Total		540	\$102,640,093.41	100%	0	\$0.00		0	\$0
31404J5G6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA		\$0
	L		** ** * * * * * * *	50 0 C C	ما	40.00	37.4		¢Ω
	Unavailable	10	\$2,039,139.35	52.26% 100%	_	\$0.00	NA	0	\$0

31404J5H4	Unavailable	20	\$3,320,567.09	100% ($\overline{\Gamma}$	\$0.00	NA		\$0
Total	Uliavaliaule	20	\$3,320,567.09 \$3,320,567.09			\$0.00		0	\$0 \$0
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31404J5K7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64% (0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0
Total		56	\$9,446,068.66	100%	0	\$0.00	!	0	\$0.
31404J5L5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25% (0	\$0.00	NA		\$0
	Unavailable	43	\$8,156,974.84		-	\$0.00	NA	0	\$0
Total		47	\$8,890,866.51	100%	0	\$0.00	!	0	\$0.
31404J5M3	COUNTRYWIDE HOME LOANS, INC.	5	\$973,673.07	29.75% (0	\$0.00	NA		\$0.
	Unavailable	15	\$2,299,342.00		-	\$0.00	NA	0	\$0
Total		20	\$3,273,015.07	100%	0	\$0.00		0	\$0.
31404J5N1	Unavailable	3	\$315,593.02	100% (0	\$0.00	NA	0	\$0.
Total	CHA CHARLES	3	\$315,593.02	100%	-	\$0.00		0	\$0 .
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31404J5P6	COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00			\$0.00	NA	Н.	\$0.
	Unavailable	36	\$7,761,000.00	1		\$0.00	NA	0	\$0
Total		39	\$8,350,000.00	100%	0	\$0.00		0	\$0.
31404J5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00			\$0.00	NA	₩.	\$0.
	Unavailable	28	\$5,168,867.25	1		\$0.00	NA	0	\$0.
Total		36	\$6,589,373.25	100%	0	\$0.00		0	\$0.
31404J5R2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77% (0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.
Total		44	\$7,691,715.00	100%	0	\$0.00		0	\$0.
31404J5S0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81% (0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,953,500.00	19% (0	\$0.00	NA	0	\$0.
Total		56	\$10,280,089.00	100%	0	\$0.00		0	\$0.
31404J5T8	Unavailable	43	\$8,471,690.00	100% (1	\$0.00	NA		\$0.
Total	Unavanauic	43	\$8,471,690.00 \$8,471,690.00	1	_	\$0.00 \$0.00		0	\$0 \$0
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31404J5U5	Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0_	\$0
Total		63	\$11,588,255.62			\$0.00		0	\$0

31404J5V3	COUNTRYWIDE HOME	7	\$1,310,636.43	62.01% 0	\$0.00	NA	0	\$0
	LOANS, INC. Unavailable	5	\$802,806.60	37.99% 0	\$0.00	NA	0	\$0.
Total	Chavanaole	12	\$2,113,443.03	100% 0	\$0.00		0	\$0.
1000			ψ 2 ,110,110,00	100 /0 0	ΨΟΙΟΟ			ΨΟ
31404J5W1	Unavailable	14	\$3,418,339.08	100% 0	\$0.00	NA	0	\$0
Total		14	\$3,418,339.08	100% 0	\$0.00		0	\$0
31404J5X9	Unavailable	14	\$3,619,381.83	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,619,381.83	100% 0	\$0.00		0	\$0.
31404J5Y7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29% 0	\$0.00	NA	0	\$0
•	Unavailable	4	\$513,500.00	13.71% 0	\$0.00	NA	0	\$0
Total		24	\$3,744,751.00	100% 0	\$0.00		0	\$0.
31404J5Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$954,900.00	35.29% 0	\$0.00	NA	0	\$0.
Total		16	\$2,705,999.00	100% 0	\$0.00		0	\$0.
31404J6A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,883,300.00	41.87% 0	\$0.00	NA	0	\$0.
Total		19	\$4,498,225.20	100% 0	\$0.00		0	\$0.
31404J6B6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,113,500.00	50.09% 0	\$0.00	NA	0	\$0.
Total		53	\$8,212,749.00	100% 0	\$0.00		0	\$0.
31404J6C4	COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,200,573.15	98.64% 0	\$0.00	NA	0	\$0.
Total		59	\$11,354,996.93	100% 0	\$0.00		0	\$0.
31404J6D2	Unavailable	40	\$8,068,473.87	100% 0	\$0.00	NA	0	\$0
Total		40	\$8,068,473.87	100% 0	\$0.00		0	\$0.
31404J6F7	COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,699,646.70	69.32% 0	\$0.00	NA		\$0.
Total		17	\$3,894,396.70	100% 0	\$0.00		0	\$0.
31404J6G5		17	\$3,864,419.32	30.62% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.					ī		
	Unavailable	34	\$8,758,213.43	69.38% 0	\$0.00	NA	. 0	\$0
Total		51	\$12,622,632.75	100% 0	\$0.00		0	\$0
	COUNTRYWIDE HOME		17.717.604.00		+2.00		+	
31404J6H3	LOANS, INC.	39	\$2,713,604.98	29.81% 0	\$0.00	NA	Н—	\$0
	Unavailable	92	\$6,388,768.32	70.19% 0	\$0.00	NA	11	\$0
Total		131	\$9,102,373.30	100% 0	\$0.00		0	\$0
31404J6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,654,277.90		\$0.00	NA	0	\$0
Total		95	\$21,139,337.90	100% 0	\$0.00		0	\$0
31404J6K6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66% 0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,920,233.69	87.34% 0	\$0.00	NA	.0	\$0
Total		174	\$22,808,133.69	100% 0	\$0.00	!	0	\$0
31404J6L4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68% 0	\$0.00	NA	0	\$0
	Unavailable	161	\$10,737,621.54	77.32% 0	\$0.00	NA	.0	\$0
Total		208	\$13,887,434.65	100% 0	\$0.00		0	\$0
31404J6M2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31% 0	\$0.00	NA	0	\$0
	Unavailable	124	\$29,164,418.29	90.69% 0	\$0.00	NA	0	\$0
Total		136	\$32,157,718.29	100% 0	\$0.00		0	\$0
31404J6N0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15% 0	\$0.00	NA	0	\$0
	Unavailable	136	\$13,281,068.03	79.85% 0	\$0.00	NA	0	\$0
Total		169	\$16,632,145.03	100% 0	\$0.00		0	\$0
31404J6P5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,466,730.01	82.37% 0	\$0.00	NA	0	\$0
Total		42	\$9,065,372.49	100% 0	\$0.00		0	\$0
31404J6Q3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,086,523.40		\$0.00	NA	0	\$0
Total		41	\$6,899,483.03	100% 0	\$0.00		0	\$0
31404J6S9	COUNTRYWIDE HOME	13	\$2,956,804.00	10.88% 0	\$0.00	NA	0	\$0

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	LOANS, INC.	\Box					
	Unavailable	116	\$24,228,816.22	89.12% 0	\$0.00	NA	
Total		129	\$27,185,620.22	100% 0	\$0.00	(0 \$0
31404J6T7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28% 0	\$0.00	NA	0 \$0
	Unavailable	93	\$21,253,838.51	80.72% 0	\$0.00	NA (0 \$0
Total		116	\$26,329,468.51	100% 0	\$0.00	(0 \$0
31404J6U4	COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00		·	NA	
	Unavailable	28	\$1,776,313.87	70.74% 0	1	NA	
Total		44	\$2,511,209.87	100% 0	\$0.00	(0 \$0
31404J6V2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00			NA	
	Unavailable	110	\$15,811,416.82	82.18% 0		NA (_
Total		137	\$19,239,102.82	100% 0	\$0.00	(0 \$0
31404J6W0	COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00		·	NA	
	Unavailable	402	\$81,748,921.06			NA (-
Total		491	\$97,220,354.06	100% 0	\$0.00	(0 \$0
31404JAJ4	Unavailable	29	\$3,042,133.60	100% 1	\$109,145.93	NA	0 \$0
Total		29	\$3,042,133.60		\$109,145.93	C	1
31404JAK1	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69% 0	\$0.00	NA	
	Unavailable	58	\$6,554,757.28	98.31% 0		NA	
Total		59	\$6,667,757.28	100% 0	\$0.00	0	0 \$0
31404JAL9	WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50		·	NA	
	Unavailable	39	\$4,533,809.51	98.06% 0		NA	-
Total	_	40	\$4,623,620.01	100% 0	\$0.00	(0 \$0
31404JAM7	WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00		·	NA	
	Unavailable	44	\$4,931,477.88		\$143,194.67		1 \$143,194
Total		45	\$5,161,477.88	100% 1	\$143,194.67]	1 \$143,194
31404JAN5	WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6% 0	\$0.00	NA	0 \$0
	Unavailable	54	\$5,553,325.33			NA	
Total		57	\$5,907,685.30	100% 0	\$0.00	C	0 \$0

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31404JAP0	WELLS FARGO HOME	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0
51404JA10	MORTGAGE, INC.				_				
	Unavailable	44	\$4,848,943.23	91.29%	_	\$0.00	NA		\$0
Total		48	\$5,311,388.52	100%	0	\$0.00		0	\$0
31404JAQ8	WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0
Total		65	\$6,717,897.51	100%	0	\$0.00		0	\$0
31404JAR6	WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0
Total		60	\$6,127,402.60	100%	0	\$0.00		0	\$0
31404JB20	BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,098,990.68	38.62%		\$0.00	NA	0	\$0
Total		28	\$2,845,614.23	100%	0	\$0.00		0	\$0
31404JB38	BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,662,414.49	30.77%		\$0.00	NA		\$0
Total		37	\$8,653,898.66	100%	0	\$0.00		0	\$0
31404JB46	BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$765,920.00	33.04%	_	\$0.00	NA		\$0
Total		33	\$2,317,900.30	100%	_	\$0.00		0	\$0
31404JB53	BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0
511013133	Unavailable	5	\$518,100.00		_	\$0.00	NA	_	\$0
Total	C MWY WAITHOUT	39	\$3,941,869.72	100%		\$0.00		0	\$0
31404JB61	BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0
51404 3B 01	Unavailable	2	\$332,000.00	3.4%	_	\$0.00	NA	_	\$0
Total	Chavanable	55	\$9,776,802.44	100%		\$0.00	IIA	0	\$0 \$0
								Ш	
31404JB79	BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	_	\$0.00	NA	_	\$0
	Unavailable	6	\$1,176,363.88	21.66%		\$0.00	NA		\$0
Total		27	\$5,431,269.56	100%	0	\$0.00		0	\$0
31404JBX2	BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,374,935.27	100%	0	\$0.00		0	\$0
31404JBY0	BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$60,754,032.94		_	\$0.00	NA	-	\$0
Total		388	\$88,621,175.31	100%	0	\$0.00		0	\$0

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31404JBZ7	BANK OF AMERICA NA	16	\$1,076,470.76	54.59% (0 \$0.00	NA	0 \$0
511013527	Unavailable	12	\$895,280.00	1			
Total	o navanaore	28	\$1,971,750.76		1		0 \$0
			- 1- 1 1		,		<u> </u>
31404JC52	UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	\$0.00	NA	0 \$0
	Unavailable	70	\$12,141,613.12	84.96%	\$0.00	NA	0 \$0
Total		83	\$14,290,697.02	100%	\$0.00		0 \$0
31404JCL7	UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	\$0.00		
	Unavailable	14	\$1,509,326.75	64.3%	0 \$0.00	NA	
Total		23	\$2,347,251.71	100%	\$0.00		0 \$0
31404JCM5	Unavailable	73	\$4,020,960.17	100%			
Total		73	\$4,020,960.17	100%	\$0.00		0 \$0
31404JCN3	UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	\$0.00	NA	0 \$0
	Unavailable	87	\$8,432,433.16	71.86%	0 \$0.00	NA	0 \$0
Total		121	\$11,733,825.59	100%	\$0.00		0 \$0
31404JCP8	UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	1 \$50,634.71	NA	1 \$50,634
	Unavailable	18	\$1,029,788.95	15.24%	\$0.00	NA	0 \$0
Total		111	\$6,755,316.66	100%	\$50,634.71		1 \$50,634
31404JCQ6	UNION PLANTERS BANK NA	1	\$99,905.11				
	Unavailable	40	\$3,816,483.89			NA	
Total		41	\$3,916,389.00	100%	\$0.00		0 \$0
31404JCR4	Unavailable	30	\$1,827,476.76	100% (0 \$0.00	NA	0 \$0
Total	o manager	30	\$1,827,476.76		-		0 \$0
31404JCS2	Unavailable	16	\$1,601,514.27	100% (0 \$0.00	NA	0 \$0
Total	Chavanaole	16	\$1,601,514.27	100%			0 \$0
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31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86				
	Unavailable	13	\$2,580,885.21	14.08%	1		
Total		106	\$18,324,008.07	100%	\$0.00		0 \$0
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	\$0.00	NA	0 \$0

								
	Unavailable	32	\$7,910,946.87	27.33%			0	\$0
Total		114	\$28,943,776.53	100%	\$0.00	0	0	\$0
31404JCV5	UNION PLANTERS	86	\$14,813,649.46	82.5%	\$0.00	0 NA	\cap	\$0.
31404JC v J	BANK NA				· ·		↓↓	
	Unavailable	17	\$3,142,275.43	17.5%	1		++-	\$0
Total		103	\$17,955,924.89	100%	0 \$0.00	0	0	\$0.
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31404JCW3	Unavailable	84	\$5,818,125.14	100%	\$0.00	0 NA	0	\$0
Total		84	\$5,818,125.14	100%	\$0.00	0	0	\$0
					T	T		
21404ICV1	UNION PLANTERS		\$71.500.00	0.25%	\$0.00	NA.		\$0.
31404JCX1	BANK NA	1	\$71,500.00		·	0 NA	U	ΦU
	Unavailable	124	\$20,200,943.33	99.65%	\$0.00	0 NA	0	\$0
Total		125	\$20,272,443.33	100%		0	0	\$0.
		\top					\prod_{-}	
21.40.41.0370	UNION PLANTERS	24	\$4,000,666,70	50 120 (\$0.00	NI A		ΦΩ
31404JCY9	BANK NA	34	\$4,023,666.73	58.13% (\$0.00	0 NA	U	\$0.
	Unavailable	23	\$2,897,707.05	41.87%	\$0.00	0 NA	0	\$0.
Total		57	\$6,921,373.78	100%	\$0.00	1	0	\$0.
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	UNION PLANTERS	1	\$0 5 200 00	2 (00)	- to 0			Φ0
31404JCZ6	BANK NA	1	\$85,200.00	0.69%	\$0.00	0 NA	0	\$0.
	Unavailable	74	\$12,262,383.98	99.31%	0 \$0.00	0 NA	0 _	\$0.
Total		75	\$12,347,583.98	100%			0	\$0.
		$\neg \neg$			<u> </u>	1	$\prod_{\underline{}}$	
	SUNTRUST		\$1.500.500.00	33 3307 (#0.0v			Φ0
31404JF26	MORTGAGE INC.	8	\$1,520,533.02	33.93%	\$0.00	0 NA	0	\$0.
	Unavailable	14	\$2,961,343.84	66.07%	0 \$0.00	0 NA	0	\$0.
Total		22	\$4,481,876.86	100%			0	\$0.
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31404JF34	MORTGAGE INC.	17	\$1,126,291.67	51.61%	\$0.00	0 NA	0	\$0
' 	Unavailable	16	\$1,056,042.21	48.39% (\$0.00	0 NA	0	\$0
Total		33	\$2,182,333.88	100%		-	0	\$0
1000		1	Ψ=9±0=9±0=0	100	7	†		т.
 	SUNTRUST	+			 	1	H	
31404JF42	MORTGAGE INC.	24	\$4,995,453.86	90.02%	\$0.00	0 NA	0	\$0
	Unavailable	3	\$553,825.45	9.98% (0 \$0.00	0 NA	0	\$0
Total	O na vanacio	27	\$5,549,279.31	100%	<u> </u>	1	n	\$0
1 Otal		 -	Ψυουπρομίνου Ι	100 /0	γυ•υ•	1		Ψυ
	SUNTRUST	+			+	+	+-	
31404JFG5	MORTGAGE INC.	11	\$1,381,340.60	28.09%	\$0.00	0 NA	0	\$0
	Unavailable	27	\$3,536,203.27	71.91% (0 \$0.00	0 NA	0	\$0
Total	Uliavaliadic	38	The state of the s	100%	+	_	0	\$0 \$0
10tai		30	\$4,917,543.87	100 70 0) φυ.υι	J	V	φυ

31404JFH3	SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	\$0.00	NA	0 \$0.
	Unavailable	83	\$18,635,244.97	76.37% (0 \$0.00	NA	0 \$0.
Total		109	\$24,400,476.16	100%			0 \$0.
31404JFJ9	SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45% (· ·	NA	
	Unavailable	34	\$3,336,695.43	55% (· ·	NA	
Total		62	\$6,066,248.92	100%	\$0.00		90.
31404JFK6	SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84% (·	NA	
-	Unavailable	46	\$5,880,529.16	71.16% (NA	
Total		65	\$8,264,195.77	100%	0 \$0.00		0 \$0.
31404JFL4	SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91% (0 \$0.00	NA	0 \$0.
	Unavailable	14	\$1,892,381.80			NA	
Total		28	\$3,777,741.16	100%	0 \$0.00		0 \$0.
31404JFM2	SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76% (0 \$0.00	NA	0 \$0.
	Unavailable	30	\$7,560,388.10	81.24% (· ·	NA	
Total		39	\$9,305,868.30	100% (0 \$0.00		0 \$0.
31404JFP5	SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0 \$0.00	NA	0 \$0.
	Unavailable	35	\$2,241,528.49	63.94% (NA	
Total		54	\$3,505,732.16	100%	90.00		0 \$0.
31404JFQ3	SUNTRUST MORTGAGE INC.	20	\$2,620,127.52				
	Unavailable	27	\$3,449,438.64		1 \$137,831.36	NA	1 \$137,831
Total		47	\$6,069,566.16	100%	1 \$137,831.36		1 \$137,831.
31404JFR1	SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13% (0 \$0.00	NA	0 \$0.
	Unavailable	29	\$5,992,893.81	80.87%	0 \$0.00	NA	0 \$0.
Total		36	\$7,410,888.54	100%	0 \$0.00		0 \$0.
31404JFS9	SUNTRUST MORTGAGE INC.	17	\$3,819,356.62		· ·		
	Unavailable	70	\$15,542,772.46		1 1	NA	
Total		87	\$19,362,129.08	100%	90.00		0 \$0.
31404JFT7	SUNTRUST	26	\$5,644,356.51	36% (0 \$0.00	NA	0 \$0.

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	MORTGAGE INC.								
	Unavailable	46	\$10,034,552.00	64%)	\$0.00	NA	0	\$0
Total		72	\$15,678,908.51	100%	0	\$0.00		0	\$0
					_			$oxed{oldsymbol{eta}}$	
31404JFU4	SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,827,920.69	69.99%	-	\$0.00	NA	0	\$0
Total		39	\$2,611,551.42	100%	0	\$0.00		0	\$0
31404JFV2	SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,820,510.21	69.66%	_	\$0.00	NA		\$0
Total		42	\$4,048,914.33	100%	0	\$0.00		0	\$0
		+			-			\vdash	
31404JFW0	SUNTRUST MORTGAGE INC.	6	\$765,474.17	40.04%		\$0.00	NA	0	\$0
	Unavailable	9	\$1,146,431.07	59.96%	_	\$0.00	NA	0	\$0
Total		15	\$1,911,905.24	100%	0	\$0.00		0	\$0
31404JFY6	SUNTRUST	14	\$937,618.85	43.47% (0	\$0.00	NA	0	\$0
	MORTGAGE INC.	20	·	56.5207.6				Ш	
Total	Unavailable	20 34	\$1,219,082.05 \$2,156,700.90	56.53% (100% (_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		34	\$2,150,700.90	100%	U .	\$0.00		U	φυ
31404JFZ3	SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,872,276.03	53.59%)	\$0.00	NA	0	\$0
Total		28	\$3,493,652.89	100%	0	\$0.00		0	\$0
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,542,359.83	39.94% (_	\$0.00	NA	0	\$0
Total		174	\$33,907,712.30	100%	0	\$0.00		0	\$0
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,087,312.06	62.49%)	\$0.00	NA	0	\$0
Total		54	\$8,141,244.70	100%	0	\$0.00		0	\$0
31404JG41	GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	Ш	\$0
	Unavailable	5	\$946,047.04	53.95%		\$0.00	NA	0	\$0
Total		9	\$1,753,660.38	100%	0	\$0.00		0	\$0
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0

	Thorailabla	77	¢4 054 792 05	54.7% ($\overline{\Gamma}$	\$0.00	NA		0.2
Total	Unavailable	146	\$4,854,782.05 \$8,875,087.39	54./% (100% (_	\$0.00 \$0.00		0	\$0. \$0 .
I otai		140	\$8,873,007.37	100 70	+	<u> </u>	——	\vdash	Φυ
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89% (0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,952,499.36		_	\$0.00	NA	0	\$0
Total		81	\$7,888,352.16	100%	0	\$0.00		0	\$0.
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46			\$0.00	NA	Ш.	\$0.
	Unavailable	54	\$7,122,649.06			\$0.00	NA	0	\$0
Total		80	\$10,515,279.52	100%	0	\$0.00		0	\$0.
31404JG82	GMAC MORTGAGE CORPORATION	29	\$5,911,128.99			\$0.00	NA	Ш.	\$0
	Unavailable	55	\$12,341,920.73		_	\$0.00	NA	0	\$0.
Total		84	\$18,253,049.72	100%	0	\$0.00		0	\$0.
31404JG90	GMAC MORTGAGE CORPORATION	12	\$2,436,400.00			\$0.00	NA	₩.	\$0.
	Unavailable	2	\$269,853.41	9.97% (_	\$0.00	NA	0	\$0.
Total		14	\$2,706,253.41	100%	0	\$0.00		0	\$0.
31404JGK5	GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23% (0	\$0.00	NA	Ш.	\$0.
	Unavailable	58	\$4,088,345.00			\$0.00	NA	0	\$0.
Total		218	\$14,719,630.42	100%	0	\$0.00		0_	\$0.
31404JGL3	GMAC MORTGAGE CORPORATION	5	\$1,183,987.10			\$0.00	NA		\$0.
	Unavailable	4	\$621,259.60		_	\$0.00	NA		\$0
Total		9	\$1,805,246.70	100%	0	\$0.00		0	\$0.
31404JGM1	GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86% (0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,956,918.91	29.14% (\$0.00	NA	0	\$0
Total		212	\$34,166,077.34	100%	0	\$0.00		0	\$0.
31404JGN9	GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91% (0	\$0.00	NA	0	\$0.
	Unavailable	57	\$11,058,812.57	32.09%	_	\$0.00	NA	1 1 -	\$0.
Total	_	185	\$34,461,801.93	100%	0	\$0.00		0	\$0.
31404JGP4	GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97% (0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0_	\$0.

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Total		228	\$22,482,563.32	100% 0	\$0.00	0	\$0
31404JGQ2	GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$6,421,879.32	23.92% 0	\$0.00	NA 0	\$(
Total		205	\$26,845,240.15	100% 0	\$0.00	0	\$0
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31404JGR0	GMAC MORTGAGE CORPORATION	118	\$22,565,440.46		\$0.00	NA 0	\$0
	Unavailable	65	\$11,175,728.38	33.12% 0	\$0.00	NA 0	\$0
Total		183	\$33,741,168.84	100% 0	\$0.00	0	\$0
31404JGS8	GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63% 0	\$0.00	NA 0	\$0
—	Unavailable	53	\$12,035,837.30	36.37% 0	\$0.00	NA 0	\$0
Total		163	\$33,092,233.34	100% 0	\$0.00	0	\$0
<u> </u>		\bot				\longrightarrow	
31404JGT6	GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64% 0	\$0.00	NA 0	\$0
	Unavailable	72	\$13,768,776.72	40.36% 0	\$0.00	NA 0	\$0
Total		182	\$34,116,127.16	100% 0	\$0.00	0	\$0
 	CMA C MODECA CE	+				-++	-
31404JGU3	GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	39	\$7,782,895.43	22.56% 0	\$0.00	NA 0	\$0
Total		181	\$34,495,072.44	100% 0	\$0.00	0	\$0
31404JGV1	GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$12,626,169.41	36.47% 0	\$0.00	NA 0	\$0
Total		181	\$34,622,539.57	100% 0	\$0.00	0	\$0
 							
31404JGW9	GMAC MORTGAGE CORPORATION	120	\$23,591,589.40		\$0.00	NA 0	\$0
	Unavailable	41	\$9,477,614.38		\$0.00	NA 0	\$0
Total		161	\$33,069,203.78	100% 0	\$0.00	0	\$0
31404JGX7	GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86% 0	\$0.00	NA 0	\$0
 	Unavailable	56	\$10,825,549.88	31.14% 0	\$0.00	NA 0	\$0
Total	O Ha v ana UTC	181	\$34,760,404.12	100% 0	\$0.00 \$0.00	0	\$0 \$0
31404JGY5	GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$11,746,415.06	41.92% 0	\$0.00	NA 0	\$0
Total		129	\$28,020,710.34	100% 0	\$0.00	0	\$0

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214041672	GMAC MORTGAGE	106	¢21 012 246 20	(2.79%)		¢0.00	NT A		Ф.О
31404JGZ2	CORPORATION	106	\$21,013,346.28	62.78%		\$0.00	NA		\$0
	Unavailable	65	\$12,460,392.90	37.22%)	\$0.00	NA		\$0
Total		171	\$33,473,739.18	100%	0	\$0.00		0	\$0
31404ЈНА6	GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$607,991.10	33.01%)	\$0.00	NA	0	\$0
Total		15	\$1,841,889.85	100%	0	\$0.00		0	\$0
31404ЈНВ4	GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$560,364.78	19.3%	O	\$0.00	NA	0	\$0
Total		13	\$2,903,794.73	100%	0	\$0.00		0	\$0
31404ЈНС2	GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,134,064.95	20.57%)	\$0.00	NA	0	\$0
Total		90	\$15,237,904.48	100%	0	\$0.00		0	\$0
31404JHD0	GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,811,074.18	39.86%)	\$0.00	NA	0	\$0
Total		154	\$22,104,574.20	100%	0	\$0.00		0	\$0
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31404JHE8	GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,731,653.84	62.73%)	\$0.00	NA	0	\$0
Total		98	\$12,325,547.26	100%	0	\$0.00		0	\$0
31404ЈНG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,003,082.39	31.49%)	\$0.00	NA	0	\$0
Total		224	\$31,763,646.82	100%	0	\$0.00		0	\$0
31404ЈНН1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,340,383.78	26.56%	_	\$0.00	NA	0	\$0
Total		118	\$20,104,203.64	100%	0	\$0.00		0	\$0
31404ЈНЈ7	GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,081,575.51	18.42%)	\$0.00	NA	0	\$0
Total		248	\$33,009,779.56	100%	0	\$0.00		0	\$0
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31404ЈНК4	GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	O	\$0.00	NA	0	\$0
	Unavailable	39	\$4,913,544.45	29.29%	O	\$0.00	NA	0	\$0
Total		160	\$16,773,087.82	100%	0	\$0.00		0	\$0
31404JHL2	GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,057,758.55	43.87%	_	\$0.00	NA	0	\$0
Total		67	\$6,970,021.37	100%	0	\$0.00		0	\$0.
31404ЈНМ0	GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$215,000.00	12.63%)	\$0.00	NA	0	\$0.
Total		16	\$1,702,949.00	100%	0	\$0.00		0	\$0.
31404JHN8	GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,235,727.23	44.14%)	\$0.00	NA	0	\$0.
Total		18	\$2,799,340.50	100%	0	\$0.00		0	\$0.
31404ЈНР3	GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%		\$0.00	NA	Ш	\$0.
	Unavailable	20	\$3,166,463.12	20.71%	_	\$0.00	NA	0	\$0.
Total		104	\$15,290,542.86	100%	0	\$0.00		0	\$0.
31404JHQ1	GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,354,016.75	27.82%)	\$0.00	NA	0	\$0.
Total		80	\$8,461,307.14	100%	0	\$0.00		0	\$0.
31404JHR9	GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$727,271.05	47.41%)	\$0.00	NA	0	\$0.
Total		12	\$1,533,994.52	100%	0	\$0.00		0	\$0.
31404JHS7	GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.
Total		185	\$31,146,114.24	100%	0	\$0.00		0	\$0.
31404JJ55	WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%		\$0.00	NA	Ш	\$0.
	Unavailable	4	\$611,858.01	19.96%	_	\$0.00	NA		\$0.
Total		20	\$3,064,743.05	100%	0	\$0.00		0	\$0.

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31404ЈЈ71	WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,181,629.17	44.56% 0	\$0.00	NA 0	\$0
Total		11	\$2,651,987.83	100% 0	\$0.00	0	\$0
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31404JJ89	WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$1,389,246.67	29.65% 0	\$0.00	NA 0	\$0
Total		66	\$4,684,981.07	100% 0	\$0.00	0	\$0
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31404JJ97	WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$1,838,077.99	53.11% 0	\$0.00	NA 0	\$0
Total		52	\$3,460,771.68	100% 0	\$0.00	0	\$0
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31404JK20	WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$578,162.00	37.53% 0	\$0.00	NA 0	\$0.
Total		16	\$1,540,467.00	100% 0	\$0.00	0	\$0 .
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31404JK38	WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,051,941.52	39.89% 0	\$0.00	NA 0	\$0.
Total		20	\$2,637,261.52	100% 0	\$0.00	0	\$0.
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31404JKA2	WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$296,389.05	28.08% 0	\$0.00	NA 0	\$0.
Total		17	\$1,055,701.46	100% 0	\$0.00	0	\$0.
31404JKB0	WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28% 0	\$0.00	NA 0	\$0.
		1.1	\$1,057,934.27	13.72% 0	\$0.00	NA 0	\$0.
 	Unavailable	11					
Total	Unavailable	78	\$7,710,573.23	100% 0	\$0.00	0	\$0 .
Total	Unavailable				\$0.00	0	\$0
	Unavailable WACHOVIA MORTGAGE CORPORATION				\$0.00 \$0.00	NA 0	\$0
Total 31404JKC8	WACHOVIA MORTGAGE	78	\$7,710,573.23	100% 0			

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WACHOVIA MORTGAGE	78	¢0.060.004.10	71 50%		00.00	NΔ	0	\$0
MORTGAGE CORPORATION	/0	\$ 9 ,909,90 4 .10	/1.39%	1 _	\$0.00	IN/A	U_	φυ.
Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.
	108	\$13,926,110.19		0	\$0.00			\$0.
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WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91			\$0.00			\$0.
Unavailable	48	\$6,257,100.50			\$0.00			\$0
	136	\$17,574,565.41	100%)	\$0.00		0	\$0.
	+			+			+	\longrightarrow
WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57% ()	\$0.00	NA	0	\$0.
Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0
	14	\$1,803,081.16	100%	0	\$0.00		0	\$0.
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WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66% (Э	\$0.00	NA	0	\$0.
Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0
	12	\$3,168,708.23	100%	0	\$0.00		0	\$0 .
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WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	2	\$0.00	NA	0	\$0.
Unavailable	16	\$3,685,706.82	57.9% (0	\$0.00	NA	0	\$0.
	28	\$6,365,458.78	100%	<u> </u>	\$0.00		0	\$0.
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WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%) 	\$0.00	NA	0	\$0.
Unavailable	92	\$20,480,898.03	34.03%	J	\$0.00	NA	0	\$0.
	267	\$60,189,417.95	100%	0	\$0.00		0	\$0.
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WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	Э	\$0.00	NA	0	\$0.
Unavailable	11	\$2,486,503.01			\$0.00			\$0.
	14	\$3,147,244.34	100%	<u> </u>	\$0.00		0	\$0.
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WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%) 	\$0.00	NA	0	\$0.
Unavailable	86	\$19,916,973.82	32.88%	J	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	MORTGAGE 78 CORPORATION 30 Unavailable 30 WACHOVIA 88 MORTGAGE 88 CORPORATION 48 Unavailable 48 WACHOVIA 6 MORTGAGE 8 CORPORATION 9 Unavailable 3 Unavailable 3 WACHOVIA MORTGAGE CORPORATION 12 WACHOVIA 16 WACHOVIA 16 WACHOVIA 175 CORPORATION 175 Unavailable 92 WACHOVIA 175 WACHOVIA 175 WACHOVIA 175 WACHOVIA 11 WACHOVIA 11 WACHOVIA 11 WACHOVIA 178 WACHOVIA 178 WACHOVIA 178 WACHOVIA 178 WACHOVIA 178 WACHOVIA 178 <td>MORTGAGE CORPORATION Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable 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<td>MORTGAGE CORPORATION Unavailable 30 \$3,956,206.09 28.41% (108 \$13,926,110.19 100% (WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$6,257,100.50 35.6% (136 \$17,574,565.41 100% (WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$6,257,100.50 \$57.57% (CORPORATION Unavailable 6 \$765,058.11 42.43% (14 \$1,803,081.16 100% (WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$897,897.21 28.34% (12 \$3,168,708.23 100% (WACHOVIA MORTGAGE CORPORATION Unavailable 12 \$2,679,751.96 42.1% (CORPORATION Unavailable 16 \$3,685,706.82 57.9% (WACHOVIA MORTGAGE CORPORATION Unavailable 16 \$3,685,706.82 57.9% (42.1% (CORPORATION Unavailable 16 \$3,685,706.82 57.9% (WACHOVIA MORTGAGE CORPORATION Unavailable 175 \$39,708,519.92 65.97% (CORPORATION Unavailable 92 \$20,480,898.03 34.03% (267 \$60,189,417.95 100% (WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$2,486,503.01 79.01% (WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$2,486,503.01 79.01% (WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$2,486,503.01 79.01% 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Unavailable 6 \$765,058.11 42,43% 0 \$0.00 WACHOVIA MORTGAGE 9 \$2,270,811.02 71.66% 0 \$0.00 WACHOVIA MORTGAGE 12 \$3,168,708.23 100% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,679,751.96 42.1% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,679,751.96 42.1% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,679,751.96 42.1% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,679,751.96 42.1% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,679,751.96 42.1% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,679,751.96 42.1% 0 \$0.00 WACHOVIA MORTGAGE 15 \$3,168,708.23 100% 0 \$0.00 WACHOVIA MORTGAGE 16 \$3,685,706.82 57.9% 0 \$0.00 WACHOVIA MORTGAGE 175 \$39,708,519.92 65.97% 0 \$0.00 WACHOVIA MORTGAGE 175 \$39,708,519.92 65.97% 0 \$0.00 WACHOVIA MORTGAGE 175 \$39,708,519.92 65.97% 0 \$0.00 WACHOVIA MORTGAGE 3 \$660,741.33 20.99% 0 \$0.00 WACHOVIA MORTGAGE 3 \$660,741.33 20.99% 0 \$0.00 WACHOVIA MORTGAGE 3 \$660,741.33 20.99% 0 \$0.00 WACHOVIA MORTGAGE 3 \$660,741.33 20.99% 0 \$0.00 WACHOVIA MORTGAGE 11 \$2,486,503.01 79.01% 0 \$0.00 WACHOVIA MORTGAGE 11 \$2,486,503.01 79.01% 0 \$0.00 WACHOVIA MORTGAGE 11 \$2,486,503.01 79.01% 0 \$0.00 WACHOVIA MORTGAGE 11 \$3,147,244.34 100% 0 \$0.00 WACHOVIA MORTGAGE 11 \$3,147,244.34 100% 0 \$0.00</td> <td> MORTGAGE 78 \$9,969,904.10 71.59% 0 \$0.00 NA </td> <td> MORTGAGE 78 \$9,969,904.10 71.59% 0 \$0.00 NA 0 CORPORATION </td>	MORTGAGE CORPORATION Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE 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MORTGAGE 88 \$11,317,464.91 64.4% 0 CORPORATION Unavailable 48 \$6,257,100.50 35.6% 0 WACHOVIA MORTGAGE 8 \$1,038,023.05 57.57% 0 CORPORATION Unavailable 6 \$765,058.11 42.43% 0 14 \$1,803,081.16 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$897,897.21 28.34% 0 12 \$3,168,708.23 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 15 \$3,685,706.82 57.9% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 16 \$3,685,706.82 57.9% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 16 \$3,685,706.82 57.9% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 17 \$39,708,519.92 65.97% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 19 \$2,0480,898.03 34.03% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$2,486,503.01 79.01% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$2,486,503.01 79.01% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$2,486,503.01 79.01% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$2,486,503.01 79.01% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$2,486,503.01 79.01% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$2,486,503.01 79.01% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$2,486,503.01 79.01% 0	MORTGAGE CORPORATION Unavailable 30 \$3,956,206.09 28,41% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$6,257,100.50 35.6% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$6,257,100.50 35.6% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 6 \$765,058.11 42,43% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 6 \$765,058.11 42,43% 0 \$0.00 WACHOVIA MORTGAGE 9 \$2,270,811.02 71.66% 0 \$0.00 WACHOVIA MORTGAGE 12 \$3,168,708.23 100% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,679,751.96 42.1% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,679,751.96 42.1% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,679,751.96 42.1% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,679,751.96 42.1% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,679,751.96 42.1% 0 \$0.00 WACHOVIA MORTGAGE 12 \$2,679,751.96 42.1% 0 \$0.00 WACHOVIA MORTGAGE 15 \$3,168,708.23 100% 0 \$0.00 WACHOVIA MORTGAGE 16 \$3,685,706.82 57.9% 0 \$0.00 WACHOVIA MORTGAGE 175 \$39,708,519.92 65.97% 0 \$0.00 WACHOVIA MORTGAGE 175 \$39,708,519.92 65.97% 0 \$0.00 WACHOVIA MORTGAGE 175 \$39,708,519.92 65.97% 0 \$0.00 WACHOVIA MORTGAGE 3 \$660,741.33 20.99% 0 \$0.00 WACHOVIA MORTGAGE 3 \$660,741.33 20.99% 0 \$0.00 WACHOVIA MORTGAGE 3 \$660,741.33 20.99% 0 \$0.00 WACHOVIA MORTGAGE 3 \$660,741.33 20.99% 0 \$0.00 WACHOVIA MORTGAGE 11 \$2,486,503.01 79.01% 0 \$0.00 WACHOVIA MORTGAGE 11 \$2,486,503.01 79.01% 0 \$0.00 WACHOVIA MORTGAGE 11 \$2,486,503.01 79.01% 0 \$0.00 WACHOVIA MORTGAGE 11 \$3,147,244.34 100% 0 \$0.00 WACHOVIA MORTGAGE 11 \$3,147,244.34 100% 0 \$0.00	MORTGAGE 78 \$9,969,904.10 71.59% 0 \$0.00 NA	MORTGAGE 78 \$9,969,904.10 71.59% 0 \$0.00 NA 0 CORPORATION

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Total		264	\$60,576,337.38	100% 0	\$0.00	0	\$0
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,059,265.92	85.57% 0	\$0.00	NA 0	\$0
Total		19	\$1,237,940.76	100% 0	\$0.00	0	\$0
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$677,375.12	49.28% 0	\$0.00	NA 0	\$0
Total		14	\$1,374,632.99	100% 0	\$0.00	0	\$0
31404JKR5	WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,045,650.00	57.06% 0	\$0.00	NA 0	\$0
Total		9	\$1,832,388.00		\$0.00	0	\$0
31404JKS3	WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$4,504,764.50	33.48% 0	\$0.00	NA 0	\$0
Total		62	\$13,453,249.54	100% 0	\$0.00	0	\$0
31404JKT1	WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95		\$0.00	NA 0	\$0
	Unavailable	10	\$2,288,655.25		\$0.00	NA 0	\$0
Total		22	\$4,996,477.20	100% 0	\$0.00	0	\$0
31404JKU8	WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69		\$0.00	NA 0	\$0
<u> </u>	Unavailable	1	\$298,615.90		\$0.00	NA 0	\$0
Total		11	\$2,184,793.59	100% 0	\$0.00	0	\$0
31404JKV6	WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,060,510.13		\$0.00	NA 0	\$0
Total		18	\$4,165,386.31	100% 0	\$0.00	0	\$0
31404JKX2	WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68% 0	\$0.00	NA 0	\$0

	77 7111		¢0.65,600,00	22.22%	_	ΦΩ ΩΩ	27.4		Φ0
	Unavailable	7	\$865,600.00	33.32%	_	\$0.00	NA	-	\$0
Total		20	\$2,597,655.00	100%	U_	\$0.00		0	\$0.
	WACHOVIA	+ +			+			${\mathbb H}$	
31404JKY0	WACHOVIA MORTGAGE	47	\$2,990,468.64	50.45%	Λ	\$0.00	NA	Λ	\$0
3140431810	CORPORATION	"'	φ <i>Δ</i> , <i>33</i> 0, 1 00.01	JU. 1 J /0		φυ.συ	11/7		ψ0.
	Unavailable	43	\$2,936,602.45	49.55%	n	\$0.00	NA	0	\$0
Total	CHU, MIMOTO	90	\$5,927,071.09	100%	_	\$0.00		0	\$0.
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	WACHOVIA	1 1			\dagger			IT	
31404JKZ7	MORTGAGE	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0
Total		22	\$1,318,568.00	100%	0	\$0.00		0	\$0.
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	CHASE MANHATTAN								
31404JL45	MORTGAGE	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0.
	CORPORATION	 	* : 222 4= 22		+	† 2 O O		H	
Total		5	\$1,032,475.33	100%	0	\$0.00		0	\$0.
 		+ +			+			${\sf H}$	
1404JL52	CHASE MANHATTAN MORTGAGE	5	\$930,354.61	29.26%	^	\$0.00	NA		\$0.
	CORPORATION		\$75U,554.01	2 9. 2070	ا	\$0.00	IN/A	U	φ 0 .
	Unavailable	12	\$2,249,765.63	70.74%	n	\$0.00	NA	0	\$0.
Total	Chavanaore	17	\$3,180,120.24	100%	_	\$0.00	1112	0	\$0.
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	CHASE MANHATTAN				\dagger			\parallel	
31404JL60	MORTGAGE	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.
	CORPORATION								
	Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.
Total		445	\$67,987,914.38	100%	0	\$0.00		0	\$0.
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	CHASE MANHATTAN								
31404JL78	MORTGAGE	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.
L	CORPORATION	202	\$20,000,000,50	40. 70 0	_	\$0.00	NT A		ф О
	Unavailable	202	\$28,060,029.58	48.79%	\rightarrow	\$0.00	NA	-	\$0
Total		424	\$57,517,205.58	100%	U	\$0.00		0	\$0.
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31404JL86	CHASE MANHATTAN MORTGAGE	101	\$10,944,032.85	40.28%	Λ	\$0.00	NA		\$0.
5140411.00	CORPORATION	101	\$10, 944 ,0 <i>52.</i> 65	40.2070	١	φυ.υυ	11/7	U	φ 0 .
	Unavailable	123	\$16,224,116.53	59.72%	n	\$0.00	NA	n	\$0.
Total	Ollavallaoic	224	\$27,168,149.38	100%	_	\$0.00 \$0.00		0	\$0.
Total			Ψ27,100,142.50	100 /6		ψ υ. υυ		U	Ψ0.
	CHASE MANHATTAN				$^{+}$			H	
31404JM44	MORTGAGE	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.
	CORPORATION		1, -,			, 5.55			+ 3.

	Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	.0	\$0
Total	Chavanaore	401	\$61,156,666.29	100%		\$0.00		0	\$0 \$0
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31404JM51	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	. 0	\$0
Total		32	\$5,189,814.83	100%	0	\$0.00		0	\$0.
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31404ЈМ69	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96			\$0.00	NA		\$0.
	Unavailable	232	\$33,303,219.70			\$0.00	NA	0	\$0
Total		416	\$54,955,420.66	100%	0	\$0.00		0	\$0.
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31404JM77	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.
	Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.
Total		457	\$54,926,031.89	100%	0	\$0.00		0	\$0 .
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31404JM85	CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.
	Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.
Total		494	\$47,612,926.43	100%	0	\$0.00		0	\$0 .
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31404JM93	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.
Total		87	\$6,835,442.83	100%	0	\$0.00		0	\$0.
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31404JMA0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.
	Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.
Total		468	\$69,736,615.60	100%	0	\$0.00	!	0_	\$0.
		$\perp \perp \perp$			+		!	4	
31404JMB8	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09			\$0.00	NA	0	\$0.
	Unavailable	218	\$30,947,694.77	53.92%		\$0.00	NA	0	\$0
Total		429	\$57,394,163.86	100%	0	\$0.00	!	0	\$0
31404JMC6	CHASE MANHATTAN MORTGAGE	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0

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	Unavailable	257	\$32,677,666.97	57.44% 0	\$0.00	NA 0	\$(
Total		437	\$56,888,472.96	100% 0	\$0.00	0	\$(
31404JMJ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,081,925.24	100% 0	\$0.00	0	\$(
31404JMK8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,411,513.93	100% 0	\$0.00	0	\$0
31404JMQ5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$361,577.05	25.83% 0	\$0.00	NA 0	\$0
Total		10	\$1,399,671.11	100% 0	\$0.00	0	\$0
31404JMT9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$3,504,050.48		\$0.00	NA 0	\$0
Total		26	\$3,861,041.05	100% 0	\$0.00	0	\$0
31404JMU6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,729,078.22	81.2% 0	\$0.00	NA 0	\$0
Total		15	\$2,129,491.68	100% 0	\$0.00	0	\$0
31404JMV4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,079,982.38	72.88% 0	\$0.00	NA 0	\$0
Total		13	\$1,481,897.14	100% 0	\$0.00	0	\$0
31404JNM3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,035,870.10	100% 0	\$0.00	0	\$0
31404JNN1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,477,353.38	100% 0	\$0.00	0	\$0

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21404ID25	COUNTRYWIDE HOME	69	\$15 770 038 00	39.4%	0	\$0.00	NΙΛ		\$0
31404JP25	LOANS, INC.		\$15,779,038.00				NA		
	Unavailable	108	\$24,270,965.53			\$0.00	NA		\$0
Total		177	\$40,050,003.53	100%	0	\$0.00		0	\$0
31404JP33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45			\$0.00	NA		\$0
	Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0
Total	!	159	\$36,640,898.05	100%	0	\$0.00		0	\$0
31404JP41	COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0
Total		97	\$12,389,009.21	100%	0	\$0.00		0	\$0
31404JP58	COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA		\$0
_	Unavailable	103	\$5,728,389.00		_	\$0.00	NA	0	\$0
Total		157	\$8,771,182.04	100%	0	\$0.00		0	\$0
31404JP66	COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0
Total		44	\$4,095,891.30	100%	0	\$0.00		0	\$0
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31404JP74	COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%		\$0.00	NA		\$0
	Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0
Total		186	\$16,462,534.98	100%	0	\$0.00		0	\$0
31404JP82	COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0
Total		125	\$23,327,766.40		+	\$0.00		0	\$0
31404JP90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57% (0	\$0.00	NA		\$0
	Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0
Total	!	103	\$13,504,987.89	100%	0	\$0.00		0	\$0
31404JPX7	COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86			\$0.00	NA		\$0
	Unavailable	212	\$27,753,855.44	73.8%	_	\$0.00	NA		\$0
Total		289	\$37,609,002.30	100%	0	\$0.00		0	\$0
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31404JPY5	COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53% 0	\$0.00	NA	0	\$0
	Unavailable	250	\$16,696,785.34			NA	0	\$0
Total		389	\$26,308,519.03	100% 0	\$0.00		0	\$0.
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31404JPZ2	COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00		·	NA	0	\$0
	Unavailable	145	\$14,466,163.98			NA	0	\$0
Total		211	\$21,031,447.98	100% 0	\$0.00		0	\$0.
31404JQ24	COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,378,257.13	81.16% 0	\$0.00	NA	0	\$0.
Total		80	\$16,483,007.13	100% 0	\$0.00		0	\$0 .
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31404JQ32	COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,252,375.36	50.57% 0	\$0.00	NA	0	\$0.
Total		68	\$8,409,466.36	100% 0	\$0.00	!	0	\$0 .
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31404JQ40	COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24% 0	\$0.00	NA	0	\$0.
	Unavailable	154	\$14,993,766.81	51.76% 0	\$0.00	NA	0	\$0.
Total		298	\$28,968,662.12	100% 0	\$0.00		0	\$0 .
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31404JQ57	COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65% 0	\$0.00	NA	Н.	\$0.
	Unavailable	193	\$45,208,975.34			NA	0	\$0.
Total		257	\$59,211,253.34	100% 0	\$0.00		0	\$0.
31404JQ65	COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24% 0	\$0.00	NA	0	\$0.
	Unavailable	112	\$16,939,682.82	67.76% 0	\$0.00	NA	0	\$0.
Total		162	\$25,000,266.31	100% 0			0	\$0.
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31404JQ73	COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,273,844.97	65.1% 0	\$0.00	NA	0	\$0.
Total		126	\$25,000,107.64	100% 0	\$0.00		0	\$0.
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31404JQ81	COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74			NA		\$0.
	Unavailable	89	\$15,978,366.47	61.24% 0		NA	0	\$0.
Total		143	\$26,089,999.21	100% 0	\$0.00		0	\$0.
31404JQ99	COUNTRYWIDE HOME	46	\$6,018,983.95	26.76% 0	\$0.00	NA	0	\$0.

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	LOANS, INC.							Ш	
	Unavailable	125	\$16,469,333.41	73.24%)	\$0.00	NA	0	\$0
Total		171	\$22,488,317.36	100%	_	\$0.00		0	\$0
31404JQA6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0
Total		47	\$10,267,432.24	100%	0	\$0.00		0	\$0
31404JQB4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$41,996,121.02	94.33%)	\$0.00	NA	0	\$0
Total		189	\$44,522,200.31	100%	0	\$0.00		0	\$0
31404JQD0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$40,527,803.11	87.15%	-1	\$0.00	NA	0	\$0
Total		289	\$46,501,022.65	100%	0	\$0.00		0	\$0
31404JQF5	COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$82,837,189.96	89.29%	O	\$0.00	NA	0	\$0
Total		407	\$92,768,478.52	100%	0	\$0.00		0	\$0
31404JQG3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,287,523.28	46.13%	O	\$0.00	NA	0	\$0
Total		62	\$9,294,333.09	100%	0	\$0.00		0	\$0
31404JQH1	COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%		\$0.00	NA		\$0
	Unavailable	32	\$7,715,688.98	38.83%		\$0.00	NA	0	\$0
Total		81	\$19,869,936.04	100%	0	\$0.00		0	\$0
31404JQJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,013,668.00	59.78%)	\$0.00	NA	0	\$0
Total		40	\$10,059,968.00	100%	0	\$0.00		0	\$0
31404JQK4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$31,959,083.94	88.64%		\$0.00	NA	0	\$0
Total		139	\$36,053,283.93	100%	0	\$0.00		0	\$0
31404JQM0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0
Total		19	\$4,485,047.39	100%	0	\$0.00		0	\$0 .
31404JQN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,795,551.33	41.91%)	\$0.00	NA	0	\$0.
Total	1	26	\$4,284,484.33	100%	_	\$0.00		0	\$0.
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31404JQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,240,807.24	76.19%	O	\$0.00	NA	0	\$0
Total		33	\$5,566,437.24	100%	0	\$0.00		0	\$0.
31404JQQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,046,112.25	65.65%	Э	\$0.00	NA	0	\$0.
Total		37	\$6,163,301.85	100%	0	\$0.00		0	\$0 .
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31404JQS7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	О	\$0.00	NA	0	\$0.
	Unavailable	4	\$544,392.00	10.37%	_	\$0.00	NA	0	\$0.
Total		32	\$5,250,372.09	100%	0	\$0.00		0	\$0.
31404JQT5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$654,573.97	14.8%	O	\$0.00	NA	0	\$0.
Total		18	\$4,424,143.55	100%	0	\$0.00		0	\$0 .
31404JQU2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	_	\$0.
Total		35	\$8,082,124.64	100%	0	\$0.00		0	\$0.
31404JQV0	COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$10,520,182.93	81.93%	_	\$0.00	NA	0	\$0.
Total		181	\$12,840,855.93	100%	0	\$0.00		0	\$0.
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31404JQX6	COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%		\$0.00	NA		\$0.
	Unavailable	327	\$21,719,378.78	58.58%	_	\$0.00	NA	_	\$0.
Total		556	\$37,074,195.24	100%	0	\$0.00		0	\$0.
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31404JQY4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%		\$0.00	NA		\$0.
	Unavailable	108	\$23,885,184.57	81.31%)	\$0.00	NA	0	\$0.

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Total		145	\$29,376,851.36	100%	\$0.00		0 \$0
31404JQZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	\$0.00	NA	0 \$0
	Unavailable	71	\$9,553,818.52	78.59%	\$0.00	NA	
Total		89	\$12,156,790.52	100%	\$0.00		0 \$0
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31404JR23	COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	\$0.00	NA	
	Unavailable	46	\$6,051,552.91	75.02%		NA	
Total		62	\$8,066,716.69	100%	\$0.00		0 \$0
31404JR31	COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%		NA	
	Unavailable	20	\$4,114,749.60	82.82%	1	NA	
Total		24	\$4,968,481.46	100% 0	\$0.00		0 \$0
31404JR49	COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61% 0	\$0.00	NA	0 \$0
	Unavailable	27	\$4,090,489.51	72.39% 0	\$0.00	NA	0 \$0
Total	e ma y unimore	37	\$5,650,853.15	100%			0 \$0
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31404JR56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	\$0.00	NA	0 \$0
	Unavailable	116	\$11,450,753.99	72.87%	\$0.00	NA	0 \$0
Total		160	\$15,714,107.99	100%	\$0.00		0 \$0
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31404JR64	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	\$0.00	NA	
	Unavailable	29	\$6,001,274.57	75.9%		NA	
Total		40	\$7,906,916.29	100%	\$0.00		0 \$0
31404JR72	COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	\$0.00	NA	0 \$0
	Unavailable	128	\$29,211,467.74	79.18% 0	\$0.00	NA	0 \$0
Total		164	\$36,892,827.74	100%			0 \$0
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31404JR80	COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	\$0.00	NA	0 \$0
	Unavailable	236	\$15,331,974.38	58.41%	\$0.00	NA	0 \$0
Total		401	\$26,248,879.21	100%	\$0.00		0 \$0
31404JRA5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	·	NA	
	Unavailable	69	\$15,102,070.13	68.85%			
Total		103	\$21,933,809.85	100%	\$0.00		0 \$0

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31404JRB3	COUNTRYWIDE HOME	54	\$5,962,802.92	12.13% (\$0.00	NA	0	\$0.
	LOANS, INC. Unavailable	265	\$43,197,822.67	87.87% (\$0.00	NA		\$0
Total	Ullavallaule	319	\$43,197,822.07 \$49,160,625.59	100%	_	\$0.00 \$0.00	11/1	0	\$0.
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31404JRC1	COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79% ()	\$0.00	NA	0	\$0
	Unavailable	369	\$86,969,326.65	84.21%)	\$0.00	NA	0	\$0.
Total		445	\$103,278,099.65	100%)	\$0.00		0	\$0 .
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31404JRJ6	COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%		\$0.00	NA		\$0
	Unavailable	87	\$16,011,679.94	53.37% (_	\$0.00	NA	0	\$0.
Total		177	\$30,002,569.56	100%)	\$0.00		0	\$0 .
31404JRK3	COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%)	\$0.00	NA	0	\$0
	Unavailable	23	\$5,794,366.15	38.62% (+	\$0.00	NA	n	\$0.
Total	Onavanaoic	62	\$15,004,080.08	100%		\$0.00	1111	0	\$0.
			***		\top	40.00			
31404JRL1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%)	\$0.00	NA	0	\$0.
	Unavailable	113	\$19,252,334.62	48.12%)	\$0.00	NA	0	\$0.
Total		241	\$40,006,922.42	100%)	\$0.00		0	\$0.
214041DM0	TT	120	\$25,006,160,90	1000/ (ΦΩ ΩΩ	NT A	0	\$0
31404JRM9	Unavailable	129 129	\$25,006,169.80 \$25,006,169.80	100% (_	\$0.00 \$0.00	NA		\$0.
Total		129	\$25,000,105.00	100 70	╀	\$0.00		0	\$0 .
31404JRP2	COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74% (\$0.00	NA	0	\$0.
	Unavailable	48	\$7,802,757.76	26% ()	\$0.00	NA	0	\$0.
Total		196	\$30,004,864.79	100%)	\$0.00		0	\$0 .
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31404JRQ0	Unavailable	125	\$25,001,497.49	100% (\$0.00	NA		\$0.
Total		125	\$25,001,497.49	100%	 	\$0.00		0	\$0 .
31404JRS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73% ()	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,129,272.80	66.27% (\$0.00	NA	0	\$0.
Total		26	\$3,213,093.55	100%	-	\$0.00		0	\$0.
31404JRT4	Unavailable	7	\$1,036,168.53	100% ()	\$0.00	NA	0	\$0.
Total		7	\$1,036,168.53	100%)	\$0.00		0	\$0 .
31404JRV9		7	\$703,225.36	57.85% ()	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	6	\$512,449.33	42.15% 0	\$0.00	NA	.0	\$0
Total		13	\$1,215,674.69	100% 0	\$0.00		0	\$0
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31404JRW7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68% 0	\$0.00	NA	₩	\$0
	Unavailable	39	\$7,002,041.85		1	NA	0	\$0
Total		55	\$9,957,370.74	100% 0	\$0.00	!	0	\$0
31404JRX5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69% 0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,853,591.68	66.31% 0	\$0.00	NA	0	\$0
Total		166	\$16,367,758.97	100% 0	\$0.00		0	\$0
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31404JRY3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59% 0	\$0.00	NA	Ш	\$0
	Unavailable	57	\$12,828,112.76		1 1	NA	0	\$0
Total		84	\$19,028,803.86	100% 0	\$0.00	'	0	\$0
		\longrightarrow				'	Щ.	
31404JRZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00		·	NA		\$0
	Unavailable	46	\$4,483,249.40		1	NA	0	\$0
Total		63	\$6,125,772.40	100% 0	\$0.00	!	0	\$0
		\longrightarrow		,!		'	+	
31404JS22	COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00		·	NA	Ш	\$0
	Unavailable	12	\$2,802,180.00		1 1	NA		\$0
Total		48	\$10,433,852.00	100% 0	\$0.00		0	\$0
31404JS30	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,131,620.00	31.25% 0	\$0.00	NA	0	\$0
Total		33	\$6,821,697.00	100% 0	\$0.00		0	\$0
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31404JS48	COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,157,085.00			NA	0	\$0
Total		52	\$10,752,220.00	100% 0	\$0.00		0	\$0
31404JS55	COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67% 0	\$0.00	NA	+	\$0
	Unavailable	39	\$6,335,754.97	67.33% 0	1 1	NA	0	\$0
Total		63	\$9,410,186.54	100% 0	\$0.00	'	0	\$0
31404JS63	COUNTRYWIDE HOME	103	\$21,829,693.32	64.96% 0	\$0.00	NA	0	\$0

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	LOANS, INC.								
	Unavailable	56	\$11,774,619.09	35.04%	Э	\$0.00	NA	0	\$0
Total		159	\$33,604,312.41	100%	0	\$0.00		0	\$0
31404JS89	COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$98,604,002.27	60.44%	O	\$0.00	NA	0	\$0
Total		785	\$163,133,118.66	100%	0	\$0.00		0	\$0
31404JS97	COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,588,844.94	29.61%	-	\$0.00	NA	0	\$0
Total		157	\$35,756,745.02	100%	0	\$0.00		0	\$0
31404JSA4	COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	O	\$0.00	NA		\$0
	Unavailable	83	\$7,492,544.00	50.44%	_	\$0.00	NA	0	\$0
Total		167	\$14,855,376.03	100%	0	\$0.00		0	\$0
31404JSB2	COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,072,708.32	68.06%)	\$0.00	NA	0	\$0
Total		147	\$25,084,856.22	100%	0	\$0.00		0	\$0
31404JSC0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,442,734.39	66.03%)	\$0.00	NA	0	\$0
Total		204	\$26,417,005.39	100%	0	\$0.00		0	\$0
31404JSD8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36			\$0.00	NA		\$0
	Unavailable	159	\$20,672,529.33	68.92%		\$0.00	NA	0	\$0
Total		230	\$29,993,011.69	100%	0	\$0.00		0	\$0
31404JSE6	COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$53,071,415.79	77.81%)	\$0.00	NA	0	\$0
Total		297	\$68,208,423.39	100%	0	\$0.00		0	\$0
31404JSF3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%		\$0.00	NA	0	\$0
	Unavailable	222	\$35,533,512.76	85.42%		\$0.00	NA		\$0
Total		264	\$41,596,887.76	100%	D	\$0.00		0	\$0
31404JSH9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0

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	Unavailable	304	\$70,860,834.37	81.75%)	\$0.00	NA	0	\$0
Total		378	\$86,677,115.37	100%)	\$0.00		0	\$0.
31404JSM8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%)	\$0.00	NA	0	\$0.
	Unavailable	71	\$15,784,550.27	87.81%)	\$0.00	NA	0	\$0
Total		83	\$17,976,763.05	100%	0	\$0.00		0	\$0.
31404JSN6	COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%)	\$0.00	NA	0	\$0.
	Unavailable	383	\$83,918,165.57	81.76%)	\$0.00	NA	0	\$0
Total		477	\$102,637,850.02	100%)	\$0.00		0	\$0.
31404JSQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%		\$0.00	NA		\$0.
	Unavailable	54	\$8,729,552.37	43.64%	+	\$0.00	NA	0	\$0.
Total		130	\$20,002,584.88	100%	0	\$0.00		0	\$0.
31404JSR7	COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%)	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,374,100.00	9.16%	_	\$0.00	NA	0	\$0.
Total		92	\$15,001,062.47	100%)	\$0.00		0	\$0.
31404JSS5	COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%)	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,847,320.00	16.71%	_	\$0.00	NA	0	\$0.
Total		220	\$35,000,275.37	100%	0	\$0.00		0	\$0 .
31404JSU0	COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$261,733.11		_	\$0.00	NA		\$0.
Total		4	\$331,407.40	100%)	\$0.00		0	\$0.
31404JSW6	COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%		\$0.00	NA		\$0.
Total	Unavailable	38 91	\$8,532,181.70 \$19,302,944.91	44.2% (100 % (_	\$0.00 \$0.00	NA	<u>0</u>	\$0. \$0 .
l Otai		71	\$17,JU2,744.71	100 70	<u>' </u>	Φυ.υυ		U	φυ
31404JSX4	Unavailable	63	\$12,882,664.43	100%	_	\$0.00	NA	0	\$0.
Total		63	\$12,882,664.43	100%	0	\$0.00		0	\$0.
31404JSY2	Unavailable	52	\$10,586,418.99	100%)	\$0.00	NA	0	\$0.
Total		52	\$10,586,418.99	100%	0	\$0.00		0	\$0 .
31404JSZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%)	\$0.00	NA	0	\$0.

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L	Unavailable	11	\$2,994,105.96		_	\$0.00	NA		\$0
Total	'	23	\$5,862,955.96	100%	4	\$0.00		0	\$0
31404JT21	COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25% (0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.
Total		112	\$10,968,476.70	100%	0	\$0.00		0	\$0.
31404JT39	COUNTRYWIDE HOME LOANS, INC.	60	. , ,		Ш	\$0.00	NA	44	\$0.
	Unavailable	92	\$11,846,746.28		_	\$0.00	NA	0	\$0.
Total	'	152	\$19,647,237.77	100%	0	\$0.00		0	\$0.
31404JT47	COUNTRYWIDE HOME LOANS, INC.	62	. , ,		Ш	\$0.00	NA	11	\$0
	Unavailable	68	. , ,		_	\$0.00	NA	0	\$0.
Total		130	\$26,258,801.07	100%	0	\$0.00		0_	\$0 .
31404JT54	COUNTRYWIDE HOME LOANS, INC.	22	. , ,		Ш	\$0.00	NA	44	\$0.
	Unavailable	39			_	\$0.00	NA	0	\$0.
Total	'	61	\$14,309,918.25	100%	0	\$0.00		0	\$0.
31404JT62	COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73% (0	\$0.00	NA	0	\$0.
	Unavailable	505	<u> </u>	77.27% (_	\$0.00	NA	0	\$0
Total		687	\$100,585,552.06	100%	0	\$0.00		0	\$0.
31404JT88	COUNTRYWIDE HOME LOANS, INC.	411			Щ	\$0.00	NA		\$0.
	Unavailable	1,193	+===,,		—	·	NA		\$0.
Total		1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.
31404JTA3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83% (0	\$0.00	NA	₩.	\$0.
	Unavailable	10	<u> </u>	28.17%	_	\$0.00	NA		\$0.
Total	'	36	\$8,871,227.54	100%	0	\$0.00		0	\$0.
31404JTB1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29% (0	\$0.00	NA	0	\$0.
	Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.
Total		247	\$17,298,006.31	100%	0	\$0.00		0	\$0.
31404JTC9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06% (0	\$0.00	NA	0	\$0.
	Unavailable	148	\$9,585,305.36	58.94% (0	\$0.00	NA	0	\$0.

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Total		256	\$16,263,418.36	100% 0	\$0.00		0 \$
31404JTE5	COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33% 0	\$0.00	NA	0 \$
	Unavailable	77	\$6,918,476.31	65.67% 0	\$0.00	NA	0 \$
Total		119	\$10,535,681.58	100% 0	\$0.00		0 \$
31404JTF2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57% 0	\$0.00	NA	0 \$
	Unavailable	49	\$13,216,035.83	74.43% 0		NA	_
Total		69	\$17,756,197.11	100% 0	\$0.00		0 \$
31404JTG0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96% 0	·		
	Unavailable	44	\$9,957,771.41	75.04% 0	1	NA	_
Total		59	\$13,269,323.41	100% 0	\$0.00		0 \$
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31404JTH8	COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12% 0			
	Unavailable	139	\$7,625,881.06	44.88% 0	1	NA	
Total		306	\$16,990,203.39	100% 0	\$0.00		0 \$
31404JTJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69% 0	\$0.00	NA	0 \$
	Unavailable	277	\$56,851,139.05	82.31% 0	\$0.00	NA	0 \$
Total		343	\$69,068,400.05	100% 0	\$0.00		0 \$
31404JTK1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19% 0	\$0.00		
	Unavailable	129	\$8,962,476.71	53.81% 0		NA	
Total		246	\$16,655,292.71	100% 0	\$0.00		0 \$
31404JTL9	COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34% 0	\$0.00	NA	0 \$6
	Unavailable	50	\$11,020,445.84	77.66% 0	\$0.00	NA	0 \$
Total		63	\$14,191,115.84	100% 0	\$0.00		0 \$
31404JTN5	COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61% 0	\$0.00		
	Unavailable	53	\$3,462,022.00	33.39% 0	\$0.00	NA	_
Total		167	\$10,368,856.35	100% 0	\$0.00		0 \$
31404JTQ8	COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12% 0	·		
	Unavailable	108	\$9,637,453.79	40.88% 0	\$0.00		
Total		263	\$23,575,516.45	100% 0	\$0.00		0 \$

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21404ITD4	COUNTRYWIDE HOME	171	\$20.572.482.04	5 4 9707 L	0	\$0.00	NI A		•••
31404JTR6	LOANS, INC.	171	\$29,573,482.94			\$0.00	NA	Ш	\$0
	Unavailable	133	\$24,327,144.44	45.13%		\$0.00	NA	0	\$0
Total		304	\$53,900,627.38	100%	0	\$0.00		0	\$0
31404JTS4	COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29% (0	\$0.00	NA	0	\$0
	Unavailable	101	\$5,173,933.67	49.71%	C	\$0.00	NA	0	\$0
Total		206	\$10,408,131.22	100%	0	\$0.00		0	\$0
31404JTT2	COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49% (\$0.00	NA		\$0
	Unavailable	187	\$24,220,292.73	64.51%	O	\$0.00	NA	0	\$0
Total		290	\$37,544,526.04	100%	0	\$0.00		0	\$0
31404JTU9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00			\$0.00	NA		\$0
	Unavailable	155	\$15,146,919.21	55.47%		\$0.00	NA	0	\$0
Total		280	\$27,305,084.21	100%	0	\$0.00		0	\$0
31404JTV7	COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0
Total		437	\$42,956,079.09	100%	0	\$0.00		0	\$0
31404JTW5	COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0
Total		557	\$72,274,605.24	100%		\$0.00		0	\$0
31404JTX3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0
Total		275	\$60,842,458.96	100%	0	\$0.00		0	\$0
31404JTY1	COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00			\$0.00	NA		\$0
	Unavailable	575	\$133,123,743.04	69.15%	+	\$0.00	NA		\$0
Total		842	\$192,521,033.04	100%	D	\$0.00		0	\$0
31404JTZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00			\$0.00	NA		\$0
	Unavailable	90	\$21,092,225.76	67.11%	O	\$0.00	NA	0	\$0
Total		137	\$31,430,429.76	100%	_	\$0.00		0	\$0

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31404JU37	COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,077,618.28		\$0.00	NA	0	\$0
Total		56	\$4,364,982.81	100% 0	\$0.00	'	0	\$0.
<u> </u>	2017 TED VIVIDE HOME	\leftarrow	——			!	#	
31404JU45	COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50		\$0.00	NA		\$0
	Unavailable	35	\$4,134,019.19		\$0.00	NA	0	\$0
Total		37	\$4,664,633.69	100% 0	\$0.00		0	\$0.
31404JU60	COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76		\$0.00	NA	0	\$0
	Unavailable	67	\$12,695,955.39		\$0.00	NA	0	\$0
Total		96	\$18,570,141.15	100% 0	\$0.00		0	\$0 .
		\longrightarrow		ı 		'	#	
31404JU78	COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00		\$0.00	NA		\$0.
	Unavailable	82	\$5,296,673.96		\$0.00	NA	0	\$0.
Total		146	\$9,659,467.96	100% 0	\$0.00		0	\$0 .
		\longrightarrow		———		'	4	
31404JU86	COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94		\$0.00	NA		\$0
	Unavailable	263	\$61,113,394.92	83.07% 0	\$0.00	NA	0	\$0.
Total		326	\$73,566,850.86	100% 0	\$0.00	'	0	\$0 .
		\longrightarrow		———			4	
31404JU94	COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00		\$0.00	NA	Н.	\$0.
	Unavailable	52	\$5,100,547.11	64.91% 0	\$0.00	NA	0	\$0.
Total		80	\$7,857,445.11	100% 0	\$0.00		0	\$0.
31404JUA1	COUNTRYWIDE HOME LOANS, INC.	1	\$133,200.00	6.69% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,857,842.16	93.31% 0	\$0.00	NA	.0	\$0.
Total		10	\$1,991,042.16		\$0.00		0	\$0.
		\longrightarrow				!	Щ.	
31404JUB9	COUNTRYWIDE HOME LOANS, INC.	4	\$828,384.19	27.03% 0	\$0.00	NA	Н.	\$0.
	Unavailable	10	\$2,236,637.99		\$0.00	NA	0	\$0.
Total		14	\$3,065,022.18	100% 0	\$0.00	!	0	\$0 .
	COLINITAL WIDE HOME	+		.———		!	+-	
31404JUC7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80		\$0.00	NA	 	\$0.
	Unavailable	9	\$1,551,311.10		\$0.00	NA		\$0.
Total		14	\$2,612,847.90	100% 0	\$0.00	'	0	\$0.
31404JUE3	COUNTRYWIDE HOME	10	\$1,557,370.00	33.68% 0	\$0.00	NA	0	\$0.

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	LOANS, INC.							ı İ	
	Unavailable	17	\$3,066,562.00	66.32%)	\$0.00	NA	0	\$0
Total		27	\$4,623,932.00	100%	_	\$0.00		0	\$0
		\longmapsto			-			$+\!\!\!\!\!+$	
31404JUG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,960.00	22.74%)	\$0.00	NA	0	\$0
	Unavailable	23	\$4,157,617.00	77.26%)	\$0.00	NA	0	\$0
Total		31	\$5,381,577.00	100%)	\$0.00		0	\$0
		\longmapsto			-			$+\!\!\!\!-$	
31404JUH6	COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	_	\$0.00	NA		\$0
	Unavailable	12	\$2,057,200.00	74.74%	+	\$0.00	NA	0	\$0
Total		17	\$2,752,550.00	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+			+	
31404JUJ2	LOANS, INC.	2	\$333,900.00	13.69%)	\$0.00	NA	0	\$0
	Unavailable	10	\$2,104,599.53	86.31%)	\$0.00	NA	0	\$0
Total		12	\$2,438,499.53	100%)	\$0.00		0	\$0
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31404JUK9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%)	\$0.00	NA	0	\$0
	Unavailable	98	\$19,775,892.12	69.42%)	\$0.00	NA	0	\$0
Total		142	\$28,487,852.84	100%)	\$0.00		0	\$0
	COLINEDAWIDE HOME	\vdash			-			+	
31404JUL7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%		\$0.00	NA		\$0
	Unavailable	24	\$4,056,381.01	40.55%	+	\$0.00	NA	0	\$0
Total		63	\$10,003,330.17	100%)	\$0.00		0	\$0
31404JUM5	COUNTRYWIDE HOME	83	\$14,248,399.36	94.98% (1	\$0.00	NA	0	\$0
01101001110	LOANS, INC.								
L	Unavailable	5	\$753,786.75	5.02%		\$0.00	NA		\$0
Total		88	\$15,002,186.11	100%	+	\$0.00		0	\$0
	COUNTRYWIDE HOME	 			-			+	
31404JUN3	LOANS, INC.	28	\$6,508,596.00	65.08%)	\$0.00	NA	0	\$0
	Unavailable	15	\$3,492,800.00	34.92%)	\$0.00	NA	0	\$0
Total		43	\$10,001,396.00	100%)	\$0.00		0	\$0
	!	\longmapsto			-			+	
31404JUP8	COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%)	\$0.00	NA	0	\$0
	Unavailable	149	\$21,738,099.38	72.45%		\$0.00	NA	0	\$0
Total	!	208	\$30,002,539.39	100%		\$0.00		0	\$0
211017726	COUNTRYWIDE HOME	106	†24.51.4.2C0.40	01.70		* 2.00	D.T.A.		
31404JUQ6	LOANS, INC.	186	\$24,514,268.48	81.7%)	\$0.00	NA	0	\$0

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	Unavailable	40	\$5,491,019.57	18.3%	_	\$0.00	NA	0	\$0.
Total		226	\$30,005,288.05	100%	0	\$0.00		0	\$0 .
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31404JUR4	COUNTRYWIDE HOME	113	\$14,239,787.38	56.96%	n	\$0.00	NA	0	\$0.
3140436161	LOANS, INC.					·			
	Unavailable	84	\$10,760,617.73	43.04%	+	\$0.00	NA	_	\$0
Total		197	\$25,000,405.11	100%	0	\$0.00		0	\$0 .
	COLNEDAWIDE HOME				+			+	
31404JUS2	COUNTRYWIDE HOME	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0
	LOANS, INC. Unavailable	111	\$14,761,148.75	29.52%	\cap	\$0.00	NA	n	\$0.
Total	Uliavaliable	387	\$50,004,640.85	100%	_	\$0.00 \$0.00		0	\$0.
1 Otai		307	φ 30,004,040. 03	100 /0	<u> </u>	φυ.υυ		U	φυ
	COUNTRYWIDE HOME				t				
31404JUT0	LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0.
Total		87	\$15,000,724.19	100%	0	\$0.00		0	\$0.
			,						
31404JUU7	Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0.
Total		134	\$25,002,440.00	100%	0	\$0.00		0	\$0.
214041117/5	COUNTRYWIDE HOME	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0.
1404JUV5	LOANS, INC.	100	\$20,314,707.03		_	\$0.00			
	Unavailable	60	\$11,690,581.88	29.22%	_	\$0.00	NA	0	\$0.
Total		240	\$40,005,349.51	100%	0	\$0.00		0	\$0.
					1				
31404JUW3	COUNTRYWIDE HOME	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0.
	LOANS, INC.				_	·			
m . 1	Unavailable	23	\$3,843,943.31	12.81%	_	\$0.00	NA	0	\$0.
Total		201	\$30,002,504.70	100%	U	\$0.00		U	\$0.
	COUNTRYWIDE HOME				+				
31404JUX1	LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0.
Total	e na vanaore	157	\$25,003,280.40	100%	+	\$0.00	1111	0	\$0 .
1000		10,	Ψ20,000,200110	100 /0	Ť	φοιου			ΨΟ
21.40.411.12	COUNTRYWIDE HOME	1.0	41.585 ((2):-	10.616		\$0.00	**.		4.0
31404JUY9	LOANS, INC.	12	\$1,575,668.17	19.61%	U	\$0.00	NA	O	\$0.
	Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0.
Total		56	\$8,035,014.21	100%	0	\$0.00		0	\$0.
31404JUZ6	COUNTRYWIDE HOME	10	\$1,015,800.81	38.88%	ار	\$0.00	NA	0	\$0.
01-10-13 0 2 0	LOANS, INC.		· · ·		_				
	Unavailable	21	\$1,596,620.74	61.12%	_	\$0.00	NA		\$0
Total		31	\$2,612,421.55	100%	0	\$0.00		0	\$0.
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31404JV36	Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,425,084.00	100%	0	\$0.00		0	\$0.
					1				
31404JV44	COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0_	\$0
Total		35	\$5,963,971.35		+	\$0.00		0	\$0.
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31404JV77	COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00		Щ	\$0.00	NA	0	\$0
	Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0
Total		69	\$9,131,521.23	100%	0	\$0.00		0	\$0.
					\prod				
31404JV93	COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.
Total		64	\$3,439,708.75	100%	0	\$0.00		0	\$0 .
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31404JVA0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59		Щ	\$0.00	NA	0	\$0
	Unavailable	143	\$32,633,723.51	83.34%	_	\$0.00	NA	0	\$0.
Total		174	\$39,157,737.10	100%	0	\$0.00	!	0	\$0.
31404JVB8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0
Total		156	\$20,171,695.01	100%	0	\$0.00		0	\$0.
					1			\prod	
31404JVC6	COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89		Щ	\$0.00	NA		\$0.
	Unavailable	87	\$15,984,065.80		-	\$0.00	NA		\$0
Total		133	\$25,000,933.69	100%	0	\$0.00		0	\$0 .
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31404JVD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,774,416.08		_	\$0.00	NA	0	\$0.
Total		53	\$8,263,946.36	100%	0	\$0.00		0	\$0.
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31404JVE2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09		Щ	\$0.00	NA	₩	\$0.
	Unavailable	58	\$11,071,283.34		\vdash	\$0.00	NA		\$0.
Total		103	\$19,206,946.43	100%	0	\$0.00		0	\$0.
31404JVF9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.

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Total		111	\$17,181,342.39	100%	0	\$0.00		0	\$0
31404JVH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0
Total		116	\$26,184,922.31	100%	0	\$0.00		0	\$0.
31404JVM4	Unavailable	184	\$36,275,449.55	100%		\$0.00	NA		\$0
Total		184	\$36,275,449.55	100%	0	\$0.00		0	\$0.
31404JVN2	COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0
Total		194	\$44,160,458.88	100%	0	\$0.00		0	\$0 .
31404JVP7	COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%		\$0.00	NA	Ш	\$0.
	Unavailable	46	\$10,384,169.00	22.3%		\$0.00	NA	0	\$0.
Total		228	\$46,563,542.33	100%	0	\$0.00		0	\$0.
31404JVQ5	COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.
Total		125	\$20,003,596.00	100%	0	\$0.00		0	\$0.
31404JVR3	COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,507,808.75	38.03%		\$0.00	NA	0	\$0.
Total		118	\$25,001,654.48	100%	0	\$0.00		0	\$0.
31404JVS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.
Total		24	\$4,470,618.82	100%	0	\$0.00		0	\$0 .
31404JVU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.
Total		24	\$4,840,950.00	100%	0	\$0.00		0	\$0.
31404JVV4	COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,882,657.92	74.13%	_	\$0.00	NA	0	\$0.
Total		12	\$2,539,634.10	100%	0	\$0.00		0	\$0.
31404JVW2		67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	119	\$28,233,783.50	67.98% 0	\$0.00	NA	0	\$0
Total		186	\$41,531,665.23	100% 0	\$0.00		0	\$0 .
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31404JVX0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66% 0	\$0.00	NA	Ц	\$0
	Unavailable	11	\$2,187,020.00	51.34% 0	\$0.00	NA	0	\$0
Total		25	\$4,260,227.00	100% 0	\$0.00		0	\$0.
31404JVY8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,899,051.38	40.73% 0	\$0.00	NA	0	\$0
Total		28	\$4,662,423.38	100% 0	\$0.00		0	\$0 .
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31404JVZ5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,984.83	9.45% 0	\$0.00	NA	0	\$0.
Total		20	\$4,453,018.67	100% 0	\$0.00		0	\$0.
31404JW27	COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	75	\$17,513,025.82	58.66% 0	\$0.00	NA	0	\$0.
Total	Onuvunuoio	127	\$29,855,533.80	100% 0	\$0.00	1111	0	\$0.
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31404JW35	COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,920,571.58	75.78% 0	\$0.00	NA	0	\$0.
Total		34	\$5,173,947.29	100% 0	\$0.00		0	\$0.
31404JW43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$8,853,371.41	87.09% 0	\$0.00	NA	0	\$0.
Total		78	\$10,165,960.41	100% 0	\$0.00		0	\$0.
	COLINTRATIVIDE HOME						+-	
31404JW50	COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43% 0	\$0.00	NA	Ц	\$0
	Unavailable	97	\$9,723,379.10	82.57% 0	\$0.00	NA		\$0.
Total		118	\$11,775,762.10	100% 0	\$0.00		0	\$0 .
31404JW68	COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68% 0	\$0.00	NA	0	\$0.
	Unavailable	177	\$23,415,831.67	81.32% 0	\$0.00	NA	0	\$0
Total		217	\$28,794,316.67	100% 0	\$0.00		0	\$0 .
31404JW76	COUNTRYWIDE HOME	16	\$3,509,976.00	20.69% 0	\$0.00	NA	0	\$0.

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	LOANS, INC.								
	Unavailable	62	\$13,457,787.48	79.31%	Э	\$0.00	NA	0	\$0
Total		78	\$16,967,763.48	100%	0	\$0.00		0	\$0
31404JW84	COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,972,074.22	63.71%	Э	\$0.00	NA	0	\$0
Total		46	\$10,944,139.94	100%	0	\$0.00		0	\$0
31404JW92	COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,051,994.55	77%	+	\$0.00	NA	0	\$0
Total		67	\$6,561,394.55	100%	0	\$0.00		0	\$0
31404JWA9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA		\$0
	Unavailable	47	\$4,197,360.51	62.67%)	\$0.00	NA	0	\$0
Total		75	\$6,697,803.20	100%	0	\$0.00		0	\$0
31404JWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,543,548.14	86.96%	O	\$0.00	NA	0	\$0
Total		109	\$22,473,726.14	100%	0	\$0.00		0	\$0
31404JWC5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,528,142.27	81.59%	O	\$0.00	NA	0	\$0
Total		144	\$33,739,372.27	100%	0	\$0.00		0	\$0
31404JWD3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%		\$0.00	NA		\$0
	Unavailable	16	\$3,369,928.97	76.48%		\$0.00	NA	0	\$0
Total		21	\$4,406,228.97	100%	0	\$0.00		0	\$0
31404JWF8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,058,748.59	62.48%	O	\$0.00	NA	0	\$0
Total		123	\$8,096,407.24	100%	0	\$0.00		0	\$0
31404JWG6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%		\$0.00	NA	Ц.	\$0
	Unavailable	67	\$6,612,567.91	73.24%		\$0.00	NA		\$0
Total		92	\$9,029,195.46	100%	0	\$0.00		0	\$0
31404JWH4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0

	Unavailable	41	\$5,212,262.06	69% 0	\$0.00	NA 0	\$0
Total		60	\$7,554,214.06	100% 0	\$0.00	0	\$0
31404JWJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$7,402,847.01	56.95% 0	\$0.00	NA 0	\$0
Total		50	\$12,999,190.59	100% 0	\$0.00	0	\$0
31404JWK7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$6,444,066.70		\$0.00	NA 0	\$0
Total		55	\$9,995,791.58	100% 0	\$0.00	0	\$0
31404JWL5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00		\$0.00	NA 0	\$0
	Unavailable	144	\$22,476,857.25	88.08% 0	\$0.00	NA 0	\$0
Total		165	\$25,519,847.25	100% 0	\$0.00	0	\$0
31404JWN1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45% 0	\$0.00	NA 0	\$0
	Unavailable	285	\$61,238,097.41	91.55% 0	\$0.00	NA 0	\$0
Total		315	\$66,892,832.52	100% 0	\$0.00	0	\$0
31404JWQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$3,064,704.28	35.13% 0	\$0.00	NA 0	\$0
Total		34	\$8,724,920.83	100% 0	\$0.00	0	\$0
31404JWS0	Unavailable	138	\$25,004,622.85	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	138	\$25,004,622.85	100% 0	\$0.00	0	\$0
31404JWT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00		\$0.00	NA 0	\$0
Total	Unavailable	9 17	\$2,146,760.00	55.1% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
1 Otai		1/	\$3,896,274.00	100% 0	\$0.00	U	<u>\$0</u>
31404JWU5	Unavailable	14	\$3,823,235.81	100% 0	\$0.00	NA 0	\$0
Total		14	\$3,823,235.81	100% 0	\$0.00	0	\$0
31404JWV3	Unavailable	28	\$6,274,357.26		\$0.00	NA 0	\$0
Total		28	\$6,274,357.26	100% 0	\$0.00	0	\$0
31404JWW1	COUNTRYWIDE HOME LOANS, INC.	3	\$731,250.00	26.63% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,014,700.00	73.37% 0	\$0.00	NA 0	\$0
Total		11	\$2,745,950.00	100% 0	\$0.00	0	\$0

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31404JWX9	COUNTRYWIDE HOME	38	\$8,464,640.26	77.83% 0	\$0.00	NA 0	\$0
514U4J W A9	LOANS, INC.				·		
	Unavailable	11	\$2,410,550.00		\$0.00	NA 0	\$0
Total		49	\$10,875,190.26	100% 0	\$0.00	0	\$0
31404JWY7	Unavailable	54	\$12,360,700.57	100% 0	\$0.00	NA 0	\$0
Total		54	\$12,360,700.57	100% 0	\$0.00	0	\$0
31404JWZ4	COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$9,849,970.00	39.4% 0	\$0.00	NA 0	\$0
Total		122	\$25,000,150.43	100% 0	\$0.00	0	\$0
31404JX26	COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,455,700.00	7.28% 0	\$0.00	NA 0	\$0
Total		110	\$20,002,757.57	100% 0	\$0.00	0	\$0
31404JX34	Unavailable	11	\$2,394,208.86	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,394,208.86	100% 0	\$0.00	0	\$0
31404JX42	COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$5,405,401.18	27.02% 0	\$0.00	NA 0	\$0
Total		171	\$20,003,788.96	100% 0	\$0.00	0	\$0
31404JX59	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,850,450.00		\$0.00	NA 0	\$0
Total		19	\$4,238,320.00	100% 0	\$0.00	0	\$0
31404JX67	COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$7,211,042.00	85.02% 0	\$0.00	NA 0	\$0
Total		34	\$8,481,470.00	100% 0	\$0.00	0	\$0
31404JX75	COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,779,428.87	43.34% 0	\$0.00	NA 0	\$0
Total		20	\$4,106,181.87	100% 0	\$0.00	0	\$0
31404JX83	COUNTRYWIDE HOME LOANS, INC.	4	\$1,031,200.00		\$0.00	NA 0	\$0
	Unavailable	19	\$4,210,950.00		\$0.00	NA 0	\$0
Total		23	\$5,242,150.00	100% 0	\$0.00	0	\$0

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TRYWIDE HOME S, INC. Lable TRYWIDE HOME S, INC. Lable TRYWIDE HOME S, INC. Lable TRYWIDE HOME S, INC. Lable TRYWIDE HOME S, INC. Lable TRYWIDE HOME S, INC. Lable TRYWIDE HOME S, INC.	31 132 163 23 97 120 13 72 85 3 68 71	\$1,895,400.07 \$8,799,041.44 \$10,694,441.51 \$2,300,783.78 \$9,515,874.14 \$11,816,657.92 \$2,152,683.62 \$13,131,232.58 \$15,283,916.20 \$605,850.00 \$12,757,286.57 \$13,363,136.57	17.72% 82.28% 100% 19.47% 80.53% 100% 14.08% 85.92% 100% 4.53% 95.47% 100% 100%	00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	O O O O O O O O O O O O O O O O O O O	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TRYWIDE HOME S, INC. Lable TRYWIDE HOME S, INC. Lable TRYWIDE HOME S, INC. Lable TRYWIDE HOME TRYWIDE HOME S, INC. Lable	132 163 23 97 120 13 72 85 3 68 71	\$8,799,041.44 \$10,694,441.51 \$2,300,783.78 \$9,515,874.14 \$11,816,657.92 \$2,152,683.62 \$13,131,232.58 \$15,283,916.20 \$605,850.00 \$12,757,286.57 \$13,363,136.57	82.28% 100% 19.47% 80.53% 100% 14.08% 85.92% 100% 4.53% 95.47%	00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	O O O O O O O O O O O O O O O O O O O	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TRYWIDE HOME S, INC. lable TRYWIDE HOME S, INC. lable TRYWIDE HOME S, INC. lable	163 23 97 120 13 72 85 3 68 71	\$10,694,441.51 \$2,300,783.78 \$9,515,874.14 \$11,816,657.92 \$2,152,683.62 \$13,131,232.58 \$15,283,916.20 \$605,850.00 \$12,757,286.57 \$13,363,136.57	100% 19.47% 80.53% 100% 14.08% 85.92% 100% 4.53% 95.47%	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
E, INC. TRYWIDE HOME S, INC. TRYWIDE HOME S, INC. TRYWIDE HOME S, INC. TRYWIDE HOME	23 97 120 13 72 85 3 68 71	\$2,300,783.78 \$9,515,874.14 \$11,816,657.92 \$2,152,683.62 \$13,131,232.58 \$15,283,916.20 \$605,850.00 \$12,757,286.57 \$13,363,136.57	19.47% 80.53% 100% 14.08% 85.92% 100% 4.53% 95.47%	D D D D D D D D D D D D D D D D D D D	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
E, INC. TRYWIDE HOME S, INC. TRYWIDE HOME S, INC. TRYWIDE HOME S, INC. TRYWIDE HOME	97 120 13 72 85 3 68 71	\$9,515,874.14 \$11,816,657.92 \$2,152,683.62 \$13,131,232.58 \$15,283,916.20 \$605,850.00 \$12,757,286.57 \$13,363,136.57	80.53% 100% 14.08% 85.92% 100% 4.53% 95.47%	D D D D D D D D D D D D D D D D D D D	\$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
TRYWIDE HOME S, INC. lable TRYWIDE HOME S, INC. lable	120 13 72 85 3 68 71	\$11,816,657.92 \$2,152,683.62 \$13,131,232.58 \$15,283,916.20 \$605,850.00 \$12,757,286.57 \$13,363,136.57	14.08% 85.92% 100% 4.53% 95.47%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
S, INC. lable FRYWIDE HOME S, INC. lable FRYWIDE HOME	13 72 85 3 68 71	\$2,152,683.62 \$13,131,232.58 \$15,283,916.20 \$605,850.00 \$12,757,286.57 \$13,363,136.57	14.08% 85.92% 100% 4.53% 95.47%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
S, INC. lable FRYWIDE HOME S, INC. lable FRYWIDE HOME	72 85 3 68 71	\$13,131,232.58 \$15,283,916.20 \$605,850.00 \$12,757,286.57 \$13,363,136.57	85.92% 100% 4.53% 95.47%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0 \$0
TRYWIDE HOME S, INC. lable TRYWIDE HOME	85 3 68 71	\$15,283,916.20 \$605,850.00 \$12,757,286.57 \$13,363,136.57	4.53% 95.47%	0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0 \$0 \$0
S, INC. lable FRYWIDE HOME	3 68 71	\$605,850.00 \$12,757,286.57 \$13,363,136.57	4.53% 95.47%	0	\$0.00 \$0.00	NA NA	0	\$0 \$0
S, INC. lable FRYWIDE HOME	68 71	\$12,757,286.57 \$13,363,136.57	95.47%)	\$0.00	NA	0	\$0
FRYWIDE HOME	71	\$13,363,136.57		-1				
		, ,	100%	0	\$0.00		^	\$0
	17	*					0	ΨΨ
		\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0
able	230	\$54,298,222.87	92.96%	O	\$0.00	NA	0	\$0
	247	\$58,409,550.87	100%	0	\$0.00		0	\$0
FRYWIDE HOME S, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0
able	31	\$6,473,467.54	88.58%)	\$0.00	NA	0	\$0
	35	\$7,307,835.41	1	_	\$0.00			\$0
FRYWIDE HOME S, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0
lable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0
	33	\$6,441,981.44	100%	0	\$0.00		0	\$0
TRYWIDE HOME S, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0
able	213	\$32,350,086.81	90.53%)	\$0.00	NA	0	\$0
	239	\$35,735,822.62	100%	0	\$0.00		0	\$0
TRYWIDE HOME	33	\$6,223,901.67	7.22%	0	\$0.00			\$0
, 1110.	375	\$79,990,322.01	-	_	\$0.00			\$0
able			100%	ol	ቀለ ለለ		0	\$0
I	CRYWIDE HOME I, INC. able CRYWIDE HOME I, INC. Able CRYWIDE HOME I, INC.	CRYWIDE HOME 5, INC. 28 33 CRYWIDE HOME 26, INC. 213 CRYWIDE HOME 213 CRYWIDE HOME 33 CRYWIDE HOME 33 CRYWIDE HOME 33 CRYWIDE HOME 33 CRYWIDE HOME 33	TRYWIDE HOME 5 \$1,229,149.00 able 28 \$5,212,832.44 33 \$6,441,981.44 TRYWIDE HOME 5, INC. able 213 \$32,350,086.81 239 \$35,735,822.62 TRYWIDE HOME 5, INC. able 33 \$6,223,901.67 able 375 \$79,990,322.01	TRYWIDE HOME 5 \$1,229,149.00 19.08% (28 \$5,212,832.44 80.92% (28 \$5,212,832.44 80.92% (28 \$5,212,832.44 80.92% (28 \$6,441,981.44 100% (28 \$3,385,735.81 9.47% (28 \$1, INC. 28 \$1, INC. 29 \$3,385,735,822.62 100% (29 \$3,385,735,822.62 100% (29 \$3,385,735,822.62 100% (29 \$3,100 \$	TRYWIDE HOME 5 \$1,229,149.00 19.08% 0 able 28 \$5,212,832.44 80.92% 0 33 \$6,441,981.44 100% 0 CRYWIDE HOME 5, INC. able 213 \$32,350,086.81 90.53% 0 239 \$35,735,822.62 100% 0 CRYWIDE HOME 5, INC. able 33 \$6,223,901.67 7.22% 0 able 375 \$79,990,322.01 92.78% 0	TRYWIDE HOME 5 \$1,229,149.00 19.08% 0 \$0.00 able 28 \$5,212,832.44 80.92% 0 \$0.00 \$0.	TRYWIDE HOME 5 \$1,229,149.00 19.08% 0 \$0.00 NA able 28 \$5,212,832.44 80.92% 0 \$0.00 NA 33 \$6,441,981.44 100% 0 \$0.00 NA 50.00 NA	TRYWIDE HOME 5 \$1,229,149.00 19.08% 0 \$0.00 NA 0 able 28 \$5,212,832.44 80.92% 0 \$0.00 NA 0

31404JXN0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100% 0	\$0.00	NA	0	\$0
Total	LOANS, INC.	30	\$5,329,246.51	100% 0	\$0.00		0	\$0.
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31404JXR1	Unavailable	1	\$164,581.99	100% 0	\$0.00	NA	0	\$0
Total		1	\$164,581.99	100% 0	\$0.00		0	\$0.
31404JXS9	COUNTRYWIDE HOME LOANS, INC.	3	\$444,350.00	26.85% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,210,349.73	73.15% 0		NA	0	\$0
Total		12	\$1,654,699.73	100% 0	\$0.00		0	\$0.
31404JXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,666,069.96	83.72% 0		NA	0	\$0
Total		30	\$4,378,753.81	100% 0	\$0.00		0	\$0.
31404JXU4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,739,042.48	78.23% 0	\$0.00	NA	0	\$0.
Total		51	\$4,779,602.83	100% 0	\$0.00		0	\$0.
31404JXV2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,664,000.00	19.62% 0		NA	0	\$0.
Total		37	\$8,479,204.00	100% 0	\$0.00		0	\$0.
31404JXW0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,246,487.35	29.05% 0		NA	0	\$0.
Total		47	\$7,732,130.99	100% 0	\$0.00		0	\$0.
31404JXX8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,423,850.36	44.96% 0		NA	0	\$0.
Total		15	\$3,166,753.36	100% 0	\$0.00		0	\$0.
31404JXY6	Unavailable	174	\$35,001,394.10	100% 0	\$0.00	NA	0	\$0.
Total		174	\$35,001,394.10	100% 0	\$0.00		0	\$0.
31404JXZ3	COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27% 0		NA	0	\$0
	Unavailable	61	\$11,934,421.00	47.73% 0	1	NA		\$0
Total		133	\$25,006,510.01	100% 0	\$0.00		0	\$0.
31404JY25		15	\$3,753,753.54	26.64% 0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0
Total		65	\$14,092,732.84	100%	0	\$0.00		0	\$0
31404JY33	COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$45,990,428.37	91.38%	_	\$0.00	NA	0	\$0
Total		315	\$50,327,673.21	100%	0	\$0.00		0	\$0
31404JY58	COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%		\$0.00	NA	Ш	\$0
	Unavailable	914	\$199,273,310.01	89.96%	+-	\$0.00	NA	0	\$0
Total		1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0
31404JY66	COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0
-	Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0
Total		108	\$20,007,263.86	100%	0	\$0.00		0	\$0
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31404JY74	COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,750,423.08	88.21%	+-	\$0.00	NA	0	\$0
Total		73	\$4,251,724.45	100%	0	\$0.00		0	\$0
31404JYA7	COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0
Total		48	\$10,721,735.00	100%	0	\$0.00		0	\$0
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31404JYB5	Unavailable	35		100%		\$0.00	NA		\$0
<u>Total</u>		35	\$8,904,993.39	100%	0	\$0.00		0	\$0
31404JYC3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0
Total		36	\$5,550,407.82	100%	0	\$0.00		0	\$0
31404JYD1	COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	Ш	\$0
	Unavailable	164	\$16,152,000.33	75.49%	_	\$0.00	NA	0	\$0
Total		217	\$21,395,603.38	100%	0	\$0.00		0	\$0
31404JYE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0

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Total		61	\$12,934,128.78	100% 0	\$0.00	0	\$0
31404JYF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58		\$0.00	NA 0	\$(
	Unavailable	37	\$5,599,086.04		\$0.00	NA 0	\$(
Total		52	\$7,953,062.62	100% 0	\$0.00	0	\$(
31404JYG4	COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23		\$0.00	NA 0	\$0
	Unavailable	83	\$10,243,869.28		\$0.00	NA 0	\$0
Total		88	\$10,868,836.51	100% 0	\$0.00	0	\$0
31404JYH2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19% 0	\$0.00	NA 0	\$0
	Unavailable	139	\$12,493,429.21	74.81% 0	\$0.00	NA 0	\$0
Total		185	\$16,699,263.95	100% 0	\$0.00	0	\$0
31404JYJ8	COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$3,344,124.59	62.57% 0	\$0.00	NA 0	\$0
Total		110	\$5,344,753.40	100% 0	\$0.00	0	\$0
31404JYN9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63		\$0.00	NA 0	\$0
<u> </u>	Unavailable	60	\$12,476,392.09		\$0.00	NA 0	\$0
Total		72	\$14,979,622.72	100% 0	\$0.00	0	\$0
31404JYP4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25% 0	\$0.00	NA 0	\$0
	Unavailable	246	\$52,336,233.60		\$0.00	NA 0	\$0
Total		270	\$57,039,735.60	100% 0	\$0.00	0	\$0
31404JYQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41% 0	\$0.00	NA 0	\$0
	Unavailable	129	\$16,694,905.01	81.59% 0	\$0.00	NA 0	\$0
Total		158	\$20,461,417.01	100% 0	\$0.00	0	\$0
31404JYR0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56		\$0.00	NA 0	\$0
	Unavailable	176	\$11,985,943.26		\$0.00	NA 0	\$0
Total		229	\$15,693,758.82	100% 0	\$0.00	0	\$0
31404JYS8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31% 0	\$0.00	NA 0	\$0
	Unavailable	170	\$16,562,513.83	80.69% 0	\$0.00	NA 0	\$0
Total		211	\$20,525,571.93	100% 0	\$0.00	0	\$0

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COUNTRYWIDE HOME LOANS, INC. Unavailable	35 139	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0
		\$2,330,733.02	19.14%	UL	ינונו נות.	1714		
Unavailable	130			_				
		\$9,872,175.57	80.86%	_	\$0.00	NA	0	\$0
	174	\$12,208,931.19	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0
Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0
	322	\$41,754,705.26	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00			\$0
Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0
	160	\$34,202,384.48	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0
Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0
	310	\$71,463,531.78	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0
Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0
	65	\$14,492,072.62	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00			\$0
Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0
	253	\$15,108,862.30	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0
Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0
	124	\$12,320,535.80	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0
	21	\$4,133,550.00	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00			\$0
Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00		_	\$0
	24	\$5,316,800.00	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable 139 160	322 \$41,754,705.26	COUNTRYWIDE HOME LOANS, INC. Unavailable 139 \$29,859,728.48 87.3% 160 \$34,202,384.48 100%	COUNTRYWIDE HOME LOANS, INC. Unavailable 139 \$29,859,728.48 87.3% 0	COUNTRYWIDE HOME LOANS, INC. 139 \$29,859,728.48 87.3% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 139 \$29,859,728.48 87,3% 0 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. Unavailable 139 \$29,859,728.48 87.3% 0 \$0.00 NA 0

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31404JZ57	COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0
Total		66	\$12,807,251.30	100%	0	\$0.00		0	\$0.
31404JZ65	COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0
Total		29	\$5,697,320.00	100%	0	\$0.00		0	\$0.
31404JZ73	COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	_	\$0.00	NA	0	\$0.
_	Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0
Total		65	\$14,622,921.07	100%	0	\$0.00		0	\$0.
31404JZ81	COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%		\$0.00	NA	Щ	\$0.
	Unavailable	8	\$1,993,254.00	16.48%	_	\$0.00	NA		\$0
Total		54	\$12,095,501.57	100%	0	\$0.00		0_	\$0.
31404JZ99	Unavailable	18	\$4,474,343.00	100%	-1	\$0.00	NA	0	\$0
Total		18	\$4,474,343.00	100%	0	\$0.00		0	\$0.
31404JZU2	COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.
Total		333	\$80,951,830.14	100%	0	\$0.00		0	\$0.
31404JZV0	Unavailable	117	\$29,957,368.89	100%		\$0.00	NA	0	\$0.
Total		117	\$29,957,368.89	100%	0	\$0.00		0	\$0.
31404JZW8	COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.
Total		258	\$50,000,570.41	100%	0	\$0.00		0	\$0.
31404JZX6	COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%		\$0.00	NA	Ш	\$0.
	Unavailable	88	\$14,359,420.47	47.86%		\$0.00	NA	0	\$0.
Total		180	\$30,003,173.47	100%	0	\$0.00		0	\$0.
31404JZY4	Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0
Total		145	\$30,005,417.74	100%	0	\$0.00		0	\$0.
31404JZZ1	COUNTRYWIDE HOME	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.
	LOANS, INC.		. ,,				,	Ш	7 7

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 	Unavailable	53	\$11,184,920.00		+	\$0.00			\$0
Total		127	\$25,002,732.22	100%	0	\$0.00		0	\$0.
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31404K2B7	Unavailable	19	\$2,963,648.18	100%		\$0.00			\$0
Total		19	\$2,963,648.18	100%)	\$0.00		0	\$0.
31404K2D3	Unavailable	4	\$499,122.18	100% ()	\$0.00	NA	0	\$0
Total		4	\$499,122.18	100%	0	\$0.00		0	\$0.
31404K2E1	Unavailable	6	\$921,518.99	100% ()	\$0.00	NA	0	\$0
Total		6	\$921,518.99	100%		\$0.00		0	\$0
31404K2F8	Unavailable	24	\$3,433,857.52	100% ()	\$0.00	NA	0	\$0
Total		24	\$3,433,857.52	100%		\$0.00		0	\$0.
31404K2G6	Unavailable	9	\$1,174,947.44	100% ()	\$0.00	NA	n	\$0.
Total	Onavanaoic	9	\$1,174,947.44 \$1,174,947.44	100%		\$0.00 \$0.00		0	\$0.
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31404K2H4	Unavailable	15	\$1,651,097.70	100% ()	\$0.00	NA	0	\$0
Total		15	\$1,651,097.70	100%	+	\$0.00		0	\$0.
31404K2K7	Unavailable	3	\$510,232.47	100% ()	\$0.00	NA	0	\$0
Total		3	\$510,232.47	100%	0	\$0.00		0	\$0.
		$\downarrow \downarrow \downarrow$						igdash	
31404K2L5	INDYMAC BANK, FSB	9	\$1,319,963.77	14.42% (+	\$0.00		_	\$0.
	Unavailable	41	\$7,831,892.62	85.58%		\$0.00			\$0.
Total		50	\$9,151,856.39	100%	0	\$0.00		0	\$0.
31404K2M3	INDYMAC BANK, FSB	26	\$3,962,882.50	22.53% ()	\$0.00	NA	0	\$0
	Unavailable	77	\$13,624,121.93		_	\$0.00			\$0.
Total		103	\$17,587,004.43	100%	0	\$0.00	<u> </u>	0	\$0.
31404K2N1	INDYMAC BANK, FSB	7	\$1,031,622.04	16.87% ()	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,083,357.03	83.13%		\$0.00	NA	0	\$0.
Total		46	\$6,114,979.07	100%	0	\$0.00		0	\$0.
31404K2P6	INDYMAC BANK, FSB	2	\$255,000.00	12.08%)	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,856,607.77	87.92% ()	\$0.00	NA	0	\$0.
Total		18	\$2,111,607.77	100%)	\$0.00		0	\$0.
31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67% ()	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,464,318.74	84.33% (_	\$0.00			\$0.
Total		11	\$1,736,318.53	100%		\$0.00	1	0	\$0.
31404K2V3	Unavailable	26	\$4,190,711.71	100% ()	\$0.00	NA	0	\$0.
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Total		26	\$4,190,711.71	100% 0	0 \$0.00)	0 \$0
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31404K2W1	Unavailable	11	\$1,134,130.97	100% 0	0 \$0.00) NA	0 \$0
Total		11	\$1,134,130.97	100% 0	0 \$0.00	,	0 \$0
		<u> </u>			<u> </u>		<u> </u>
31404K2Y7	Unavailable	2	\$309,535.44				
Total		2	\$309,535.44	100% 0	90.00	4	0 \$0
31404K2Z4	Unavailable	11	\$2,183,922.83	100% 0	0 \$0.00) NA	0 \$0
Total		11	\$2,183,922.83				0 \$0
31404K3A8	Unavailable	10	\$1,717,549.79	100% 0	0 \$0.00) NA	0 \$0
Total		10	\$1,717,549.79	100%	0 \$0.00	<u> </u>	0 \$0
31404K3B6	TIilabla	6	¢1 207 563 11	100% 0	0 \$0.00) NA	0.00
Total	Unavailable	6 6	\$1,297,563.11 \$1,297,563.11	100% 0			0 \$0 0 \$0
1 Otai		0	\$1,477,303.11	100 70 0	<u>)</u> \$0.00	' 	<u>0 </u>
31404K3C4	Unavailable	1	\$314,258.78	100% 0	0 \$0.00) NA	0 \$0
Total		1	\$314,258.78			+ +	0 \$0
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31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0 \$0.00		
	Unavailable	111	\$22,585,293.79	71.36%	0 \$0.00) NA	
Total		157	\$31,650,644.14	100%	0 \$0.00		0 \$0
2140412250	TAIDWAAC DANK ESB	24	¢4 211 1/2 08	13.07% 0	\$0.00) NA	0.00
31404K3E0	INDYMAC BANK, FSB Unavailable	24 152	\$4,311,143.98				
Total	Unavanable	152 176	\$28,686,009.59 \$32,997,153.57	86.93% 0 100% 0	1		0 \$0 0 \$0
lotai		1/0	Ψ <i>34,771</i> ,100,01	100 /0 0) ψυ•υυ	1	υ ψυ
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0 \$0.00) NA	0 \$0
	Unavailable	284	\$49,918,187.00		1	1	
Total		317	\$55,691,788.42			1	0 \$0
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7% 0	0 \$0.00) NA	0 \$0
\$1404K3G3	Unavailable	54	\$1,214,630.00	88.3% 0	1	1 1	
Total	Unuvunuoi	62	\$10,379,444.71	100%			0 \$0
31404K3H3	INDYMAC BANK, FSB	3	\$476,101.11	9.57% 0) NA	0 \$0
	Unavailable	30	\$4,500,376.00				
Total		33	\$4,976,477.11	100% 0	90.00	4	0 \$0
31404K3L4	INDYMAC BANK, FSB	7	\$1,331,406.19	70.21% 0	0 \$0.00) NA	0 \$0
31404N3L4	Unavailable	3	\$1,331,406.19	29.79% 0	_	1	
Total	Ullavaliaule	10	\$1,896,396.51	100%			0 \$0
			Ψ=100 - 1,- 1		<u></u>		<u> </u>
31404K3M2	Unavailable	16	\$3,824,903.33	100% 0	0 \$0.00) NA	0 \$0

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Total		16	\$3,824,903.33	100%	0	\$0.00		0	\$0.
- / / / / / / / / / / / / / / / / / / /			4	1001		40.00			4.0
31404K3N0	Unavailable	23	\$5,517,644.97	100%	_	\$0.00	NA	0	\$0.
Total		23	\$5,517,644.97	100%	0	\$0.00		0	\$0.
31404K3P5	Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.
Total	Onavanable	12	\$2,401,663.87 \$2,401,663.87	100%	_	\$0.00 \$0.00		0	\$0.
Iotai		12	\$2,401,003.07	100 %	<u> </u>	Φυ.υυ		V	φU
31404K3Q3	Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,228,437.12	100%	_	\$0.00		0	\$0 .
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31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0.
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0 .
21404122114	INDVIALCED AND ECO.	2	ф207 447 07	10.100		¢0.00	NT A		ΦΩ
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	_	\$0.00 \$0.00	NA NA		\$0
Total	Unavailable	6 8	\$584,182.61 \$981,630.48	59.51% 100%	_	\$0.00 \$0.00	NA	0	\$0. \$0 .
1 Otai		0	\$901,030.40	100%	U	φυ.υυ		V	Ф U.
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.
Total		18	\$1,639,801.66	100%	0	\$0.00		0	\$0 .
31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,931,106.29	100%	0	\$0.00		0	\$0 .
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31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%		\$0.00	NA		\$0
	Unavailable	89	\$8,374,891.04	95.26%	_	\$0.00	NA	1 1	\$0.
Total		93	\$8,791,808.69	100%	0	\$0.00		0	\$0.
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31404K4V1	GUARANTY RESIDENTIAL	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.
O I I VIII VI	LENDING, INC.		ψυ,0υυ,νωο	31.770		ψυ.υυ	1473		Ψ0.
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0
Total		31	\$6,639,526.08	100%	0	\$0.00		0	\$0 .
31404KF31	COUNTRYWIDE HOME	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.
	LOANS, INC.				4			Ш	·
m 4 1	Unavailable	38	\$8,092,783.14	64.55%	_	\$0.00	NA		\$0
Total		61	\$12,536,872.14	100%	U	\$0.00		0	\$0.
	COUNTRYWIDE HOME				+			${\sf H}$	
31404KF49	LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.

Total		46	\$10,564,636.00	100%	0	\$0.00		0	\$0
31404KF56	COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.
Total		164	\$21,365,205.50	100%	0	\$0.00		0	\$0.
	COLINITA VIVIDE HOME								
31404KF64	COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%		\$0.00	NA	⊢	\$0.
	Unavailable	112	\$7,408,310.64	63.17%	_	\$0.00	NA	0	\$0
Total		180	\$11,727,553.64	100%	0	\$0.00		0	\$0.
31404KF72	COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.
Total		150	\$34,987,317.84	100%	0	\$0.00		0	\$0.
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31404KF80	COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.
Total		168	\$16,494,357.95	100%	0	\$0.00		0	\$0.
31404KF98	COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.
Total		92	\$20,567,983.48	100%	0	\$0.00		0	\$0.
31404KFB3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$9,357,920.00	37.43%	_	\$0.00	NA		\$0.
Total		144	\$25,004,425.00	100%	0	\$0.00		0	\$0.
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,449,157.64	100%		\$0.00		0	\$0.
31404KFE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.
Total		15	\$2,496,940.00	100%	0	\$0.00		0	\$0.
2140412554	COUNTRYWIDE HOME	26	ΦC 155 0C2 00	(1.20%		¢0.00	N.T. A		Φ0
31404KFF4	LOANS, INC.	26	\$6,155,963.00	61.29%		\$0.00	NA	Ш	\$0.
	Unavailable	19	\$3,888,650.00	38.71%	_	\$0.00	NA		\$0.
Total		45	\$10,044,613.00	100%	U	\$0.00		0	\$0.
31404KFG2		8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.

COUNTRYWIDE HOME LOANS, INC.								
Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0
	50	\$10,869,570.00	100%	0	\$0.00		0	\$0
LOANS, INC.	63	\$11,289,143.00			\$0.00			\$0
Unavailable	74	\$14,297,850.00			\$0.00			\$0
	137	\$25,586,993.00	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0
Unavailable	31	\$6,040,313.34	33.9%)	\$0.00	NA	0	\$0
	103	\$17,819,528.34	100%	0	\$0.00		0	\$0
Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0
	68	\$13,794,075.14	100%	0	\$0.00		0	\$0
Unavailable	33	\$6.628.418.00	100%)	\$0.00	NA	0	\$0
C THE VEHICLE	33	\$6,628,418.00		_	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	O	\$0.00	NA	0	\$0
Unavailable	16	\$3,393,850.00			\$0.00	NA	0	\$0
	19	\$4,161,250.00	100%	0	\$0.00		0	\$0
CONTENTANTE NOTE								
LOANS, INC.	35	\$3,089,799.47			\$0.00		Н.	\$0
Unavailable		· ·						\$0
	109	\$9,731,495.25	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	O	\$0.00	NA	0	\$0
Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0
	43	\$9,217,441.79	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0
Unavailable	59	\$7,456,559.39	79.91%)	\$0.00	NA	0	\$0
	73	\$9,330,684.39	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0
Unavailable	78	\$3,818,515.51			\$0.00	NA	0	\$0
	131	\$6 235 058 93	100%	n l	የህ ሀህ		n	\$0
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COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25% 0	\$0.00	NA	0	\$0
Unavailable	25	\$4,746,279.52	69.75% 0		NA	0	\$0
	36	\$6,804,246.85	100% 0	\$0.00	'	0	\$0.
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LOANS, INC.	47	\$4,225,774.82	40.59% 0	·			\$0
Unavailable	68	\$6,186,320.83	59.41% 0	\$0.00	NA	0	\$0.
	115	\$10,412,095.65	100% 0	\$0.00	!	0	\$0 .
COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06% 0	\$0.00	NA	0	\$0
Unavailable	145	\$18,961,934.80	70.94% 0	\$0.00	NA	0	\$0
	205	\$26,729,792.80	100% 0	\$0.00		0	\$0 .
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COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74% 0	\$0.00	NA	0	\$0.
Unavailable	82	\$10,662,639.49	76.26% 0	\$0.00	NA	0	\$0.
	107	\$13,981,247.49	100% 0	\$0.00	'	0	\$0 .
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COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37% 0	\$0.00	NA	0	\$0.
Unavailable	124	\$12,290,186.67	74.63% 0	\$0.00	NA	0	\$0.
	167	\$16,467,790.67	100% 0	\$0.00	'	0	\$0 .
					'	Щ_	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00		\$0.00	NA	0	\$0.
Unavailable	49	\$7,928,351.12	81.92% 0	\$0.00	NA	0	\$0.
	59	\$9,677,886.12	100% 0	\$0.00	!	0	\$0.
COUNTRYWIDE HOME	12	\$2,115,325.00	7.98% 0	\$0.00	NA	.0	\$0.
	129	\$24 304 443 98	02 02% 0	00.02	NΔ		\$0.
Ullavallauic						0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67% 0	\$0.00	NA	0	\$0.
Unavailable	74	\$9,821,482.48	72.33% 0	\$0.00	NA	.0	\$0.
	103	\$13,578,799.48	100% 0	\$0.00		0	\$0.
	<u> </u>				'	Щ.	
COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23% 0	\$0.00	NA	0	\$0.
Unavailable	92	\$9,014,325.77	77% 0	\$0.00	NA	0	\$0.
	119	\$11,706,764.77	100% 0	\$0.00		0	\$0.
COUNTRYWIDE HOME	70	\$9 188 723 00	33.39% 0	\$0.00	NA	0	\$0.
	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. 11	LOANS, INC. Unavailable 25 \$4,746,279.52 36 \$6,804,246.85 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$6,186,320.83 115 \$10,412,095.65 COUNTRYWIDE HOME LOANS, INC. Unavailable 145 \$18,961,934.80 205 \$26,729,792.80 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$3,318,608.00 Unavailable 107 \$13,981,247.49 COUNTRYWIDE HOME LOANS, INC. Unavailable 124 \$12,290,186.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 124 \$12,290,186.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 124 \$12,290,186.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,749,535.00 Unavailable 49 \$7,928,351.12 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$3,757,317.00 Unavailable 29 \$3,757,317.00 Unavailable 20 \$3,757,317.00 Unavailable 21 \$2,692,439.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$2,692,439.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$9,014,325.77 119 \$11,706,764.77	LOANS, INC. 11 \$2,057,967.33 30.25% 0	LOANS, INC.	LOANS, INC.	LOANS, INC.

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	LOANS, INC.			[Ш	
	Unavailable	141	\$18,331,770.79	66.61%)	\$0.00	NA	0	\$0
Total		211	\$27,520,493.79	100%	0	\$0.00		0	\$0
31404KG71	COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$9,379,551.87	64.6%)	\$0.00	NA	0	\$0
Total		217	\$14,519,938.11	100%	0	\$0.00		0	\$0
31404KG89	COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,217,183.25	66.09%	+	\$0.00	NA	0	\$0
Total		91	\$21,512,624.25	100%	0	\$0.00		0	\$0
31404KG97	COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA		\$0
	Unavailable	127	\$12,511,379.49	71.7%)	\$0.00	NA	0	\$0
Total		178	\$17,448,758.49	100%	0	\$0.00		0	\$0
31404KGA4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,608,488.61	75.89%)	\$0.00	NA	0	\$0
Total		56	\$11,342,838.61	100%	0	\$0.00		0	\$0
31404KGB2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$26,095,797.70	85.13%)	\$0.00	NA	0	\$0
Total		199	\$30,653,051.70	100%	0	\$0.00		0	\$0
31404KGC0	COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%		\$0.00	NA		\$0
	Unavailable	369	\$85,620,402.63	83.51%		\$0.00	NA	0	\$0
Total		449	\$102,527,783.84	100%	0	\$0.00		0	\$0
31404KGD8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,146,452.43	63.92%)	\$0.00	NA	0	\$0
Total		25	\$4,922,467.62	100%	0	\$0.00		0	\$0
31404KGT3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	_	\$0.00	NA	oxdot	\$0
	Unavailable	3	\$621,759.90	22.57%		\$0.00	NA	0	\$0
Total		16	\$2,754,499.90	100%	0	\$0.00		0	\$0
31404KGU0 Total	Unavailable	15 15	\$2,958,691.33 \$2,958,691.33	100% 100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
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31404KGV8	LOANS, INC.	11	\$1,995,376.09		Ш	\$0.00	NA	Ш.	\$0
	Unavailable	2	\$521,910.12			\$0.00	NA		\$0
Total	!	13	\$2,517,286.21	100%	0	\$0.00		0	\$0
31404KGW6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89			\$0.00	NA	Ш.	\$0
	Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0
Total	!	58	\$12,116,313.66	100%	0	\$0.00		0	\$0
31404KGX4	COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0
Total		66	\$15,489,550.11	100%	0_	\$0.00		0	\$0
31404KGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA		\$0
	Unavailable	100	\$9,937,101.42			\$0.00	NA	0	\$0
Total		131	\$12,933,198.42	100%	0	\$0.00		0	\$0
31404KGZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0
Total		91	\$19,489,111.77	100%	0	\$0.00		0	\$0
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31404KH47	COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74			\$0.00	NA		\$0
	Unavailable	110	\$5,886,720.42		-	\$0.00	NA	0	\$0
Total		190	\$10,233,427.16	100%	0	\$0.00		0	\$0
31404KH62	COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0
1	Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0
Total	-	10	\$1,243,836.11	100%	-	\$0.00		0	\$0
31404KH70	COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	Ш.	\$0
	Unavailable	15	\$2,604,050.00		\vdash	\$0.00	NA		\$0
Total	!	18	\$3,009,730.59	100%	0	\$0.00		0	\$0
31404KH88	COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00		4	\$0.00	NA		\$0
	Unavailable	109	\$7,567,946.90		-	\$0.00	NA		\$0
Total		158	\$10,860,657.90	100%	0	\$0.00		0	\$0
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31404KH96	COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0
Total		174	\$10,358,117.76	100%	0	\$0.00		0	\$0.
					-			ig	
31404KHA3	COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.
	Unavailable	179	\$40,505,007.98	74.71%	+	\$0.00	NA	0	\$0
Total		241	\$54,216,383.98	100%	0	\$0.00		0	\$0.
31404KHB1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	_	\$0.00	NA	Щ.	\$0.
	Unavailable	230	\$34,490,077.28	84.41%	_	\$0.00	NA	0	\$0
Total		284	\$40,860,134.28	100%	0	\$0.00		0	\$0.
					+			igdash	
31404KHD7	COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	_	\$0.00	NA	Н.	\$0.
	Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.
Total		578	\$120,537,056.51	100%	0	\$0.00		0	\$0.
		igsquare			_			igdash	
31404KHF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.
Total		17	\$2,579,424.16	100%	0	\$0.00		0	\$0.
31404KHG0	COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0	\$0.
Total		12	\$1,845,036.69	100%	0	\$0.00		0	\$0.
31404KHH8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0.
Total		18	\$3,391,231.00	100%	0	\$0.00		0	\$0.
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31404KHJ4	Unavailable	84	\$16,868,797.79	100%	_	\$0.00	NA	0	\$0.
Total		84	\$16,868,797.79	100%	0	\$0.00		0	\$0.
	COVEREDAMINE HOME	\vdash			+			\vdash	
31404KHK1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%		\$0.00	NA	Н.	\$0.
	Unavailable	54	\$9,698,137.00	56.48%	_	\$0.00	NA	0	\$0.
Total		93	\$17,170,305.00	100%	0	\$0.00		0	\$0.
31404KHL9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.

Total		26	\$5,078,278.34	100%	0	\$0.00		0	\$0
31404KHM7	Unavailable	82	\$14,881,028.78	100%		\$0.00	NA		\$0
Total		82	\$14,881,028.78	100%	0	\$0.00		0	\$0
31404KHN5	COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0
Total		33	\$8,210,183.00	100%	0	\$0.00		0	\$0
31404KHP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00			\$0.00	NA		\$0
	Unavailable	19	\$3,282,900.00		-	\$0.00	NA		\$0
Total		29	\$4,831,078.00	100%	0	\$0.00		0	\$0.
31404KHQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00			\$0.00	NA		\$0.
	Unavailable	18	\$2,837,650.25	72.29%		\$0.00	NA		\$0.
Total		27	\$3,925,262.25	100%	0	\$0.00		0	\$0.
31404KHR6	COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0.
Total		22	\$3,461,910.00	100%	0	\$0.00		0	\$0 .
31404KHT2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00			\$0.00	NA	0	\$0.
	Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA		\$0.
Total		26	\$4,370,634.00	100%	0	\$0.00		0	\$0.
31404KHU9	COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80			\$0.00	NA		\$0.
	Unavailable	58	\$9,756,805.00			\$0.00	NA		\$0
Total		154	\$25,003,649.80	100%	0	\$0.00		0	\$0.
31404KHV7	COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0
Total	_	113	\$20,003,509.00	100%	0	\$0.00		0	\$0
31404KHW5	COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00			\$0.00	NA	Щ.	\$0
	Unavailable	13	\$2,103,562.00			\$0.00	NA	0	\$0
Total		120	\$20,000,192.00	100%	0	\$0.00		0	\$0
31404KHX3		125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	23	\$3,688,285.00	14.75% (\$0.0	0 NA	0	\$0
Total		148	\$25,003,117.00	100% (\$0.0	1	0	\$0
							Ц	
31404KHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	\$0.0	00 NA	0	\$0
	Unavailable	36	\$7,661,580.71	71.54% (0	\$0
Total		51	\$10,710,018.71	100%	\$0.0	00	0	\$0
31404KJ29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36% (\$0.0	00 NA	. 0	\$0
	Unavailable	2	\$357,200.00	17.64% (0	\$0
Total		12	\$2,024,491.00	100%	\$0.0	0	0	\$0
31404KJ37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	\$0.0	00 NA	.0	\$0
	Unavailable	8	\$770,978.51	38.42% (\$0.0	0 NA	0	\$0
Total		15	\$2,006,532.37	100%	\$0.0	0	0	\$0
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31404KJ45	COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47% (Н	\$0
	Unavailable	10	\$1,913,875.17	81.53% (-	0	\$0
Total		13	\$2,347,584.68	100%	\$0.0	00	0	\$0
31404KJ60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58% (\$0.0	0 NA	.0	\$0
	Unavailable	13	\$2,184,957.00	55.42% (0 NA	0	\$0
Total		23	\$3,942,429.00	100%	\$0.0	0	0	\$0
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31404KJ78	Unavailable	20	\$4,377,071.06	100% (_	\$0
<u>Total</u>		20	\$4,377,071.06	100%	\$0.0	0	0	\$0
31404KJ86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	\$0.0	0 NA	0	\$0
	Unavailable	65	\$11,623,380.21	85.97% (\$0.0	0 NA	0	\$0
Total		80	\$13,520,355.21	100%	\$0.0	0	0	\$0
31404KJ94	COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16% (\$0.0	0 NA	.0	\$0
	Unavailable	90	\$8,130,766.52	49.84% (0 NA	0	\$0
Total		184	\$16,315,088.94	100%	\$0.0	0	0	\$0
31404KJC7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	\$0.0	00 NA	.0	\$0
	Unavailable	56	\$7,338,848.94	59.93% (\$0.0	0 NA	0	\$0

Total		93	\$12,246,002.94	100% 0	\$0.00		0	\$0
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31404KJD5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,108,153.50		 		0	\$0
Total		69	\$8,921,941.50	100% 0	\$0.00		0	\$0
		\leftarrow					Щ.	
31404KJE3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00		·		Щ.	\$0
	Unavailable	93	\$18,258,368.67	85.34% 0	1 1			\$0
Total		112	\$21,394,253.67	100% 0	\$0.00		0	\$0.
31404KJF0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,085,228.34	67.01% 0	\$0.00	NA	0	\$0
Total		82	\$10,573,270.64		\$0.00		0	\$0.
31404KJG8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,311,893.00	39.73% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,023,627.31	60.27%	\$0.00	NA	0	\$0.
Total		37	\$8,335,520.31	100% 0	\$0.00		0	\$0 .
		\longrightarrow			<u> </u>		Щ_	
31404KJH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81% 0	·		Щ.	\$0
	Unavailable	89	\$11,631,193.25	77.19% 0			0	\$0.
Total		115	\$15,068,471.22	100% 0	\$0.00	<u> </u>	0	\$0.
		\longrightarrow			<u> </u>		Щ.	
31404KJJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00				<u> </u>	\$0.
<u> </u>	Unavailable	91	\$5,904,370.97	55.36% 0	1			\$0.
Total		162	\$10,666,299.97	100% 0	\$0.00	<u> </u>	0	\$0.
31404KJK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17% 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,442,362.29	75.83% 0	\$0.00	NA		\$0.
Total	Chavanaoic	71	\$16,407,705.29	100% 0	1		0	\$0.
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31404KJL7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$25,064,986.56	78.57% 0	\$0.00	NA	0	\$0.
Total		140	\$31,899,636.56	100% 0	\$0.00		0	\$0 .
		\longrightarrow			<u> </u>		Щ	
31404KJM5	Unavailable	20	\$3,146,900.27	100% 0	1 1			\$0.
Total		20	\$3,146,900.27	100% 0	\$0.00		0	\$0.
31404KJN3		31	\$4,421,556.00	18.04% 0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	133	\$20,094,881.04	81.96% 0	\$0.00	NA	0 \$0
Total		164	\$24,516,437.04	100% 0	\$0.00		0 \$0
		\longrightarrow			<u> </u>		
31404KJQ6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00		·	NA	· ·
	Unavailable	277	\$58,649,631.11	80.59% 0	·	NA	
Total		353	\$72,778,671.11	100% 0	\$0.00		0 \$0
31404KJT0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00		·	NA	· ·
	Unavailable	1	\$114,841.56			NA	
Total		16	\$2,786,511.56	100% 0	\$0.00		0 \$0
31404KJU7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100% 0	\$0.00	NA	0 \$0
Total		16	\$2,395,651.27	100% 0	\$0.00		0 \$0
		\longrightarrow			<u> </u>		
31404KJV5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00		·		
	Unavailable	2	\$421,000.00			NA	
Total		17	\$3,080,939.00	100% 0	\$0.00		0 \$0.
31404KJW3	Unavailable	15	\$3,000,779.40	100% 0	\$0.00	NA	0 \$0
Total		15	\$3,000,779.40	100% 0	\$0.00		0 \$0.
31404KJX1	Unavailable	23	\$4,023,305.48	100% 0	\$0.00	NA	0 \$0.
Total		23	\$4,023,305.48				0 \$0.
31404KJY9	Unavailable	16	\$3,692,093.21	100% 0	\$0.00	NA	0 \$0.
Total	Onavanaoic	16	\$3,692,093.21	100% 0			0 \$0.
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31404KJZ6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$333,700.00	10.46% 0	\$0.00	NA	0 \$0.
Total		16	\$3,191,713.00	100% 0	\$0.00		0 \$0.
		\longrightarrow			<u> </u>		
31404KK27	COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00		·	NA	
	Unavailable	13	\$1,000,161.80			NA	
Total		18	\$1,562,436.80	100% 0	\$0.00		0 \$0.
31404KKA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24% 0	\$0.00	NA	0 \$0.
	Unavailable	37	\$7,796,863.07	82.76% 0	\$0.00	NA	0 \$0.

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Total		45	\$9,421,227.07	100% 0	\$0.00	0	\$0
31404KKB7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77% 0	\$0.00	NA 0	\$0
	Unavailable	144	\$14,202,315.21	73.23% 0	\$0.00	NA 0	\$0
Total		197	\$19,393,939.21	100% 0	\$0.00	0	\$0
31404KKC5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15% 0	\$0.00	NA 0	\$0
	Unavailable	147	\$14,485,744.24	73.85% 0	\$0.00	NA 0	\$0
Total		199	\$19,616,046.44	100% 0	\$0.00	0	\$0
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31404KKD3	COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65% 0	\$0.00	NA 0	\$0
_	Unavailable	41	\$3,998,892.23	80.35% 0	\$0.00	NA 0	\$0
Total		51	\$4,976,661.44	100% 0	\$0.00	0	\$0
31404KKF8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,747,459.92	52.76% 0	\$0.00	NA 0	\$0
Total	Onavanaoic	25	\$3,312,180.53	100% 0	\$0.00	0	\$0 \$0
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31404KKG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71% 0	\$0.00	NA 0	\$0
	Unavailable	114	\$25,105,578.21	93.29% 0	\$0.00	NA 0	\$0
Total		121	\$26,911,478.21	100% 0	\$0.00	0	\$0
31404KKH4	COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35% 0	\$0.00	NA 0	\$0
	Unavailable	161	\$21,093,418.17	75.65% 0	\$0.00	NA 0	\$0
Total		214	\$27,881,184.75	100% 0	\$0.00	0	\$0
31404KKJ0	COUNTRYWIDE HOME	4	\$971,550.00	12.15% 0	\$0.00	NA 0	\$0
	LOANS, INC.		·				
	Unavailable	33	\$7,025,319.89	87.85% 0	\$0.00	NA 0	\$0
Total		37	\$7,996,869.89	100% 0	\$0.00	0	\$0
31404KKK7	COUNTRYWIDE HOME	22	\$2,829,091.00	17.36% 0	\$0.00	NA 0	\$0
	LOANS, INC.						
m 4 1	Unavailable	103	\$13,471,465.38	82.64% 0	\$0.00	NA 0	\$0
Total		125	\$16,300,556.38	100% 0	\$0.00	0	\$0
31404KKL5	COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04% 0	\$0.00	NA 0	\$0
	Unavailable	145	\$32,653,237.02	77.96% 0	\$0.00	NA 0	\$0
Total		185	\$41,884,411.02	100% 0	\$0.00	0	\$0

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21404VVM2	COUNTRYWIDE HOME	4	\$484,400,00	13.36%	0	00.00	NΑ	0	\$0
31404KKM3	LOANS, INC.	4	\$484,400.00		_	\$0.00	NA	Ш	\$0
	Unavailable	24	\$3,140,843.28		_	\$0.00	NA		\$0
Total		28	\$3,625,243.28	100%	0	\$0.00		0	\$0
31404KKN1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0
Total		42	\$7,581,141.61	100%	0	\$0.00		0	\$0
31404KKQ4	COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0
Total		276	\$43,198,394.31	100%	0	\$0.00		0	\$0
31404KKS0	COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0
Total		407	\$92,893,633.26	100%	0	\$0.00		0	\$0
31404KKT8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0
Total		28	\$3,488,318.91	100%	0	\$0.00		0	\$0
31404KKU5	COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	23	\$2,332,534.82	100%		\$0.00		0	\$0
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31404KKX9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0
Total		13	\$3,763,593.48	100%	0	\$0.00		0	\$0
31404KL59	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0
Total		22	\$3,507,460.55	100%	0	\$0.00		0	\$0
31404KL75	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0
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	Unavailable	139	\$13,744,118.24	78.53% 100%	-	\$0.00	NA	0 0	\$0

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31404KL83	COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,070,804.58	81.71% 0	\$0.00	NA	. 0	\$0
Total		50	\$4,982,259.58	100% 0	\$0.00	<u> </u>	0	\$0.
31404KL91	COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34% 0	\$0.00	NA	.0	\$0
	Unavailable	27	\$4,976,099.57	77.66% 0	\$0.00	NA	0	\$0.
Total	OHAT WARNES	38	\$6,407,449.57	100% 0	1		0	\$0 .
31404KLB6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,158.35		·			\$0
	Unavailable	17	\$4,073,819.44	70.15% 0	+		11	\$0.
Total		26	\$5,806,977.79	100% 0	\$0.00	·!	0	\$0 .
31404KLD2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,074,005.62	51.57% 0				\$0.
Total		71	\$17,595,143.74	100% 0	\$0.00	<u></u> '	0	\$0 .
31404KLE0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,314,044.95			NA	0	\$0.
Total		118	\$6,341,503.33	100% 0	\$0.00	<u>'</u>	0	\$0 .
31404KLF7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,887,391.49				.0	\$0.
Total		28	\$5,604,701.48	100% 0	\$0.00	!	0	\$0.
31404KLG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51					\$0.
	Unavailable	179	\$11,719,047.86				0	\$0.
Total		288	\$19,014,934.37	100% 1	\$54,672.83	·'	0	\$0.
31404KLH3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37% 0	\$0.00	NA	0	\$0.
	Unavailable	85	\$19,933,574.28	71.63% 0	\$0.00	NA	0	\$0.
Total		120	\$27,828,099.91	100% 0	\$0.00	!	0	\$0.
31404KLJ9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76				<u> </u>	\$0.
	Unavailable	77	\$4,566,943.38		1 1		0	\$0
Total		110	\$6,592,763.14	100% 0	\$0.00	·'	0	\$0 .
31404KLL4	COUNTRYWIDE HOME	35	\$3,094,038.52	41.6% 0	\$0.00	NA	0	\$0.

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	LOANS, INC.								
	Unavailable	49	\$4,342,722.83	58.4%	O	\$0.00	NA	0	\$0
Total		84	\$7,436,761.35	100%	0	\$0.00		0	\$0
31404KLM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,419,861.95	74.57%	Э	\$0.00	NA	0	\$0
Total		30	\$4,586,058.66	100%	0	\$0.00		0	\$0
31404KLN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,836,378.00	89.7%	_	\$0.00	NA	0	\$0
Total		80	\$17,654,381.50	100%	0	\$0.00		0	\$0
31404KLP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,430,503.09	87.31%)	\$0.00	NA	0	\$0
Total		153	\$19,964,523.09	100%	0	\$0.00		0	\$0
31404KLQ3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,258,021.51	82.98%	O	\$0.00	NA	0	\$0
Total		69	\$14,772,167.92	100%	0	\$0.00		0	\$0
31404KLR1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,375,091.23	67.22%)	\$0.00	NA	0	\$0
Total		129	\$16,923,289.80	100%	0	\$0.00		0	\$0
31404KLS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%		\$0.00	NA		\$0
	Unavailable	94	\$9,278,099.00	75.86%)	\$0.00	NA	0	\$0
Total		124	\$12,230,662.15	100%	0	\$0.00		0	\$0
31404KLT7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,804,990.00	79.29%	Э	\$0.00	NA	0	\$0
Total		62	\$13,627,047.95	100%	0	\$0.00		0	\$0
31404KLU4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%		\$0.00	NA	_	\$0
	Unavailable	34	\$4,491,894.24	77.73%		\$0.00	NA		\$0
Total		44	\$5,778,835.97	100%	0	\$0.00		0	\$0
31404KLW0	COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0

	Unavailable	287	\$66,861,235.14	86.54%)	\$0.00	NA	0	\$0
Total		336	\$77,264,308.24	100%	0	\$0.00		0	\$0 .
31404KM25	COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	O	\$0.00	NA	0	\$0.
	Unavailable	49	\$6,270,412.40	51.6%)	\$0.00	NA	0	\$0
Total		95	\$12,151,621.15	100%	0	\$0.00		0	\$0.
31404KM33	COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%)	\$0.00	NA	0	\$0.
	Unavailable	191	\$12,980,032.15	69.47%)	\$0.00	NA	0	\$0
Total		276	\$18,684,506.33	100%	0	\$0.00		0	\$0.
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31404KM41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	Э	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,503,297.13	72.99%)	\$0.00	NA	0	\$0.
Total		59	\$13,020,152.13	100%	0	\$0.00		0	\$0.
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31404KM58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	Э	\$0.00	NA	0	\$0.
	Unavailable	80	\$13,822,678.08	78.25%)	\$0.00	NA	0	\$0.
Total		104	\$17,665,762.08	100%	0	\$0.00		0	\$0.
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31404KM66	COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%)	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,062,845.21	48.96%)	\$0.00	NA	0	\$0.
Total		136	\$12,382,390.12	100%	0	\$0.00		0	\$0.
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31404KM74	COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%		\$0.00	NA	Ш	\$0
	Unavailable	191	\$43,075,542.44			\$0.00	NA		\$0.
Total		233	\$52,136,816.44	100%	0	\$0.00		0	\$0.
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31404KM82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%)	\$0.00	NA	0	\$0.
_	Unavailable	50	\$6,492,848.77	73.13%)	\$0.00	NA	0	\$0.
Total		68	\$8,878,137.43	100%	0	\$0.00		0	\$0.
31404KMA7	COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%)	\$0.00	NA	0	\$0
	Unavailable	239	\$37,686,655.39	81.4%	-	\$0.00	NA	0	\$0.
Total		302	\$46,299,585.39	100%	0	\$0.00		0	\$0.
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31404KMC3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%)	\$0.00	NA	0	\$0.
	Unavailable	132	\$30,924,173.72	94.19%)	\$0.00	NA	0	\$0.

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Total		141	\$32,830,073.72	100%	0	\$0.00		0	\$0
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31404KMD1	COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0
Total		282	\$36,867,656.37	100%	0	\$0.00		0	\$0
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31404KME9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	4	\$0.00	NA	0	\$0
	Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0
Total		38	\$8,476,099.35	100%	0	\$0.00		0	\$0
	COLINTRAVALDE HOME				+			H	
31404KMF6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	4	\$0.00	NA	Ш	\$0
	Unavailable	96	\$12,269,076.00	70.56%	_	\$0.00	NA	0	\$0
Total		134	\$17,387,189.00	100%	0	\$0.00		0	\$0
31404KMG4	COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0
Total		159	\$10,513,652.86	100%	0	\$0.00		0	\$0
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31404KMH2	COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0
Total		189	\$18,462,648.33	100%	0	\$0.00		0	\$0
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31404KMJ8	COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$40,656,261.09	78.75%	_	\$0.00	NA	0	\$0
Total		226	\$51,629,890.09	100%	0	\$0.00		0	\$0
31404KML3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0
	Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0
Total		571	\$133,739,217.88	100%	_	\$0.00	·	0	\$0
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31404KMN9	COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,221,422.48	100%	0	\$0.00		0	\$0
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31404KMP4	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	Ш	\$0
	Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0
Total		16	\$1,352,785.73	100%		\$0.00		0	\$0

31404KMW9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	O	\$0.00	NA	0	\$0
	Unavailable	33	\$6,906,923.00	68.09%	O	\$0.00	NA	0	\$0
Total		48	\$10,143,773.00	100%	0	\$0.00		0	\$0.
	COUNTRYWIDE HOME							+	
31404KMX7	LOANS, INC.	20	\$1,799,423.94	40.77%	O	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,614,030.24	59.23%	O	\$0.00	NA	0	\$0.
Total		49	\$4,413,454.18	100%	0	\$0.00		0	\$0.
31404KN24	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	O	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,324,492.20	75.77%	_	\$0.00	NA	0	\$0
Total		33	\$4,387,394.20	100%	0	\$0.00		0	\$0.
31404KN32	COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,340,467.18	57.43%)	\$0.00	NA	0	\$0.
Total		33	\$4,075,016.92	100%	0	\$0.00		0	\$0 .
31404KN40	COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,975,535.05	69.55%)	\$0.00	NA	0	\$0.
Total		13	\$2,840,485.05	100%	0	\$0.00		0	\$0 .
31404KN57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	O	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,556,623.24	80.37%		\$0.00	NA	0	\$0.
Total		45	\$9,401,931.99	100%	0	\$0.00		0	\$0.
31404KN65	COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,875,105.30	54.25%		\$0.00	NA	0	\$0.
Total		52	\$10,830,331.53	100%	0	\$0.00		0	\$0.
31404KN73	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,918,824.41	76.05%	-	\$0.00	NA	0	\$0.
Total		43	\$9,097,458.19	100%	0	\$0.00		0	\$0 .
31404KN81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,330,514.00	66.73%	_	\$0.00	NA	0	\$0.
Total		30	\$6,490,014.00	100%	0	\$0.00		0	\$0 .
31404KN99	COUNTRYWIDE HOME	13	\$2,510,212.00	30.28%)	\$0.00	NA	0	\$0.

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	LOANS, INC.								
	Unavailable	25	\$5,780,137.17	69.72%)	\$0.00	NA	0	\$0
Total		38	\$8,290,349.17	100%	_	\$0.00		0	\$0
31404KNB4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$29,870,935.03	90.43%)	\$0.00	NA	0	\$0
Total		160	\$33,032,655.97	100%	0	\$0.00		0	\$0
31404KNC2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$30,849,510.60	76.06%	_	\$0.00	NA	0	\$0
Total		311	\$40,557,368.27	100%	0	\$0.00		0	\$0
31404KND0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,717.09	27.05%	0	\$0.00	NA		\$0
	Unavailable	133	\$13,092,917.82	72.95%	_	\$0.00	NA	0	\$0
Total		183	\$17,946,634.91	100%	0	\$0.00		0	\$0
31404KNE8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,878,146.29	63.12%)	\$0.00	NA	0	\$0
Total		52	\$10,896,525.62	100%	0	\$0.00		0	\$0
31404KNF5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$24,885,095.69	75.38%	Э	\$0.00	NA	0	\$0
Total		255	\$33,013,484.16	100%	0	\$0.00		0	\$0
31404KNG3	COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%		\$0.00	NA		\$0
	Unavailable	236	\$15,441,428.48	68.21%		\$0.00	NA	0	\$0
Total		348	\$22,638,385.79	100%	0	\$0.00		0	\$0
31404KNH1	COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,448,560.98	67.19%	0	\$0.00	NA	0	\$0
Total		204	\$20,015,930.90	100%	0	\$0.00		0	\$0
31404KNJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	_	\$0.00	NA	4	\$0
	Unavailable	79	\$16,642,926.46	83.81%		\$0.00	NA		\$0
Total		93	\$19,859,005.46	100%	U	\$0.00		0	\$0
31404KNL2	COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0

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	Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0
Total		392	\$59,765,358.42	100%	0	\$0.00		0	\$0.
31404KNN8	COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0
Total		723	\$168,636,088.35	100%	_	\$0.00		0	\$0.
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31404KNP3	COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0
Total		10	\$1,460,010.70	100%	0	\$0.00		0	\$0.
31404KNQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.
Total		18	\$1,642,260.00	100%	0	\$0.00		0	\$0.
31404KNU2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.
Total		87	\$7,717,938.26	100%	0	\$0.00		0	\$0.
31404KNV0	COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0.
Total		18	\$2,438,190.76	100%	0	\$0.00		0	\$0.
31404KNW8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	_	\$0.00	NA		\$0.
	Unavailable	29	\$6,637,517.92			\$0.00	NA	_	\$0.
Total		42	\$9,979,967.15	100%	0	\$0.00		0	\$0.
31404KNX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,445,430.00	22.04%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$8,652,054.22	77.96%	-	\$0.00	NA	0	\$0.
Total		53	\$11,097,484.22	100%	0	\$0.00		0	\$0.
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31404KNY4	COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	-	\$0.00	NA		\$0
	Unavailable	13	\$1,390,225.69	62.7%	_	\$0.00	NA	\vdash	\$0.
Total		23	\$2,217,151.01	100%	0	\$0.00		0	\$0.
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31404KP63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.

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Total		52	\$9,916,658.04	100% 0	\$0.00	0	\$0
31404KP71	COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84% 0	\$0.00	NA 0	
	Unavailable	380	\$90,487,322.66			NA 0	
Total		466	\$108,816,873.72	100% 0	\$0.00	0	\$0
31404KP97	COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28		·	NA 0	
	Unavailable	5	\$640,545.91	12.71% 0			1
Total		33	\$5,041,447.19	100% 0	\$0.00	0	\$0
31404KPA4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5% 0	\$0.00	NA 0	\$0
	Unavailable	112	\$6,831,527.99	75.5% 0	\$0.00	NA 0	\$0
Total		151	\$9,048,586.24	100% 0	\$0.00	0	\$0
31404KPC0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$4,591,393.73	68.4% 0	\$0.00	NA 0	\$0
Total		36	\$6,712,312.04	100% 0	\$0.00	0	\$0
31404KPE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,898,397.57	45.79% 0	\$0.00	NA 0	\$0
Total		33	\$4,145,446.07	100% 0	\$0.00	0	\$0
31404KPF3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25% 0	\$0.00	NA 0	\$0
	Unavailable	88	\$4,675,148.76	57.75% 0		NA 0	
Total		151	\$8,094,914.45	100% 0	\$0.00	0	\$0
31404KPG1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$3,050,241.71	53.47% 0	\$0.00	NA 0	\$0
Total		119	\$5,704,740.81	100% 0	\$0.00	0	\$0
31404KPH9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08% 0	\$0.00	NA 0	
	Unavailable	191	\$41,107,424.82	87.92% 0		NA 0	
Total		217	\$46,755,114.82	100% 0	\$0.00	0	\$0
31404KPJ5	COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05% 0	\$0.00	NA 0	\$0
	Unavailable	175	\$22,942,660.87	70.95% 1	\$98,818.07	NA 0	\$0
Total		247	\$32,335,905.24	100% 1	\$98,818.07	0	\$0

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31404KPK2	COUNTRYWIDE HOME	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0
314041112	LOANS, INC.							Ш	
	Unavailable	78	\$5,508,721.72	73.19%	_	\$0.00	NA		\$0
Total		110	\$7,526,325.72	100%	U	\$0.00		0	\$0
31404KPL0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,194,057.74	78.31%	_	\$0.00	NA	0	\$0
Total		106	\$10,463,632.86	100%	0	\$0.00		0	\$0
31404KPM8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0
Total		54	\$12,042,873.37	100%	0	\$0.00		0	\$0
31404KPN6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0
Total		36	\$7,602,101.10	100%	0	\$0.00		0	\$0
31404KPP1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0
Total		120	\$15,834,891.89	100%	0	\$0.00		0	\$0
31404KPQ9	COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0
Total		178	\$11,691,596.60	100%	0	\$0.00		0	\$0
31404KPR7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0
Total		107	\$24,797,656.34	100%	0	\$0.00		0	\$0
31404KPS5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0
Total		120	\$11,835,923.66	100%	0	\$0.00		0	\$0
31404KPT3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%		\$0.00	NA	Ш.	\$0
	I				- 1			I _ I	Φ0
Total	Unavailable	60 87	\$13,639,813.95 \$19,300,108.73	70.67% 100%	_	\$0.00 \$0.00	NA	0 0	\$0 \$0

31404KPU0	COUNTRYWIDE HOME	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0
51404KF 00	LOANS, INC.							\sqcup	
	Unavailable	28	\$7,294,026.89	61.79%	_	\$0.00	NA		\$0
Total		45	\$11,804,580.85	100%	0	\$0.00		0	\$0
31404KPV8	COUNTRYWIDE HOME	6	\$1,387,967.17	21.83%	0	\$0.00	NA	0	\$0
01101111	LOANS, INC.								
Total	Unavailable	22 28	\$4,968,890.45 \$6,356,857.62	78.17% 100%	_	\$0.00 \$0.00	NA	0	\$0 \$0
lotai		20	φυ,330,637.02	100 %	U	\$0.00		V	<u> </u>
31404KPW6	COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0
Total		33	\$4,379,140.19	100%	0	\$0.00		0	\$0
	COLINEDAWIDE HOME							 	
31404KPY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0
Total		61	\$5,917,637.49	100%	0	\$0.00		0	\$0
								 	
31404KPZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,605,600.00	72.09%	_	\$0.00	NA	0	\$0
Total		10	\$2,227,225.00	100%	0	\$0.00		0	\$0
31404KTP7	FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0
Total		18	\$2,246,434.40	100%	0	\$0.00		0	\$0
31404KTQ5	FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0
Total		85	\$9,645,168.64	100%	0	\$0.00		0	\$0
	EXPORD AND DIFFER							<u> </u>	
31404KTR3	FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,420,754.39	22.3%	_	\$0.00	NA	0	\$0
Total		105	\$10,853,902.01	100%	0	\$0.00		0	\$0
31404KTS1	FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0
Total		121	\$11,684,912.61	100%	0	\$0.00		0	\$0
31404KTT9	FIRSTBANK PUERTO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0

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	RICO								
	Unavailable	16	\$981,456.30	62.42%)	\$0.00	NA	0	\$0
Total		23	\$1,572,293.77	100%	+	\$0.00		0	\$0
	END CERT A NAV DATED TO	 			-			Щ.	
31404KTU6	FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%)	\$0.00	NA	0	\$0
	Unavailable	3	\$212,146.53	12.58% ()	\$0.00	NA	0	\$0
Total		15	\$1,685,952.04	100%		\$0.00		0	\$0
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31404KTV4	FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%)	\$0.00	NA	0	\$0
	Unavailable	7	\$603,462.53	59.67% ()	\$0.00	NA	0	\$0
Total		11	\$1,011,342.33	100%)	\$0.00		0	\$0
31404KTW2	FIRSTBANK PUERTO	12	\$982,630.88	44.55% ()	\$0.00	NA	0	\$0
	RICO Unavailable	10	\$1,223,079.65	55.45% (\$0.00	NA	Ш	\$0
Total	Unavanauic	22	\$1,223,079.03 \$2,205,710.53	100%	-	\$0.00	11/1	0	\$0 \$0
Total		 	Ψ494009110000	100 /0	' -	ΨΟ•ΟΟ			Ψυ
31404KTX0	FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79% ()	\$0.00	NA	0	\$0
<u> </u>	Unavailable	12	\$762,315.79	25.21% ()	\$0.00	NA	0	\$0
Total		41	\$3,023,949.57	100%	-	\$0.00		0	\$0
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31404KTY8	FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%		\$0.00	NA		\$0
	Unavailable	11	\$667,854.39	16.74% (+	\$0.00	NA	0	\$0
Total		58	\$3,989,438.27	100%)	\$0.00		0	\$0
31404KTZ5	FIRSTBANK PUERTO	37	\$2,081,214.16	59.82% ()	\$0.00	NA	0	\$0
	RICO	31	\$1,397,983.17	40.18%		\$0.00	NA		\$0
Total	Unavailable	68	\$1,397,983.17 \$3,479,197.33	40.18% (100% (\$0.00 \$0.00		0	\$0 \$0
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31404KU26	SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%		\$0.00	NA	0	\$0
	Unavailable	23	\$3,061,949.99	50.82% ()	\$0.00	NA	0	\$0
Total		46	\$6,024,870.35	100%		\$0.00		0	\$0
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31404KU34	SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%		\$0.00	NA		\$0
	Unavailable	30	\$7,002,256.56	56.98%		\$0.00	NA	0	\$0
Total		55	\$12,288,415.61	100%)	\$0.00		0	\$0
31404KU42	SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22% ()	\$0.00	NA	0	\$0

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-	Unavailable	20	\$1,280,525.46			1		\$0
Total		56	\$3,681,939.43	100% 0	\$0.00	 	0	\$0 .
	SUNTRUST	+++	-		 	 	+-	—
31404KU59	MORTGAGE INC.	22	\$2,126,294.08	43.78% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,731,004.26	56.22% 0	\$0.00) NA	0	\$0
Total	,	50	\$4,857,298.34				0	\$0 .
					<u> </u>	<u> </u>	<u> </u>	
21.40.47717.77	SUNTRUST	10	Φ1 150 503 21	76.50%	\$0.00	NI A		ΦΩ
31404KU67	MORTGAGE INC.	19	\$1,158,503.21	76.52% 0	\$0.00) NA	0	\$0
	Unavailable	6	\$355,423.44	23.48% 0) NA	0	\$0
Total		25	\$1,513,926.65	100% 0	\$0.00		0	\$0
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31404KU75	SUNTRUST	17	\$1,170,971.73	45.79% 0	\$0.00) NA	0	\$0.
51404KO75	MORTGAGE INC.				,			
	Unavailable	21	\$1,386,283.97	54.21% 0			0	\$0
Total		38	\$2,557,255.70	100% 0	\$0.00	<u> </u>	0	\$0 .
<u> </u>		\longrightarrow			<u> </u> '	 	Щ	
31404KU83	SUNTRUST	9	\$561,698.88	18.18% 0	\$0.00	NA	0	\$0.
517011200	MORTGAGE INC.		·					
	Unavailable	36	\$2,527,812.87	81.82% 0			0	\$0
Total		45	\$3,089,511.75	100% 0	\$0.00	 	0	\$0 .
	SUNTRUST	+++			 	 	H	-
31404KU91	MORTGAGE INC.	5	\$498,707.10	24.31% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,552,632.55	75.69% 0	\$0.00	NA	0	\$0
Total		21	\$2,051,339.65	100% 0	\$0.00	1 1	0	\$0.
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31404KUN0	SUNTRUST	8	\$1,488,038.33	72.02% 0	\$0.00) NA		\$0.
31404180110	MORTGAGE INC.	\rightarrow			·			
	Unavailable	4	\$578,241.95		·		4-4	\$0
Total		12	\$2,066,280.28	100% 0	\$0.00	 '	0	\$0 .
<u> </u>		++			<u> </u>	 '	Н—	
31404KUP5	SUNTRUST MORTGAGE INC	8	\$777,568.31	17.56% 0	\$0.00	NA	. 0	\$0.
	MORTGAGE INC. Unavailable	37	\$3,651,701.72	82.44% 0				\$0.
Total	Unavanable	45	\$3,651,701.72 \$4,429,270.03			1		\$0.
1 Otai		10	\$4,447,410.0S	100 /6 0	Φυ•υυ	 	 	φυ.
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31404KUQ3	MORTGAGE INC.	1	\$133,157.17	3.23% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,983,127.93	96.77% 0	\$0.00) NA	0	\$0.
Total	O Hu (will wo z	32	\$4,116,285.10	100% 0			0	\$0 .
Total		+	Ψτοιιος	100,0	Ψ	<u> </u>		Ψς
	SUNTRUST	1 [÷: 152 154 50	2 (20)	\$0.00			ΦΩ
31404KUR1	MORTGAGE INC.	5	\$1,152,474.50	8.62% 0	\$0.00	NA NA	0	\$0.
	Unavailable	54	\$12,215,028.67	91.38% 0	\$0.00	NA	. 0	\$0.

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Total		59	\$13,367,503.17	100% 0	\$0.00	0	\$0
31404KUS9	SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45% 0	\$0.00	NA 0	\$(
	Unavailable	35	\$8,161,885.67	89.55% 0	\$0.00	NA 0	\$(
Total		40	\$9,114,332.56	100% 0	\$0.00	0	\$0
31404KUT7	SUNTRUST MORTGAGE INC.	3	\$977,775.39	24.4% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,029,869.99	75.6% 0	\$0.00	NA 0	\$0
Total		16	\$4,007,645.38		\$0.00	0	\$0
31404KUU4	SUNTRUST MORTGAGE INC.	17	\$1,110,186.63		\$0.00	NA 0	\$0
	Unavailable	30	\$1,938,568.59		\$0.00	NA 0	\$0
Total		47	\$3,048,755.22	100% 0	\$0.00	0	\$0
31404KUV2	SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$2,490,660.53	73.67% 0	\$0.00	NA 0	\$0
Total		34	\$3,380,981.51	100% 0	\$0.00	0	\$0
31404KUW0	SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$4,599,616.16	81.68% 0	\$0.00	NA 0	\$0
Total		43	\$5,631,398.54	100% 0	\$0.00	0	\$0
31404KUX8	SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04% 0	\$0.00	NA 0	\$0
	Unavailable	81	\$19,653,423.57	92.96% 0	\$0.00	NA 0	\$0
Total		89	\$21,142,661.64	100% 0	\$0.00	0	\$0
31404KUY6	SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$2,070,860.05	39.12% 0	\$0.00	NA 0	\$0
Total		86	\$5,294,185.91	100% 0	\$0.00	0	\$0
31404KUZ3	SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,340,384.80		\$0.00	NA 0	\$0
Total		66	\$6,505,504.95	100% 0	\$0.00	0	\$0
31404KVA7	SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$6,630,498.20	87.78% 0	\$0.00	NA 0	\$0
Total		58	\$7,553,701.69	100% 0	\$0.00	0	\$0

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31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42% 0	\$0.00	NA 0	\$0
	Unavailable	80	\$17,228,147.28	87.58% 0	\$0.00	NA 0	\$0
Total		90	\$19,670,584.66	100% 0	\$0.00	0	\$0
31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$8,318,811.10	73.91% 0	\$0.00	NA 0	\$0
Total		50	\$11,254,910.73		\$0.00	0	\$0
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$1,885,528.95	84.22% 0	\$0.00	NA 0	\$0
Total		31	\$2,238,878.20	100% 0	\$0.00	0	\$0
31404KVE9	SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$2,958,528.00	85.54% 0	\$0.00	NA 0	\$0
Total		36	\$3,458,715.99	100% 0	\$0.00	0	\$0
31404KVF6	SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$6,755,741.72	93.48% 0	\$0.00	NA 0	\$0
Total		56	\$7,227,282.56	100% 0	\$0.00	0	\$0
31404KVG4	SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$14,860,284.47	92.77% 0	\$0.00	NA 0	\$0
Total		69	\$16,018,257.71	100% 0	\$0.00	0	\$0
31404KVH2	SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$4,351,295.18	72.68% 0	\$0.00	NA 0	\$0
Total		46	\$5,987,143.60	100% 0	\$0.00	0	\$0
31404KVJ8	SUNTRUST MORTGAGE INC.	8	\$1,573,132.98	25.16% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$4,679,530.35	74.84% 0	\$0.00	NA 0	\$0
Total		31	\$6,252,663.33	100% 0	\$0.00	0	\$0
31404KVK5	SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,669,980.39	55.82% 0	\$0.00	NA 0	\$0
Total		31	\$2,991,630.42	100% 0	\$0.00	0	\$0
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31404KVL3	SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,396,207.87	44.33% 0	\$0.00	NA	. 0	\$0
Total		25	\$3,149,263.49	100% 0	\$0.00		0	\$0.
31404KVM1	SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06% 0	\$0.00	NA	. 0	\$0
	Unavailable	13	\$2,442,683.28			NA	.0	\$0
Total		18	\$3,542,977.45	100% 0	\$0.00		0	\$0.
31404KVN9	SUNTRUST MORTGAGE INC.	11	\$1,414,419.89		·	NA		\$0
	Unavailable	2	\$275,212.63			NA	++	\$0.
Total		13	\$1,689,632.52	100% 0	\$0.00	!	0	\$0.
31404KXC1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$519,318.01	4.25% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,705,158.85		1	NA	0	\$0.
Total		63	\$12,224,476.86	100% 0	\$0.00		0	\$0.
31404KXD9	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77% 0	\$0.00	NA	0	\$0.
	Unavailable	108	\$21,182,857.53	88.23% 0		NA		\$0.
Total		126	\$24,008,116.70	100% 0	\$0.00		0	\$0 .
31404KXE7	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51% 0	\$0.00	NA	. 0	\$0.
	Unavailable	847	\$139,950,208.55			NA		\$0.
Total		889	\$146,555,377.28	100% 0	\$0.00	!	0	\$0.
31404KXF4	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81			NA	0	\$0.
	Unavailable	327	\$45,841,485.49		1	NA	1.1	\$0.
Total		342	\$47,358,523.30	100% 0	\$0.00	!	0	\$0.
31404KXG2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97			NA		\$0.
	Unavailable	275	\$40,775,678.78			NA	0	\$0
Total		282	\$42,105,289.75	100% 0	\$0.00		0	\$0.
31404KXJ6	GREENPOINT MORTGAGE FUNDING,	1	\$112,585.99	5.04% 0	\$0.00	NA	0	\$0.

	INC.							
	Unavailable	15	\$2,122,064.13	94.96% 0	\$0.00	NA	0	\$0
Total		16	\$2,234,650.12	100% 0	\$0.00		0	\$0 .
31404KXK3	GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04% 0	·	NA		\$0
	Unavailable	37	\$4,975,053.70			NA		\$0
Total		42	\$5,530,358.51	100% 0	\$0.00		0 :	\$0 .
31404KXL1	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62% 0	\$0.00	NA	0 :	\$0
	Unavailable	64	\$8,303,697.91	83.38% 0	\$0.00	NA	0 :	\$0
Total		76	\$9,959,008.41	100% 0	\$0.00		0 :	\$0 .
31404KXM9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38% 0	\$0.00	NA	0 3	\$0
	Unavailable	91	\$10,714,409.95	90.62% 0	\$0.00	NA	0 :	\$0.
Total		98	\$11,824,046.58	100% 0	\$0.00		0 :	\$0 .
31404KXN7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78% 0	\$0.00	NA	0 :	\$0.
	Unavailable	19	\$2,515,941.89	88.22% 0	\$0.00	NA	0 :	\$0.
Total		21	\$2,851,867.06	100% 0	\$0.00		0 :	\$0 .
31404KXR8	Unavailable	13	\$1,852,525.78	100% 0	\$0.00	NA	0 :	\$0.
Total		13	\$1,852,525.78	100% 0	\$0.00		0 :	\$0 .
31404KXS6	Unavailable	14	\$1,452,169.95	100% 0	\$0.00	NA	0 :	\$0.
Total		14	\$1,452,169.95	100% 0	\$0.00		0 :	\$0 .
31404KXU1	Unavailable	13	\$1,963,166.83	100% 0	\$0.00	NA	0 :	\$0.
Total		13	\$1,963,166.83	100% 0	\$0.00		0 :	\$0 .
31404KZ21	INDYMAC BANK, FSB	3	\$629,913.24	10.22% 0	\$0.00	NA	0 3	\$0.
	Unavailable	34	\$5,536,574.66		1	NA	_	\$0.
Total		37	\$6,166,487.90	100% 0	\$0.00		0 :	\$0 .
31404KZ39	Unavailable	7	\$1,022,996.62	100% 0	\$0.00	NA	0 :	\$0.
Total		7	\$1,022,996.62	100% 0	\$0.00		0 !	\$0.
21404VZ4Z	Unavailable	2	¢206.400.72	1000	\$0.00	TN.T.A	0 '	Φ Ω
31404KZ47 Total	Unavailable	3 3	\$396,489.73 \$396,489.73	100% 0 100% 0		NA		\$0. \$0 .

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31404KZ54	Unavailable	7	\$995,771.44	100% ()	\$0.00	NA	0	\$0
Total		7	\$995,771.44	100%)	\$0.00		0	\$0
					-				
31404KZ70	Unavailable	5	\$475,994.85	100% (+	\$0.00	NA	-	\$0
Total		5	\$475,994.85	100%)	\$0.00		0	\$0
31404KZ96	INDYMAC BANK, FSB	3	\$312,075.69	23.76% ()	\$0.00	NA	0	\$0
	Unavailable	6	\$1,001,518.08	76.24% ()	\$0.00	NA	0	\$0
Total		9	\$1,313,593.77	100%)	\$0.00		0_	\$0
31404KZH8	INDYMAC BANK, FSB	8	\$915,645.43	36.15% ()	\$0.00	NA	0	\$0
<u> </u>	Unavailable	11	\$1,617,338.90	63.85%	_	\$0.00	NA	\vdash	\$0
Total	O TAN Y MATERIAL TO	19	\$2,532,984.33	100%		\$0.00		0	\$0
214041271.0	DIDVIALC DANK FOR	2	Ф214 9 7 2 01	11 1407 (Φ0.00	NT A		Φ0
31404KZL9	INDYMAC BANK, FSB	3 15	\$314,872.91	11.14% (88.86% (_	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Unavailable	18	\$2,511,563.69 \$2,826,436.60	100%		\$0.00 \$0.00	NA	0	\$0 \$0
1 Otal		10	\$2,020,430.00	100%	,	φυ.υυ		U	φυ
31404KZW5	INDYMAC BANK, FSB	1	\$99,667.00	6.84% ()	\$0.00	NA	0	\$0
	Unavailable	9	\$1,357,691.85	93.16% ()	\$0.00	NA	0	\$0
Total		10	\$1,457,358.85	100%)	\$0.00		0	\$0
								Ш	
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77% (\$0.00	NA		\$0
	Unavailable	16	\$2,846,094.14	71.23% (_	\$0.00	NA		\$0
<u>Total</u>		21	\$3,995,559.09	100%	<u>) </u>	\$0.00		0	\$0
31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53% ()	\$0.00	NA	0	\$0
	Unavailable	35	\$6,613,094.22	80.47% (-	\$0.00	NA		\$0
Total		42	\$8,218,237.56	100%)	\$0.00		0	\$0
31404KZZ8	INDYMAC BANK, FSB	12	\$2,306,075.72	8.94% (\$0.00	NA	0	\$0
51404I KZZ 0	Unavailable	142	\$23,499,079.26	91.06% (\$0.00	NA		\$0
Total	Ond variable	154	\$25,805,154.98	100%		\$0.00		0	\$0
31404L6B1	AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%)	\$0.00	NA	0	\$0
Total		62	\$10,001,275.35	100%)	\$0.00		0	\$0
	** **** *				-			H	
31404LAC4	HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%)	\$0.00	NA	0	\$0
Total		106	\$19,452,504.77	100%)	\$0.00		0	\$0
31404LAD2	HARWOOD STREET	32	\$6,336,387.74	100% (\$0.00	NA	0	\$0
	FUNDING I, LLC							Ш	
Total		32	\$6,336,387.74	100%)	\$0.00		0	\$0

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31404LAE0	HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	\$0.00	NA	0	\$0
Total		111	\$21,324,921.57	100%	\$0.00		0	\$0
							Щ.	
31404LB66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26% (\$0.00	NA	0	\$0
	Unavailable	83	\$6,580,431.31	92.74%	\$0.00	NA	0	\$0
Total		89	\$7,095,189.15	100%	\$0.00		0	\$0
							Щ.	
31404LB74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	\$0.00	NA	0	\$0
	Unavailable	51	\$5,213,619.06	96.38%	\$0.00	NA	0	\$0
Total		53	\$5,409,669.89	100%	\$0.00		0	\$0
							Щ	
31404LD56	Unavailable	76	\$14,312,417.61	100% (NA		\$0
Total		76	\$14,312,417.61	100%	\$0.00		0	\$0
31404LD64	OHIO SAVINGS BANK	17	\$2,413,258.01	2.93% (\$0.00	NA	0	\$0
	Unavailable	450	\$79,973,040.32	97.07%		NA		\$0
Total		467	\$82,386,298.33	100%	1		0	\$0
31404LD72	OHIO SAVINGS BANK	2	\$174,980.03	1.35% (\$0.00	NA	0	\$0
p 1 10 122 / 2	Unavailable	91	\$12,746,641.69	98.65%		NA		\$0
Total		93	\$12,921,621.72	100%	\$0.00		0	\$0
31404LD80	Unavailable	27	\$3,558,017.42	100% (\$0.00	NA	0	\$0
Total	Chavanable	27	\$3,558,017.42	100%			0	\$0 \$0
			1-77-		,			
31404LE89	Unavailable	8	\$1,023,308.83	100%	\$0.00	NA	0	\$0
Total		8	\$1,023,308.83	100%	\$0.00		0	\$0
31404LEU0	Unavailable	32	\$6,782,168.62	100% (\$0.00	NA	0	\$0
Total	Onavanable	32	\$6,782,168.62 \$6,782,168.62	100% (0	\$0 \$0
lotai		32	ψ0,702,100.02	100 /6 (ΨΟ.ΟΟ			Ψ
31404LEV8	OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	\$0.00	NA	0	\$0
	Unavailable	877	\$210,414,554.37	97.94%	\$0.00	NA	0	\$0
Total		899	\$214,839,700.58	100%	\$0.00		0	\$0
31404LEW6	OHIO SAVINGS BANK	4	\$679,809.38	0.54% (\$0.00	NA		\$0
DITOTLE WO	Unavailable	551	\$124,672,274.51	99.46%		NA NA		\$0 \$0
Total	Onu vanuoie	555	\$125,352,083.89	100%	1		0	\$0 \$0

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31404LEX4	OHIO SAVINGS BANK	2	\$246,021.49	1.82% 0	\$0.00	NA 0	\$0
D 1 10 1 1 2 1 1 1	Unavailable	59	\$13,303,619.99	98.18% 0	\$0.00	NA 0	\$0
Total		61	\$13,549,641.48	100% 0	\$0.00	0	\$0
			, ,				
31404LF96	Unavailable	33	\$4,836,175.22	100% 0	\$0.00	NA 0	\$0
Total		33	\$4,836,175.22	100% 0	\$0.00	0	\$0
31404LFJ4	OHIO SAVINGS BANK	1	\$80,354.94	2.32% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$3,377,501.27	97.68% 0	\$0.00	NA 0	\$0
Total		20	\$3,457,856.21	100% 0	\$0.00	0	\$0
31404LFK1	OHIO SAVINGS BANK	2	\$206,304.05	1.54% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$13,147,649.14	98.46% 0	\$0.00	NA 0	\$0
Total		87	\$13,353,953.19	100% 0	\$0.00	0	\$0
31404LFL9	Unavailable	64	\$8,793,878.33	100% 0	\$0.00	NA 0	\$0
Total		64	\$8,793,878.33	100% 0	\$0.00	0	\$0
			470.000.00		*	77.4	**
31404LGA2	OHIO SAVINGS BANK	1	\$58,338.63	1.4% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$4,103,942.97	98.6% 0	\$0.00	NA 0	\$0
Total		36	\$4,162,281.60	100% 0	\$0.00	0	\$0
21404LCW4	OTHO CAVINGS DANK	2	\$216.706.40	7.27% 0	\$0.00	NIA O	\$0
31404LGW4	OHIO SAVINGS BANK Unavailable	25	\$316,706.40 \$4,039,259.47	92.73% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	Ollavallable	27	\$4,355,965.87	100% 0	\$0.00	0	\$0 \$0
Total		21	\$ 4 ,333,903.67	100 % 0	\$0.00	U	φυ
31404LGX2	OHIO SAVINGS BANK	1	\$144,868.92	3.23% 0	\$0.00	NA 0	\$0
51404LG/12	Unavailable	30	\$4,338,826.27	96.77% 0	\$0.00	NA 0	\$0
Total	Chavanaore	31	\$4,483,695.19	100% 0	\$0.00	0	\$0
10441			ψ 1, 100,00 c.119	100700	Ψοιοο		Ψ
31404LH52	OHIO SAVINGS BANK	1	\$83,843.97	4.06% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,980,878.38	95.94% 0	\$0.00	NA 0	\$0
Total		12	\$2,064,722.35	100% 0	\$0.00	0	\$0
31404LHK9	OHIO SAVINGS BANK	6	\$618,731.98	59% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$429,931.13	41% 0	\$0.00	NA 0	\$0
Total		10	\$1,048,663.11	100% 0	\$0.00	0	\$0
31404LJD3	Unavailable	23	\$5,667,872.43	100% 0	\$0.00	NA 0	\$0
Total	Onavanaoic	23	\$5,667,872.43	100% 0	\$0.00	U	\$0 \$0
I Viai		20	ψυ,007,072.43	100 /0 0	φυ.υυ		φυ
31404LJE1	OHIO SAVINGS BANK	2	\$95,644.56	1.6% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$5,896,001.28	98.4% 0	\$0.00	NA 0	\$0
Total		37	\$5,991,645.84	100% 0	\$0.00	0	\$0

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31404LJF8	OHIO SAVINGS BANK	1	\$52,809.86	0.53% 0	\$0.00	NA	0 \$0
511012010	Unavailable	68	\$9,944,115.92	99.47%			
Total		69	\$9,996,925.78	100%			0 \$0.
			. ,				
31404LJG6	OHIO SAVINGS BANK	1	\$151,945.15	4.55%	\$0.00	NA	0 \$0
	Unavailable	24	\$3,189,314.39	95.45%	\$0.00	NA	0 \$0
Total		25	\$3,341,259.54	100%	\$0.00		0 \$0.
31404LJT8	OHIO SAVINGS BANK	2	\$198,587.47	0.58% 0	\$0.00	NA	0 \$0
	Unavailable	161	\$34,307,462.01	99.42%			
Total		163	\$34,506,049.48	100%			0 \$0.
31404LJU5	OHIO SAVINGS BANK	1	\$154,897.53	0.38% 0	\$0.00	NA	0 \$0.
51404L303	Unavailable	210	\$40,149,556.18	99.62%			
Total	Chavanable	211	\$40,304,453.71	100%			0 \$0.
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31404LJV3	Unavailable	194	\$29,315,892.19	100%	\$0.00	NA	0 \$0.
Total		194	\$29,315,892.19	100%	\$0.00		0 \$0.
31404LJW1	Unavailable	74	\$10,332,726.64	100%			
Total		74	\$10,332,726.64	100%	\$0.00		0 \$0.
31404LLD0	OHIO SAVINGS BANK	7	\$402,168.12	29.56%	\$0.00	NA	0 \$0.
	Unavailable	15	\$958,359.60	70.44%	1		1
Total		22	\$1,360,527.72	100%	\$0.00		0 \$0.
31404LLE8	OHIO SAVINGS BANK	2	\$91,922.63	4.23%			
m	Unavailable	35	\$2,080,527.81	95.77% 0			
Total		37	\$2,172,450.44	100%	\$0.00		90,
31404LLF5	Unavailable	22	\$1,183,337.83	100%	\$0.00	NA	0 \$0.
Total		22	\$1,183,337.83	100%	\$0.00		0 \$0.
31404LLQ1	OHIO SAVINGS BANK	6	\$441,244.79	21.06% 0	\$0.00	NA	0 \$0.
	Unavailable	23	\$1,654,131.44	78.94%			
Total		29	\$2,095,376.23	100%	\$0.00		0 \$0.
31404LLR9	OHIO SAVINGS BANK	27	\$1,591,914.37	15.98% 0	\$0.00	NA	0 \$0.
DI 10 IEEE	Unavailable	117	\$8,368,338.77	84.02% 1			
Total		144	\$9,960,253.14	100% 1	\$81,468.16		0 \$0.
31404LLS7	OHIO SAVINGS BANK	3	\$116,692.25	3.88%	1		
	Unavailable	45	\$2,888,372.03		1		
Total		48	\$3,005,064.28	100%	\$0.00		0 \$0.

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31404LM23	OHIO SAVINGS BANK	5	\$671,062.74	3.94% 0	\$0.00	NA	0	\$0
51404LW123	Unavailable	126	\$16,344,246.39	96.06% 0	 	NA		\$0
Total	Chavanable	131	\$17,015,309.13	100% 0	1		0	\$0
1000		101	Ψ17,012,507.12	100 / 0	ΨΟ•ΟΟ			Ψ
31404LM31	OHIO SAVINGS BANK	8	\$1,044,253.34	2.86% 0	\$0.00	NA	0	\$0
	Unavailable	273	\$35,528,469.92	97.14% 0	\$0.00	NA	0	\$0
Total		281	\$36,572,723.26	100% 0	\$0.00		0	\$0
214041 1440	II 7.1.1.	20	¢4,000,707,50	10007 0	\$0.00	NT A	0	Φ.0
31404LM49	Unavailable	39	\$4,908,787.58	100% 0	1	NA	0	\$0
Total		39	\$4,908,787.58	100% 0	\$0.00		U	\$0
31404LMD9	OHIO SAVINGS BANK	9	\$870,567.34	14.57% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,106,546.00	85.43% 0	\$0.00	NA	0	\$0
Total		60	\$5,977,113.34	100% 0	\$0.00		0	\$0
31404LME7	OHIO SAVINGS BANK	10	\$958,063.97	5.87% 0		NA		\$0
	Unavailable	155	\$15,356,581.43	94.13% 0	1	NA		\$0
Total		165	\$16,314,645.40	100% 0	\$0.00		0	\$0
21404LME4	Linavailabla	25	¢2 272 601 60	100% 0	00.00	NI A	0	\$0
31404LMF4	Unavailable	25	\$2,372,691.60	100% 0		NA	0	\$0 \$0
Total		25	\$2,372,691.60	100%	\$0.00		U	φu
31404LP20	GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68% 0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,903,095.18	38.32% 0	\$0.00	NA	0	\$0
Total		140	\$18,012,559.67	100% 0	\$0.00		0	\$0
31404LP38	GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,408,539.17	46.7% 0	\$0.00	NA	0	\$0
Total	o na vanacio	136	\$28,710,560.16	100% 0	1		0	\$0
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31404LP46	GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,974,681.21	40.41% 0	\$0.00	NA	0	\$0
Total		193	\$34,583,493.62	100% 0	\$0.00		0	\$0
31404LP53	GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35% 0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,104,859.38	64.65% 0	\$0.00	NA	0	\$0
Total		190	\$34,192,171.62	100% 0	\$0.00		0	\$0
31404LP61	GMAC MORTGAGE	94	\$9,293,563.39	76.51% 0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION Unavailable	30	\$2,853,060.59	23.49% 0	\$0.00	NA	0	ΦΩ
	Unavanable	30	\$4,833,000.39	∠3.49% U	\$0.00	ŊΑ	U	\$0

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Total		124	\$12,146,623.98	100% 0	\$0.00	0	\$0
31404LP79	GMAC MORTGAGE CORPORATION	5	\$693,172.28	1.99% 0	\$0.00	NA 0	\$0
	Unavailable	169	\$34,133,379.41	98.01% 0	\$0.00	NA 0	\$(
Total		174	\$34,826,551.69	100% 0	\$0.00	0	\$0
31404LP95	GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95% 0	\$0.00	NA 0	\$0
	Unavailable	111	\$19,467,656.03	58.05% 0	\$0.00	NA 0	\$0
Total		192	\$33,538,109.51	100% 0	\$0.00	0	\$0
31404LPN4	GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$6,192,718.37	29.55% 0	\$0.00	NA 0	\$0
Total		159	\$20,955,669.89	100% 0	\$0.00	0	\$0
31404LPP9	GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09% 0	\$0.00	NA 0	\$0
	Unavailable	87	\$16,173,920.57	47.91% 0	\$0.00	NA 0	\$0
Total		182	\$33,761,660.77	100% 0	\$0.00	0	\$0
31404LPQ7	GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16% 0	\$0.00	NA 0	\$0
	Unavailable	92	\$16,151,201.06	51.84% 0	\$0.00	NA 0	\$0
Total		170	\$31,155,242.08	100% 0	\$0.00	0	\$0
31404LPS3	GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87% 0	\$0.00	NA 0	\$0
	Unavailable	139	\$28,793,428.48	97.13% 0	\$0.00	NA 0	\$0
Total		144	\$29,644,366.62	100% 0	\$0.00	0	\$0
31404LPT1	GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$11,665,992.33	85.95% 0	\$0.00	NA 0	\$0
Total		69	\$13,572,548.74	100% 0	\$0.00	0	\$0
31404LPV6	GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$477,800.00	3.18% 0	\$0.00	NA 0	\$0
Total		89	\$15,008,186.50	100% 0	\$0.00	0	\$0
31404LPX2	GMAC MORTGAGE CORPORATION	4	\$567,103.88	100% 0	\$0.00	NA 0	\$0
Total		4	\$567,103.88	100% 0	\$0.00	0	\$0

31404LPY0	GMAC MORTGAGE CORPORATION	32	\$6,225,932.93	96.02% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$258,000.00	3.98% 0	\$0.00	NA	0 \$0
Total		34	\$6,483,932.93	100% 0			0 \$0
		+ +	÷2.4 = 200.62	10000	*0.00	27.4	- 0.0
31404LQ60	Unavailable	5	\$947,009.62	100% 0	· ·	NA	
Total		5	\$947,009.62	100% 0	\$0.00		0 \$0
31404LQ86	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,826,204.27	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,826,204.27	100% 0	\$0.00		0 \$0
31404LQA1	GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4% 0	\$0.00	NA	0 \$0
	Unavailable	74	\$14,184,017.64	40.6% 0	\$0.00	NA	0 \$0
Total		175	\$34,936,041.41	100% 0	\$0.00		0 \$0
31404LQB9	GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$5,430,392.26	20.09% 0	\$0.00	NA	
Total		259	\$27,031,122.02	100% 0	\$0.00		0 \$0
31404LQC7	GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14% 0	\$0.00	NA	0 \$0
	Unavailable	33	\$5,268,818.27	28.86% 0	1	NA	
Total		134	\$18,257,228.79	100% 0	\$0.00		0 \$0
31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68% 0	\$0.00	NA	0 \$0
	Unavailable	91	\$16,327,598.60			NA	
Total		93	\$16,606,954.72	100% 0	\$0.00		0 \$0
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$8,151,945.40	95.7% 0	\$0.00	NA	0 \$0
Total		51	\$8,517,844.75	100% 0	\$0.00		0 \$0
		 					_
31404LQG8	GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77% 0	\$0.00	NA	0 \$0
	Unavailable	88	\$16,136,545.06	49.23% 0		NA	
Total		178	\$32,777,788.71	100% 0	\$0.00		0 \$0
31404LQH6	GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48% 0	\$0.00	NA	0 \$0
	Unavailable	35	\$6,785,414.17	38.52% 0	\$0.00	NA	0 \$0

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Total		88	\$17,613,092.47	100% 0	\$0.00	0	\$0
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31404LQJ2	GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$5,641,369.03	23.62% 0	\$0.00	NA 0	\$0
Total		136	\$23,888,489.91	100% 0	\$0.00	0	\$0
31404LQK9	GMAC MORTGAGE	115	\$14,232,556.92	77.5% 0	\$0.00	NA 0	\$0
51404LQK9	CORPORATION	23		22.5% 0			\$0 \$0
Total	Unavailable	138	\$4,131,412.70 \$18,363,969,62	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total		138	\$18,363,969.62	100% 0	\$U.UU	U 	20
31404LQL7	GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,338,910.13	13.97% 0	\$0.00	NA 0	\$0
Total		130	\$16,747,646.55	100% 0	\$0.00	0	\$0
31404LQM5	GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$903,050.62	18.05% 0	\$0.00	NA 0	\$0
Total		74	\$5,004,170.28	100% 0	\$0.00	0	\$0
		\perp					
31404LQN3	GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$293,600.00	1.28% 0	\$0.00	NA 0	\$0
Total		129	\$22,966,710.58	100% 0	\$0.00	0	\$0
31404LQP8	GMAC MORTGAGE CORPORATION	102	\$20,597,286.05	60.93% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$13,208,170.60	39.07% 0	\$0.00	NA 0	\$0
Total		169	\$33,805,456.65	100% 0	\$0.00	0	\$0
31404LQQ6	GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$3,896,521.55	15.48% 0	\$0.00	NA 0	\$0
Total		168	\$25,167,925.47	100% 0	\$0.00	0	\$0
31404LQU7	GMAC MORTGAGE CORPORATION	3	\$185,790.00	14.41% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,103,422.48	85.59% 0	\$0.00	NA 0	\$0
Total		13	\$1,289,212.48	100% 0	\$0.00	0	\$0
31404LQV5	GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$15,244,806.63	65.25% 0	\$0.00	NA 0	\$0
Total		128	\$23,363,432.74	100% 0	\$0.00	0	\$0

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	GMAC MORTGAGE	+			\dashv			${\mathbb H}$	
31404LQW3	CORPORATION	10	\$1,538,948.68		Щ	\$0.00	NA	11	\$0
	Unavailable	3	\$458,330.52		\vdash	\$0.00	NA	0	\$0
Total		13	\$1,997,279.20	100%	0	\$0.00	!	0	\$0
31404LQY9	GMAC MORTGAGE CORPORATION	8	\$669,633.73		Щ	\$0.00	NA	11	\$0
	Unavailable	12	\$1,074,606.27	61.61%	+	\$0.00	NA	0	\$0
Total		20	\$1,744,240.00	100%	0	\$0.00		0	\$0
31404LQZ6	GMAC MORTGAGE CORPORATION	116	\$21,388,653.49		Ш	\$0.00	NA	0	\$0
	Unavailable	75	\$13,488,603.75		\vdash	\$0.00	NA	.0	\$0
Total		191	\$34,877,257.24	100%	0	\$0.00		0	\$0
31404LRP7	STANDARD MORTGAGE CORPORATION	2	\$236,757.62		Ш	\$0.00	NA	Ш	\$0
	Unavailable	5	\$518,861.49		\vdash	\$0.00	NA	0	\$0
Total		7	\$755,619.11	100%	0	\$0.00		0	\$0
31404LRQ5	Unavailable	2	\$169,676.61	100%	-	\$0.00	NA	++	\$0
Total		2	\$169,676.61	100%	0	\$0.00	!	0	\$0
31404LRS1	HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15		Щ	\$0.00	NA	.0	\$0
Total		23	\$2,829,993.15	100%	0	\$0.00		0	\$0
31404LRV4	HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90		Щ	\$0.00	NA		\$0
Total		15	\$2,708,483.90	100%	0	\$0.00		0	\$0
31404LRW2	HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100% (0	\$0.00	NA	0	\$0
Total		53	\$9,202,059.26	100%	0	\$0.00		0	\$0
31404LRX0	HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100% (0	\$0.00	NA	.0	\$0
Total		58	\$9,227,583.00	100%	0	\$0.00	!	0	\$0
31404LRY8	HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100% (0	\$0.00	NA	.0	\$0
Total		22	\$4,652,850.00	100%	0	\$0.00		0	\$(
31404LRZ5	HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100% (0	\$0.00	NA	.0	\$0

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Total		17	\$2,284,295.28	100%	\$0.00		0 \$0
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31404LT59	RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100% (
Total		11	\$1,982,400.00	100%	\$0.00		0 \$0
31404LT67	RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100% (
Total		10	\$1,486,500.00	100%	\$0.00		0 \$0
31404LT75	RATE ONE HOME LOANS INC.	12	\$1,771,250.00		\$159,442.71	NA	
Total		12	\$1,771,250.00	100% 1	\$159,442.71		0 \$0
31404LTY6	UTAH HOUSING CORPORATION	21	\$2,499,097.45	100% (\$0.00	NA	
Total		21	\$2,499,097.45	100%	\$0.00		0 \$0
31404LVN7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100% (\$0.00	NA	0 \$0
Total		14	\$2,715,794.80	100%	\$0.00		0 \$0
31404LVP2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100% (\$0.00	NA	0 \$0
Total		39	\$7,120,228.64	100%	\$0.00		0 \$0
31404LVQ0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100% (\$0.00	NA	0 \$0
Total		47	\$6,355,968.13	100%	\$0.00		0 \$0
31404LVR8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100% (\$0.00	NA	0 \$0
Total		15	\$1,721,631.06	100%	\$0.00		0 \$0
31404LVS6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100% (\$0.00	NA	0 \$0
Total		59	\$8,268,853.91	100%	\$0.00		0 \$0
31404LVT4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100% (\$0.00	NA	0 \$0
Total		27	\$3,016,744.38	100%	\$0.00		0 \$0

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	MORGAN STANLEY				+			+	
31404LVU1	MORGAN STANLET MORTGAGE CAPITAL HOLDINGS LLC	32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,050,336.82	100%	0	\$0.00		0	\$0
	~~~~~ D 1 3 W/			- : - 10/	_	†2.20	!	1	
31404MB23	REGIONS BANK	12	\$1,285,855.48			\$0.00	NA		\$0
	Unavailable	2	\$231,486.81	15.26%	_	\$0.00	NA		\$0
Total		14	\$1,517,342.29	100%	1	\$0.00		0	\$0
31404MB49	NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100% (	0	\$0.00	NA	0	\$0
Total		52	\$10,539,210.00	100%	0	\$0.00		0	\$0
31404MB56	NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100% (	0	\$0.00	NA	0	\$0
Total		53	\$10,117,431.37	100%	0	\$0.00	<del></del>	0	\$0.
31404MBM9	M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA		\$0.
	Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0.
Total		20	\$2,790,521.39	100%	0	\$0.00		0	<b>\$0</b> .
		<u> </u>					'	Щ	
31404MBN7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100% (	0	\$0.00	NA	0	\$0.
Total		150	\$24,375,998.06	100%	0	\$0.00		0	\$0
31404MBP2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13			\$0.00	NA	0	\$0
Total		201	\$31,799,981.13	100%	0	\$0.00	'	0	\$0
31404MBQ0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	39	\$7,179,376.56	100% (	0	\$0.00	NA	0	\$0
Total		39	\$7,179,376.56	100%	0	\$0.00		0	\$0
31404MBR8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	38	\$5,677,768.73	100% (	ס ו	\$0.00	NA	0	\$0

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	SERVICES		1	. 1			
	CORPORATION	100	† - < = = = <0 = a	10000	20.00	$\longrightarrow$	- 40
Total		38	\$5,677,768.73	100% 0	90.00		0 \$0.
31404MBS6	REGIONS BANK	21	\$1,452,762.76	86.16% 0	0 \$0.00	NA	0 \$0
31 10 1112220	Unavailable	3	\$233,295.17	13.84%		NA	
Total		24	\$1,686,057.93		<u> </u>	1	0 \$0.
		$\perp \perp \perp$			<del>                                     </del>		
31404MBT4	REGIONS BANK	107	\$7,017,349.66	+		NA	
	Unavailable	1	\$84,811.35			NA	
Total		108	\$7,102,161.01	100%	\$0.00	[	0 \$0.
31404MBU1	REGIONS BANK	66	\$6,493,457.69	90.13%	1 \$102,523.67	NA	1 \$102,523
P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	7	\$710,933.23	9.87%		NA	
Total		73	\$7,204,390.92		1 \$102,523.67		1 \$102,523
31404MBV9	REGIONS BANK	96	\$12,308,796.30	96.79%	\$0.00	NA	0 \$0
	Unavailable	3	\$408,028.41	3.21%	0.00	NA	
Total		99	\$12,716,824.71	100%	\$0.00	(	0 \$0.
31404MBX5	REGIONS BANK	8	\$1,665,292.33	75.88% 0	0 \$0.00	NA	0 \$0
51404MDA3	Unavailable	3	\$529,365.24	24.12%	1	NA	
Total	Onavanaoic	11	\$2,194,657.57	100%			0 \$0.
31404MBY3	REGIONS BANK	34	\$6,756,915.53		1	NA	
	Unavailable	4	\$812,644.03		1	NA	
Total		38	\$7,569,559.56	100%	\$0.00		0 \$0.
31404MBZ0	REGIONS BANK	25	\$1,498,708.07	92.39% 0	0 \$0.00	NA	0 \$0
0110111220	Unavailable	2	\$123,388.36	+	1	NA	
Total		27	\$1,622,096.43		<del> </del>	1	0 \$0.
					<u> </u>		
21404141220	UNION FEDERAL		¢447.220.01	42.470/	20.00	NI A	0 00
31404ME38	BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	\$0.00	NA	0 \$0.
	Unavailable	4	\$581,658.69	56.53% 0	0 \$0.00	NA	0 \$0.
Total	Onuvanaore	6	\$1,028,878.70	100%		1122	0 \$0.
	UNION FEDERAL		÷: 1 <b>=</b> 1 201 06	== 1200		27.4	- 00
31404ME46	BANK OF	27	\$4,174,301.96	27.19%	\$0.00	NA	0 \$0.
	INDIANAPOLIS	61	ф11 170 020 51	72.910/ (	\$0.00	NI A	0 00
Total	Unavailable	61 <b>88</b>	\$11,178,939.51 \$15,353,241,47	72.81%	1 1	NA	0 \$0. <b>0 \$0</b> .
1 Otai		00	\$15,353,241.47	100% 0	\$0.00		J PU
31404ME53	UNION FEDERAL	59	\$7,676,007.03	60.6%	0 \$0.00	NA	0 \$0.
1	BANK OF	1 1					1

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	INDIANAPOLIS			1			ı		
	Unavailable	38	\$4,990,332.58	39.4%	00	\$0.00	NA	0	\$0
Total		97	\$12,666,339.61	100%	0	\$0.00		0	\$0
31404ME61	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67% 0	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,392,844.56		-	\$0.00	NA	0	\$0
Total	_	44	\$3,838,767.45	100%	0	\$0.00		0	\$0
31404ME79	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0
Total		21	\$1,194,806.48	100%	<u> </u>	\$0.00		0	\$0
31404MF29	THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0
Total		18	\$1,719,150.05	100%	0	\$0.00		0	\$0
31404MF45	THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	.0	\$0
Total		85	\$12,021,920.04		0	\$0.00		0	\$0
31404MF52	THE HUNTINGTON NATIONAL BANK	18	\$2,712,221.19			\$0.00	NA	₩.	\$0
	Unavailable	18	\$2,985,684.60			\$0.00	NA	0	\$0
Total		36	\$5,697,905.79	100%	<u> </u>	\$0.00		0	\$0
31404MF60	THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	-	\$0.00	NA	₩.	\$0
	Unavailable	8	\$1,234,095.63		-	\$0.00	NA		\$0
Total		13	\$1,935,764.94	100% 0	<u>)                                    </u>	\$0.00		0	\$0
31404MF78	THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28			\$0.00	NA	₩.	\$0
Total		35	\$7,395,429.28	100%	0	\$0.00		0	\$0
31404MF86	THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0
Total		35	\$5,729,533.77	100%	<u>)</u>	\$0.00		0	\$0
31404MF94	THE HUNTINGTON NATIONAL BANK	11	\$2,013,987.87	74.55% 0	0	\$0.00	NA	0	\$0

	Unavailabla	6	\$697 570 57	25.45% 0	\$0.00	NA 0	\$0.
Total	Unavailable	17	\$687,579.57 <b>\$2,701,567.44</b>	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0 <b>\$0</b>
10tai		1/	\$4,/V1,3V/.77	100 % 0	φυ.υυ	<u> </u>	φυ
31404MFA1	BANKFINANCIAL FSB	5	\$607,600.00	32.74% 0	\$0.00	NA 0	\$0.
51404WII 7XI	Unavailable	5	\$1,247,958.96		\$0.00	NA 0	\$0
Total	Chavanaoic	10	\$1,855,558.96	100% 0	\$0.00	0	\$0.
Total		10	ΨΙ,υυυ,υυυ,υ	100 /0 0	ΨΟ•ΟΟ		Ψ0.
31404MFC7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$98,013.08	1.21% 0	\$0.00	NA 0	\$0
Total		53	\$8,093,787.40	100% 0	\$0.00	0	<b>\$0</b> .
31404MFE3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19% 0	\$0.00	NA 0	\$0
	Unavailable	92	\$20,952,236.07	78.81% 0	\$0.00	NA 0	\$0.
Total		123	\$26,585,871.43	100% 0	\$0.00	0	<b>\$0</b> .
31404MFF0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$6,416,892.65	44.4% 0	\$0.00	NA 0	\$0.
Total		95	\$14,452,499.77	100% 0	\$0.00	0	<b>\$0</b> .
31404MFG8	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$4,244,947.36	50.85% 0	\$0.00	NA 0	\$0.
Total		61	\$8,348,686.19	100% 0	\$0.00	0	<b>\$0</b> .
31404MFH6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,316,481.10	44.5% 0	\$0.00	NA 0	\$0.
Total		20	\$2,958,168.40	100% 0	\$0.00	0	<b>\$0</b> .
31404MFK9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	54	\$9,383,853.14 \$9,308,863.86	50.2% 0	\$0.00	NA 0	\$0. \$0.
Total	Chavanable	94	\$18,692,717.00	100% 0	\$0.00	0	<b>\$0</b> .
Total		74	ψ10,072,717.00	100 /6 0	ψ0.00		ψυ
31404MFL7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97% 0	\$0.00	NA 0	\$0.

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	Unavailable	3	\$216,431.18	8.03%	_	\$0.00	NA		\$0
Total		19	\$2,696,095.85	100%	0	\$0.00		0	\$0
31404MFM5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0
Total		39	\$4,054,012.80	100%	0	\$0.00		0	\$0
31404MFN3	THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,054.30	2.78%		\$0.00	NA	0	\$0
Total		62	\$6,763,312.42	100%	0	\$0.00		0	\$0
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0
Total		73	\$5,637,330.06	100%	0	\$0.00		0	\$0
31404MFQ6	THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,041,663.77	100%	0	\$0.00		0	\$0
31404MFR4	THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	_	\$0.00	NA	Ш	\$0
Total	Unavailable	13	\$115,393.02 <b>\$1,656,798.61</b>	6.96% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		13	\$1,030,730.01	100 /6	U	φυ.υυ		<u> </u>	φυ
31404MFS2	THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,506,736.41	24.74%	_	\$0.00	NA		\$0
Total		68	\$14,175,370.60	100%	0	\$0.00		0	\$0
31404MFT0	THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,241.57	4.05%	==	\$0.00	NA	0	\$0
Total		62	\$5,926,036.20	100%	0	\$0.00		0	\$0
31404MFU7	THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,414.68	2.78%		\$0.00	NA	0	\$0
Total		42	\$2,780,952.07	100%	0	\$0.00		0	\$0
31404MFV5	THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%		\$0.00	NA		\$0
Total		9	\$1,543,288.31	100%	_	\$0.00		0	\$0

THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	20 1 21 32	\$1,270,787.48 \$76,527.88 <b>\$1,347,315.36</b>	94.32% 0 5.68% 0 <b>100%</b> 0	\$0.00	NA NA		\$0 \$0
THE HUNTINGTON NATIONAL BANK	21				NA	0	
NATIONAL BANK		\$1,347,315.36	100%	ነ ¢ስ ስለ			
NATIONAL BANK	32			7 90.00		0	\$0.
NATIONAL BANK	32			<del>                                     </del>		<del>                                     </del>	
		\$5,883,248.16	85.88%	\$0.00	NA	0	\$0
	5	\$966,959.92	14.12%	\$0.00	NA	0	\$0
<del>                                     </del>	37	\$6,850,208.08	100%	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	20	\$1,076,933.00	94.1% (	\$0.00	NA	0	\$0.
Unavailable	1	\$67,580.00	5.9%	\$0.00	NA	0	\$0
	21	\$1,144,513.00	100%	\$0.00		0	\$0.
	$\vdash$		$\longrightarrow$	<del>                                     </del>		$\vdash$	
THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	\$0.00	NA	0	\$0.
Unavailable	1	\$138,000.00	8.6%	\$0.00	NA	0	\$0.
	12	\$1,603,886.49	100%	\$0.00		0	<b>\$0</b> .
				<u> </u>		Щ_	
HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	\$0.00	NA	0	\$0.
Unavailable	4	\$765,200.00	18.01%	\$0.00	NA	0	\$0.
	18	\$4,247,650.00	100%	\$0.00		0	\$0.
				<u> </u>		Щ.	
HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69% (	\$0.00	NA	0	\$0.
Unavailable	1	\$194,000.00	4.31% (	\$0.00	NA	0	\$0.
	18	\$4,500,975.00	100% 0	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51% (	\$0.00	NA	0	\$0.
Unavailable	13	\$1,736,600.16	32.49%	\$0.00	NA	0	\$0.
	38	\$5,344,573.04	100%	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	\$0.00	NA	0	\$0
Unavailable	76	\$13,561,495.65		1	NA	0	\$0.
	102	\$17,804,521.58	100% 0	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31% (	\$0.00	NA	0	\$0.
Unavailable	30	\$5,854,360.77	50.69%	\$0.00	NA	0	\$0.
	69	\$11,549,779.13		1 1			\$0.
THE HUNTINGTON	53	\$7 129 883 22	70.62%(	\$0.00	NA	0	\$0.
	NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  HAWAII HOME LOANS, INC. Unavailable  HAWAII HOME LOANS, INC. Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	NATIONAL BANK         20           Unavailable         1           THE HUNTINGTON NATIONAL BANK         11           Unavailable         1           HAWAII HOME LOANS, INC.         14           Unavailable         4           HAWAII HOME LOANS, INC.         17           Unavailable         1           THE HUNTINGTON NATIONAL BANK         25           Unavailable         13           THE HUNTINGTON NATIONAL BANK         26           Unavailable         76           THE HUNTINGTON NATIONAL BANK         39           Unavailable         30           THE HUNTINGTON NATIONAL BANK         39           Unavailable         30           69	NATIONAL BANK	NATIONAL BANK Unavailable    1	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable	13 66 4 4 56	\$2,966,254.43 <b>\$10,096,137.65</b> \$1,083,490.09 <b>\$1,083,490.09</b> \$7,305,986.90	100% 0 100% 0	)	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	NA	0	
NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	4 4 56	\$1,083,490.09 <b>\$1,083,490.09</b>	100% 0	)	\$0.00	NA	0	\$0
NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	56	\$1,083,490.09			·			\$0
NATIONAL BANK	56		100% 0	)	\$0.00		0	
NATIONAL BANK		\$7,305,986,90					<del>                                     </del>	\$0.
Unavailable	25	+ 1,0 00 ,2 00 12 0	61.73% 0	)	\$0.00	NA	0	\$0
-	25	\$4,529,731.79		_	\$0.00	NA		\$0
1 ,	81	\$11,835,718.69	100% 0	<del> </del>	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20			\$0.00	NA	Щ.	\$0.
Unavailable	24	\$4,100,715.48		_	\$0.00	NA	0	\$0
<u> </u>	64	\$9,283,982.68	100% 0	<u> </u>	\$0.00		0	\$0.
HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84% 0	)	\$0.00	NA	0	\$0.
Unavailable	1	\$191,800.00			\$0.00	NA	0	\$0.
	8	\$1,457,500.00	100% 0	<u> </u>	\$0.00		0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68% 0		\$0.00	NA	0	\$0.
Unavailable	26	\$1,851,768.73	96.32% 0	)	\$0.00	NA	0	\$0.
	27	\$1,922,546.49		,	\$0.00		0	\$0.
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18% 0	)	\$0.00	NA	0	\$0.
Unavailable	78	\$8,130,081.56		1 -	\$0.00			\$0.
	80	\$8,311,081.56	100% 0	<u> </u>	\$0.00		0	\$0.
Unavailable	76	\$10,673,933.16	100% 0		\$0.00	NA	0	\$0.
	76	\$10,673,933.16		-1	\$0.00		_	\$0.
Unavailable	22	\$3,725,309.72	100% 0		\$0.00	NA	0	\$0.
O AM + MANGE -	22	\$3,725,309.72			\$0.00		0	\$0
Unavailable	54	\$4.531.086.57	100% C	)	\$0.00	NA	0	\$0
Unuvunuere	54	\$4,531,086.57		-1	\$0.00			\$0.
	HAWAII HOME LOANS, INC. Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL Unavailable  Unavailable	NATIONAL BANK Unavailable 24  HAWAII HOME LOANS, INC. 7  Unavailable 1  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 26  PRINCIPAL RESIDENTIAL ANDRESIDENTIAL RESOURCES, LLC Unavailable 78  Unavailable 78  Unavailable 76  Unavailable 76  Unavailable 54	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

31404MJ82	Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,966,815.25	100%	0	\$0.00		0	\$0.
31404MJ90	PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0
Total		57	\$10,000,586.48	100%	0	\$0.00		0	\$0.
								Ц	
31404MJV1	WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	1	\$0
	Unavailable	43	\$6,480,101.76		_	\$0.00	NA	-	\$0
Total		44	\$6,615,101.76	100%	0	\$0.00		0	\$0.
								Н	
31404MKA5	PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	4	\$0.00		Ш	\$0
Total		37	\$8,000,483.00	100%	0	\$0.00		0	\$0.
					4			$oxed{\downarrow}$	
31404MKB3	PULTE MORTGAGE, L.L.C.	14	\$2,523,765.00	100%	0	\$0.00	NA	0	\$0
Total	E.E.e.	14	\$2,523,765.00	100%	0	\$0.00		0	\$0.
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31404MKC1	PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	О	\$0.
Total		22	\$4,711,571.83	100%	0	\$0.00		0	\$0.
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31404MKD9	PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,558,061.85	100%	0	\$0.00		0	\$0.
31404MKE7	PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,133.00	100%	0	\$0.00		0	\$0.
								Ш	
31404ML22	BANK OF AMERICA NA	6	\$1,271,672.34			\$0.00	NA	0	\$0.
	Unavailable	25	\$6,602,550.00		_	\$0.00	NA	$\boldsymbol{T}$	\$0.
Total		31	\$7,874,222.34	100%	0	\$0.00		0	\$0.
								H	
31404ML30	BANK OF AMERICA NA		\$50,196,624.26			\$0.00	NA		\$0.
	Unavailable	59	\$10,294,892.47	17.02%	_	\$0.00	NA	$\boldsymbol{\sqcap}$	\$0.
Total		346	\$60,491,516.73	100%	0	\$0.00		0	\$0.
31404ML48	DANK OF AMEDICA MA	44	\$7.621.002.01	69.25%	0	\$0.00	NA	0	\$0.
D1404MIT49	BANK OF AMERICA NA Unavailable	19	\$7,631,002.91 \$3,387,920.45	30.75%	-	\$0.00	NA NA	-	\$0. \$0.
Total	Chavanaule	63	\$11,018,923.36	100%	_	\$0.00 <b>\$0.00</b>	INA	0	<b>\$0</b> .
1 otal		03	φ11,010,7 <i>23.</i> 30	100 /0	U	φυ.υυ		1	φυ
31404ML55	BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.
5 1 10 H11255	Unavailable	36	\$4,669,504.59		_	\$0.00	NA NA	-	\$0.
Total	Cha (diluoic	86	\$11,025,404.14			\$0.00		0	\$0.
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31404ML63	BANK OF AMERICA NA	382	\$49,737,046.31	67.18% 0	\$0.00	NA	0 \$0
51404NIL03	Unavailable	182	\$24,302,228.74	32.82%		NA NA	1
Total	Chavanaoic	564	\$74,039,275.05	100%	1		0 \$0.
Total		304	Ψ14,033,213.03	100 /6 0	ΨΟ.ΟΟ		Ψ
31404ML71	BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	\$0.00	NA	0 \$0
	Unavailable	106	\$24,385,178.36	46.45%	\$0.00	NA	0 \$0
Total		235	\$52,496,317.32	100%	\$0.00		90.
31404ML89	BANK OF AMERICA NA	356	\$83,308,348.30	52.19% 0	\$0.00	NA	0 \$0
	Unavailable	310	\$76,322,747.75	47.81%	\$0.00	NA	0 \$0
Total		666	\$159,631,096.05	100%	\$0.00		0 \$0.
31404ML97	BANK OF AMERICA NA	314	\$73,387,012.59	57.79% 0	\$0.00	NA	0 \$0.
	Unavailable	220	\$53,594,364.10	42.21%	\$0.00	NA	0 \$0.
Total		534	\$126,981,376.69	100%	\$0.00		0 \$0.
31404MLT3	BANK OF AMERICA NA	3	\$605,950.00	7.38% 0		NA	
	Unavailable	29	\$7,604,271.43	92.62%		NA	
Total		32	\$8,210,221.43	100%	\$0.00		0 \$0.
31404MLU0	BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	\$0.00	NA	0 \$0.
	Unavailable	905	\$212,126,483.39	84.89%	\$0.00	NA	0 \$0.
Total		1,095	\$249,879,512.84	100%	\$0.00		0 \$0.
31404MLV8	BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	\$0.00	NA	0 \$0.
	Unavailable	936	\$215,967,611.56	86.42%	\$0.00	NA	0 \$0.
Total		1,108	\$249,914,861.02	100%	\$0.00		0 \$0.
31404MLW6	BANK OF AMERICA NA	728	\$142,030,394.13	56.82% 0	\$0.00	NA	0 \$0.
	Unavailable	463	\$107,918,209.93	43.18%			
Total		1,191	\$249,948,604.06	100%	\$0.00		0 \$0.
31404MLX4	BANK OF AMERICA NA	167	\$25,241,550.19	92.09%			
	Unavailable	16	\$2,169,077.83	7.91%		NA	
Total		183	\$27,410,628.02	100% 0	\$0.00		0 \$0.
31404MLY2	BANK OF AMERICA NA	555	\$35,563,702.53	77.83% 1	\$43,839.88	NA	1 \$43,839.
	Unavailable	155	\$10,132,764.70	22.17%	\$0.00	NA	0 \$0.
Total		710	\$45,696,467.23	100% 1	\$43,839.88		1 \$43,839.
31404MLZ9	BANK OF AMERICA NA	415	\$40,433,538.87	68.37% 0	\$0.00	NA	0 \$0.
	Unavailable	189	\$18,708,527.70	31.63%			1
Total	O Ha v allaute	604	\$59,142,066.57	100%			0 \$0.
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31404MMA3	BANK OF AMERICA NA	20	\$3,213,842.00	62.14% (	\$0.00	) NA	0	\$0.
	Unavailable	12	\$1,958,450.00	37.86%	\$0.00	NA	0	\$0
Total		32	\$5,172,292.00	100%	\$0.00		0	\$0.
31404MMB1	BANK OF AMERICA NA	97	\$23,861,699.57	47.79% (	\$0.00	NA NA	0	\$0
	Unavailable	104	\$26,069,489.97	52.21% (	\$0.00	NA NA	0	\$0
Total		201	\$49,931,189.54	100%	\$0.00		0	<b>\$0</b> .
31404MMC9	BANK OF AMERICA NA	39	\$2,429,120.36	79.03% (	\$0.00	) NA	0	\$0
	Unavailable	10	\$644,525.00	20.97%		) NA	0	\$0
Total		49	\$3,073,645.36	100%	\$0.00		0	<b>\$0</b> .
21.40.43.43.457	DANIZ OF AMEDICA NA	24	#2 200 782 40	20.2007 (	20.00	NI A		ΦΩ
31404MMD7	BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	1	1		\$0
T ( )	Unavailable	3	\$276,200.00	10.72%			<del>                                     </del>	\$0
Total		27	\$2,575,983.49	100%	\$0.00	<u> </u>	0	<b>\$0</b> .
31404MMF2	BANK OF AMERICA NA	24	\$3,184,996.52	70.31% (	\$0.00	) NA	0	\$0.
51404WIWII ⁻ Z	Unavailable	10	\$1,344,851.20	29.69% (	+			\$0.
Total	Uliavaliaule	34	\$4,529,847.72	100%			0	\$0.
1 Otai		J-T	P4,347,041.14	100 /0	<del>)</del> φυ <b>.</b> υυ	<u>'</u>	V	φυ
31404MMG0	BANK OF AMERICA NA	12	\$2,537,612.23	83.43% (	\$0.00	) NA	n	\$0.
D1404MINIOU	Unavailable	3	\$503,859.21	16.57% (		1		\$0.
Total	Chavanaoic	15	\$3,041,471.44	100%	+		0	<b>\$0</b> .
l Otai		10	Ψ39υπ19π/110ππ	100 /6	υ ψυ•υυ	1		ψυ
31404MMH8	BANK OF AMERICA NA	11	\$2,081,009.80	65.08% (	\$0.00	) NA	0	\$0.
011011111111111111111111111111111111111	Unavailable	5	\$1,116,533.16	34.92% (			-	\$0.
Total		16	\$3,197,542.96	100%	i i		0	<b>\$0</b> .
			1-7					·
31404MMK1	BANK OF AMERICA NA	201	\$36,619,902.49	55.97% (	\$0.00	) NA	0	\$0.
	Unavailable	127	\$28,810,761.60	44.03% (	\$0.00			\$0
Total		328	\$65,430,664.09	100%		1	0	\$0.
31404MML9	BANK OF AMERICA NA	123	\$28,707,482.71	51.98% (	\$0.00	NA	0	\$0
	Unavailable	111	\$26,521,846.38	48.02%	\$0.00	NA	0	\$0.
Total		234	\$55,229,329.09	100%	\$0.00		0	<b>\$0</b> .
21404MMM7	DANIZ OF AMEDICA NA	90	\$20,072,660,00	59.500/ (	\$0.00	NT A	0	ΦΩ
31404MMM7	BANK OF AMERICA NA	89 64	\$20,973,660.09 \$14,823,005.00	58.59% ( 41.41% (	1	+		\$0.
Total	Unavailable	64 <b>153</b>	\$14,823,005.00 \$35,796,665.09	100%			0	\$0. <b>\$0</b> .
1 otal		133	φ <i>33,17</i> 0,003.09	100%	<i>y</i> \$0.00	'	U	φU
31404MMN5	BANK OF AMERICA NA	108	\$20,416,767.00	37.75% (	\$0.00	) NA	0	\$0.
	Unavailable	149	\$33,661,742.00	62.25% (		1	-	\$0.
Total		257	\$54,078,509.00	100%	+		0	\$0.
31404MMP0	BANK OF AMERICA NA	138	\$26,466,104.38	24.16% (	\$0.00	NA	0	\$0.

	Unavailable	386	\$83,071,027.00	75.84% 0	\$0.00	NA	0	\$0
Total		524	· / /	1	1	1	0	<b>\$0</b> .
			1	1	† · · · ·		П	
31404MMQ8	BANK OF AMERICA NA	28	\$3,636,729.00	40.29% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,390,620.00	1	1	1 1	-	\$0
Total		69	t i i i i i i i i i i i i i i i i i i i			1	0	\$0.
I							仃	!
31404MMR6	BANK OF AMERICA NA	23	\$5,568,572.85	15.75% 0	\$0.00	NA	0	\$0
	Unavailable	113		1	\$0.00	1		\$0
Total		136	\$35,359,107.85	100% 0	\$0.00	1	0	<b>\$0</b> .
							$\prod$	
31404MMS4	BANK OF AMERICA NA	49	\$6,376,049.73	61.36% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,015,161.02	38.64% 0	\$0.00	NA	0	\$0
Total		80	\$10,391,210.75	100% 0	\$0.00	; 	0	\$0.
31404MMT2	BANK OF AMERICA NA	6	\$1,298,677.13	62.7% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$772,500.00	37.3% 0	\$0.00	NA	0	\$0.
Total		10	\$2,071,177.13	100% 0	\$0.00	,	0	\$0.
							П	
31404MMV7	BANK OF AMERICA NA	24	\$5,314,341.47	62.65% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,168,793.53	1		NA	0	\$0.
Total		38	\$8,483,135.00	100% 0	\$0.00	,	0	\$0.
							$\prod$	
31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$13,052,255.47	58.76% 0	\$0.00	NA	0	\$0.
Total		83	\$22,214,209.60	100% 0	\$0.00	,	0	\$0.
		لــــــــــــــــــــــــــــــــــــــ					Ц	
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98% 0	\$0.00	1		\$0.
	Unavailable	30	\$7,634,196.44	54.02% 0	\$0.00	NA	0	\$0.
Total		57	\$14,132,121.22	100% 0	\$0.00	,	0	\$0.
31404MMY1	BANK OF AMERICA NA	21	\$2,882,723.68	97.03% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$88,100.63	2.97% 0	\$0.00	NA	0	\$0.
Total		22	\$2,970,824.31	100% 0	\$0.00	,	0	\$0.
		لــــــا					Ц	
31404MMZ8	BANK OF AMERICA NA	17	\$3,192,525.63	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,192,525.63	100% 0	\$0.00	,	0	\$0.
31404MN20	GMAC MORTGAGE	72	\$14,118,290.00	62.88% 0	\$0.00	NA	0	\$0
31404111120	CORPORATION		, , ,				₩	
	Unavailable	44	·			1	0	\$0
Total		116	\$22,451,529.03	100% 0	\$0.00		0	\$0
		igsquare	<u> </u>		<u> </u>	<u> </u>	4	
31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,601,780.73	46.25% 0	\$0.00	NA	.0	\$0

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Total		190	\$35,896,298.90	100% 0	\$0.00	0	\$0
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31404MN46	GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$6,064,108.50	18.08% 0	\$0.00	NA 0	\$0
Total		258	\$33,540,628.24	100% 0	\$0.00	0	\$0
		+					
31404MN53	GMAC MORTGAGE CORPORATION	10	\$2,306,893.14	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,306,893.14	100% 0	\$0.00	0	<b>\$0</b>
31404MN61	GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$3,043,244.66	11.94% 0	\$0.00	NA 0	\$0
Total		118	\$25,480,720.51	100% 0	\$0.00	0	\$0
		+					
31404MN79	GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,517,264.52	16.78% 0	\$0.00	NA 0	\$0
Total		73	\$15,003,874.57	100% 0	\$0.00	0	\$0
31404MN87	GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$5,402,307.30	15.78% 0	\$0.00	NA 0	\$0
Total		173	\$34,225,785.42	100% 0	\$0.00	0	\$0
31404MN95	GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,147,391.24	7.65% 0	\$0.00	NA 0	\$0
Total		82	\$15,005,299.05	100% 0	\$0.00	0	\$0
31404MNU8	FIRST PLACE BANK	29	\$4,927,092.24	100% 0	\$0.00	NA 0	\$0
Total	I IKST TEACE DAIVE	29	\$4,927,092.24	100% 0	\$0.00	0	\$0 \$0
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31404MNV6	FIRST PLACE BANK	40	\$6,531,510.95	100% 0	\$0.00	NA 0	\$0
Total		40	\$6,531,510.95	100% 0	\$0.00	0	\$0
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31404MNY0	GMAC MORTGAGE CORPORATION	6	\$1,135,782.10	46.48% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,308,011.00	53.52% 0	\$0.00	NA 0	\$0
Total		13	\$2,443,793.10	100% 0	\$0.00	0	\$0
31404MNZ7	GMAC MORTGAGE CORPORATION	65	\$12,972,686.01	57.59% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$9,554,387.44	42.41% 0	\$0.00	NA 0	\$0
Total		109	\$22,527,073.45	100% 0	\$0.00	0	\$0

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31404MP28	GMAC MORTGAGE	49	\$7,387,773.74	57.43%		\$0.00	NA	0	\$0
3110111120	CORPORATION	35		42.57%					\$0.
Total	Unavailable	84	\$5,477,077.85 <b>\$12,864,851.59</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
10tai		04	\$12,004,031.39	100%	,	φυ.υυ		U	φυ
31404MP36	GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	)	\$0.00	NA	0	\$0.
	Unavailable	74	\$14,448,273.00	41.88%	)	\$0.00	NA	0	\$0
Total		177	\$34,501,812.19	100%	)	\$0.00		0	\$0.
31404MP44	GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	)	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,397,000.00	46.43%	)	\$0.00	NA	0	\$0
Total		50	\$9,469,650.00	100%	)	\$0.00		0	<b>\$0</b> .
31404MP51	GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	)	\$0.00	NA	0	\$0.
	Unavailable	1	\$144,500.00	7.39%	)	\$0.00	NA	0	\$0.
Total		12	\$1,954,346.09	100%	)	\$0.00		0	<b>\$0</b> .
31404MP69	GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	)	\$0.00	NA	0	\$0.
	Unavailable	3	\$485,500.00	28.46%	)	\$0.00	NA	0	\$0.
Total		17	\$1,705,923.08	100%	)	\$0.00		0	<b>\$0</b> .
31404MP77	GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	)	\$0.00	NA	0	\$0.
	Unavailable	2	\$176,806.26	0.75%	)	\$0.00	NA	0	\$0.
Total		120	\$23,502,815.53	100%	)	\$0.00		0	<b>\$0</b> .
31404MP85	GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	)	\$0.00	NA	0	\$0.
	Unavailable	2	\$308,626.68	9.04%	)	\$0.00	NA	0	\$0.
Total		28	\$3,414,953.67	100%	)	\$0.00		0	<b>\$0</b> .
31404MP93	GMAC MORTGAGE CORPORATION	23	\$4,679,744.00	32.43%	)	\$0.00	NA	0	\$0.
	Unavailable	52	\$9,748,586.52	67.57%		\$0.00	NA		\$0.
Total		75	\$14,428,330.52	100%	)	\$0.00		0	\$0.
31404MPA0	GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47% (	)	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,883,587.32	15.53%	)	\$0.00	NA	0	\$0.
Total		139	\$25,004,364.51	100%	)	\$0.00		0	<b>\$0</b> .
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31404MPB8	GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,643,136.39	30.95% 0	\$0.00	NA	0	\$0
Total		89	\$15,000,630.12	100% 0	\$0.00		0	\$0.
31404MPC6	GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,246,502.63	28.98% 0		NA	0	\$0
Total		149	\$25,001,395.05	100% 0	\$0.00		0	<b>\$0</b> .
31404MPD4	GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,041,662.97	40.28% 0	\$0.00	NA	0	\$0
Total		84	\$15,000,944.28	100% 0	\$0.00		0	<b>\$0</b> .
31404MPF9	GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,468,779.85	13.12% 0	\$0.00	NA	0	\$0.
Total		189	\$34,056,166.57	100% 0	\$0.00		0	<b>\$0</b> .
31404MPG7	GMAC MORTGAGE	16	\$3,341,330.67	100% 0	\$0.00	NA	0	\$0.
Total	CORPORATION	16	\$3,341,330.67	100% 0	·		0	<b>\$0</b> .
1 Otal		10	φ3,341,330.07	100 % 0	\$0.00		U	φυ.
31404MPH5	GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,187,002.51	22.95% 0	\$0.00	NA	0	\$0.
Total		139	\$22,596,837.89	100% 0	\$0.00		0	<b>\$0</b> .
31404MPJ1	GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,203,461.66	23.89% 0	\$0.00	NA	0	\$0.
Total		189	\$34,337,776.50	100% 0	\$0.00		0	<b>\$0</b> .
31404MPK8	GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,013,916.24	7.18% 0	\$0.00	NA	0	\$0.
Total		150	\$28,053,682.52	100% 0	\$0.00		0	<b>\$0</b> .
31404MPL6	GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,763,174.80	30.44% 0	\$0.00	NA	0	\$0.
Total		59	\$9,078,311.18	100% 0	\$0.00		0	<b>\$0</b> .
31404MPM4	GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88% 0	\$0.00	NA	0	\$0.

	Unavailable	32	\$4,891,306.80	29.12% 0	\$0.00	NA 0	\$0
Total		120	\$16,797,606.85	100% 0	\$0.00	0	\$0
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31404MPN2	GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$14,393,848.86	42.35% 0	\$0.00	NA 0	\$0
Total		180	\$33,987,328.00	100% 0	\$0.00	0	\$0
31404MPP7	GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$8,035,634.56	24.3% 0	\$0.00	NA 0	\$0
Total		175	\$33,071,964.23	100% 0	\$0.00	0	\$0
31404MPQ5	GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3% 0	\$0.00	NA 0	\$0
	Unavailable	88	\$17,180,661.74	49.7% 0	\$0.00	NA 0	\$0
Total		186	\$34,567,946.82	100% 0	\$0.00	0	\$0
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31404MPR3	GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$4,025,402.65	16.66% 0	\$0.00	NA 0	\$0
Total		128	\$24,165,224.18	100% 0	\$0.00	0	\$0
31404MPS1	GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,468,950.00	12.23% 0	\$0.00	NA 0	\$0
Total		101	\$20,181,960.00	100% 0	\$0.00	0	\$0
31404MPT9	GMAC MORTGAGE CORPORATION	8	\$943,164.24		\$0.00	NA 0	\$0
	Unavailable	6	\$601,160.23		\$0.00	NA 0	\$0
Total		14	\$1,544,324.47	100% 0	\$0.00	0	\$0
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31404MPU6	GMAC MORTGAGE CORPORATION	91	\$17,137,010.00		\$0.00	NA 0	\$0
	Unavailable	9	\$1,518,236.00		\$0.00	NA 0	\$0
Total		100	\$18,655,246.00	100% 0	\$0.00	0	\$0
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31404MPV4	GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$621,496.18	55.62% 0	\$0.00	NA 0	\$0
Total		7	\$1,117,331.18	100% 0	\$0.00	0	\$0
31404MPW2	GMAC MORTGAGE	65	\$8,490,119.00	67.11% 0	\$0.00	NA 0	\$0
	CORPORATION						
	Unavailable	24	\$4,161,450.00	32.89% 0	\$0.00	NA 0	\$0

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Total		89	\$12,651,569.00	100% 0	\$0.00	0	\$0
31404MPX0	GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84% 0	\$0.00	NA 0	\$(
	Unavailable	3	\$584,895.00	4.16% 0	\$0.00	NA 0	\$0
Total		71	\$14,049,130.03	100% 0	\$0.00	0	\$0
31404MPY8	GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$170,940.35		\$0.00	NA 0	\$0
Total		21	\$3,323,637.87	100% 0	\$0.00	0	\$0
31404MPZ5	GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100% 0	\$0.00	NA 0	\$0
Total		92	\$15,001,397.86	100% 0	\$0.00	0	\$0
31404MQ27	Unavailable	197	\$24,302,014.94	100% 0	\$0.00	NA 0	\$0
Total		197	\$24,302,014.94		\$0.00	0	\$0
31404MQ68	CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$271,716.01	5.15% 0	\$0.00	NA 0	\$0
Total		26	\$5,273,740.05	100% 0	\$0.00	0	\$0
31404MQ76	CHEVY CHASE BANK FSB	26	\$4,712,001.45	100% 0	\$0.00	NA 0	\$0
Total		26	\$4,712,001.45	100% 0	\$0.00	0	\$0
31404MQ84	CHEVY CHASE BANK FSB	11	\$2,010,622.83	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,010,622.83	100% 0	\$0.00	0	\$0
31404MQA9	GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,365,600.00	47.45% 0	\$0.00	NA 0	\$0
Total		29	\$4,984,957.98	100% 0	\$0.00	0	\$0
31404MQB7	GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$255,200.03	1.33% 0	\$0.00	NA 0	\$0
Total		112	\$19,241,593.91	100% 0	\$0.00	0	\$0
31404MQC5	GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,292,850.00	27.65% 0	\$0.00	NA 0	\$0
Total		56	\$8,291,482.54	100% 0	\$0.00	0	\$0

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31404MQD3	GMAC MORTGAGE	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0
31404141612	CORPORATION					·		Щ	
	Unavailable	13	\$1,111,490.00	29.63%	_	\$0.00	NA		\$0
Total		38	\$3,751,275.79	100%	0	\$0.00		0	\$0
31404MQE1	GMAC MORTGAGE CORPORATION	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0
Total		49	\$5,286,527.34	100%	0	\$0.00		0	\$0
31404MQF8	GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%		\$0.00	NA	0	\$0
	Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0
Total		42	\$5,469,481.00	100%	0	\$0.00		0	\$0
31404MQG6	M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,364,415.78	100%	0	\$0.00		0	\$0
31404MQH4	Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,317,983.35	100%	0	\$0.00		0	\$0
31404MQJ0	Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0
Total		85	\$15,478,844.15	100%	0	\$0.00		0	\$0
31404MQK7	Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,780,242.31	100%	0	\$0.00		0	\$0
31404MQL5	Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0
Total		130	\$11,147,421.65	100%	0	\$0.00		0	\$0
31404MQM3	Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,579,952.78	100%		\$0.00		0	\$0
31404MQN1	Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,442,467.42	100%	0	\$0.00		0	\$0
31404MQP6	Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,224,031.05	100%	_	\$0.00		0	\$0
31404MQQ4	Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0
Total		188	\$38,719,810.55	100%		\$0.00		0	\$0
31404MQR2	Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0
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Total		772	\$167,505,323.07	100%	0	\$0.00		0	\$0
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31404MQS0	Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0
Total		270	\$56,173,755.83	100%	0	\$0.00		0	\$0.
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31404MQT8	Unavailable	123	\$24,589,053.19	100%	_	\$0.00	NA	0 <b>0</b>	\$0
Total		123	\$24,589,053.19	100%	V	\$0.00		U	\$0.
31404MQU5	Unavailable	73	\$11,499,931.09	100%	0	\$0.00	NA	0	\$0.
Total		73	\$11,499,931.09	100%		\$0.00		0	\$0.
					_				
31404MQV3	Unavailable	39	\$5,600,919.61	100%	-+	\$0.00	NA		\$0
Total		39	\$5,600,919.61	100%	0	\$0.00		0	\$0.
31404MQY7	Unavailable	239	\$36,500,025.55	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	239	\$36,500,025.55	100%	-	\$0.00	1171	0	\$0.
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31404MQZ4	Unavailable	356	\$52,501,448.56	100%	0	\$0.00	NA	0	\$0.
Total		356	\$52,501,448.56	100%	0	\$0.00		0	\$0.
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31404MRA8	CHEVY CHASE BANK FSB	7	\$1,399,834.04	78.41%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$385,528.77	21.59%		\$0.00	NA	0	\$0.
Total		9	\$1,785,362.81	100%	0	\$0.00		0	\$0.
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,397,745.48	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,397,745.48	100%	0	\$0.00		0	\$0.
	MORGAN STANLEY				1			H	
31404MRD2	DEAN WITTER CREDIT CORPORATION	25	\$3,237,689.00	100%		\$0.00	NA	0	\$0.
Total		25	\$3,237,689.00	100%	0	\$0.00		0	\$0.
31404MRE0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,849,046.48	100%	0	\$0.00	NA	0	\$0.
Total		57	\$6,849,046.48	100%	0	\$0.00		0	\$0.
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION	29	\$1,602,059.79	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,602,059.79	100%	0	\$0.00		0	\$0.
31404MRH3	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,882,593.73	88.44%	0	\$0.00	NA	0	\$0.

	Unavailable	2	\$246,028.00	11.56%	0	\$0.00	NA	0	\$0
Total	Onavanaole	17	\$2,128,621.73	100%		\$0.00	1417	0	\$0 \$0
Total			Ψωιποιστίτο	100 /0	Ť	ΨΟ•ΟΟ		V	Ψ
31404MRJ9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,204,595.62	100%	0	\$0.00		0	\$0.
31404MRK6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,723,648.27	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,723,648.27	100%	0	\$0.00		0	\$0.
					Н			Н	
31404MRL4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,675,061.84		Ц	\$0.00	NA	$\sqcup$	\$0.
Total		9	\$1,675,061.84	100%	0	\$0.00		0	\$0.
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31404MRN0	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0.
Total		30	\$5,160,218.05	100%	-	\$0.00	<u> </u>	0	<b>\$0</b> .
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31404MRP5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,922,220.00	100%	0	\$0.00		0	\$0.
					Ц			Ц	
31404MRQ3	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	Ц	\$0.00	NA	Щ	\$0.
	Unavailable	2	\$210,000.00	6.04%	-	\$0.00	NA	0	\$0.
Total		24	\$3,479,619.49	100%	0	\$0.00		0	\$0.
31404MRS9	FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0.
Total		159	\$34,177,066.19	100%	0	\$0.00		0	\$0.
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31404MS66	Unavailable	3	\$473,660.65		_	\$0.00	NA	0	\$0.
Total		3	\$473,660.65	100%	0	\$0.00		U	\$0.
31404MS74	Unavailable	2	\$434,765.47	100%	n	\$0.00	NA	0	\$0.
Total	C III ( III III II II II II II II II II I	2	\$434,765.47	100%	-	\$0.00		0	<b>\$0</b> .
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31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0.
Total		63	\$4,785,511.99	100%	0	\$0.00		0	\$0.
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA		\$0.
Total		31	\$2,698,193.00	100%	0	\$0.00		0	<b>\$0</b> .

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31404MSC3	Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0	\$0.
Total		16	\$884,625.76	100%	0	\$0.00		0	\$0.
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0
Total	G	14	\$1,083,027.35	100%	_	\$0.00		0	\$0
31404MSG4	INDYMAC BANK, FSB	1	\$66,359.37	3.53%	0	\$0.00	NA	0	\$0.
D1 10 11122 C .	Unavailable	26	\$1,810,860.81	96.47%	_	\$0.00	NA	_	\$0
Total		27	\$1,877,220.18	100%	_	\$0.00		0	\$0.
31404MSP4	Unavailable	3	\$153,108.36	100%	0	\$0.00	NA	0	\$0.
Total		3	\$153,108.36	100%	_	\$0.00		0	\$0
31404MSU3	Unavailable	3	\$283,369.63	100%	0	\$0.00	NA	0	\$0.
Total		3	\$283,369.63	100%		\$0.00		0	\$0.
31404MSV1	Unavailable	9	\$683,248.64	100%	0	\$0.00	NA	0	\$0.
Total	5.1W : W	9	\$683,248.64	100%	-1-	\$0.00		0	\$0.
31404MSW9	Unavailable	7	\$340,647.30	100%	0	\$0.00	NA	0	\$0.
Total	Onavanaoic	7	\$340,647.30	100%		\$0.00		0	<b>\$0</b> .
		<del>  _  </del>	†3.40.2 <b>7</b> 6.00	1000	+	** 00	37.4		40
31404MSZ2 Total	Unavailable	7 <b>7</b>	\$848,376.29 <b>\$848,376.29</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
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31404MT40	Unavailable	11	\$900,920.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$900,920.97	100%	0	\$0.00		0	\$0.
31404MT65	Unavailable	2	\$176,030.45	100%	0	\$0.00	NA	0	\$0
Total		2	\$176,030.45	100%	0	\$0.00		0	\$0.
31404MT81	Unavailable	3	\$292,993.11	100%	0_	\$0.00	NA	0	\$0.
Total		3	\$292,993.11	100%		\$0.00		0	\$0.
31404MT99	Unavailable	7	\$406,720.99	100%	0	\$0.00	NA	0	\$0.
Total		7	\$406,720.99	100%	_	\$0.00		0	\$0.
31404MTA6	Unavailable	4	\$532,080.86	100%	0	\$0.00	NA	0	\$0.
Total		4	\$532,080.86	100%		\$0.00		0	\$0.
31404MTM0	Unavailable	18	\$1,665,853.49	100%		\$0.00	NA	0	\$0.
Total	Onavanaoic	18	\$1,665,853.49	100%	_	\$0.00		0	<b>\$0</b> .
31404MTN8	Unavailable	10	\$726,032.52	100%		\$0.00	NA	0	\$0.
51404W11N6	Ullavallable	10	\$120,032.32	100%	J	\$0.00	NA	U	φU

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Total		10	\$726,032.52	100%	0	\$0.00		0	\$0
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31404MTR9	Unavailable	9	\$636,831.15		_	\$0.00	NA	0	\$0
Total		9	\$636,831.15	100%	0	\$0.00		0	\$0.
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31404MU22	Unavailable	22	\$2,553,800.00		_	\$0.00	NA		\$0
Total		22	\$2,553,800.00	100%	9	\$0.00		0	\$0.
31404MU30	Unavailable	18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,550,920.67	100%	0	\$0.00		0	\$0.
			* 2 5 2 7 6 0 7		+	±2.00	27.1	H	Φ.0
31404MU63	INDYMAC BANK, FSB	6	\$862,956.87	27.57%	-	\$0.00	NA	+	\$0.
	Unavailable	15	\$2,267,301.41	72.43%		\$0.00	NA		\$0
Total		21	\$3,130,258.28	100%	4	\$0.00		0	\$0.
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,459,176.14		0	\$0.00	NA		\$0.
Total		57	\$9,596,376.14	100%	0	\$0.00		0	\$0.
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31404MU89	INDYMAC BANK, FSB	3	\$552,500.00			\$0.00	NA		\$0.
	Unavailable	17	\$2,173,619.30		_	\$0.00	NA		\$0.
Total		20	\$2,726,119.30	100%	0	\$0.00		0	\$0.
31404MU97	Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	n	\$0.
Total	Onavanaore	7	\$718,744.28 \$718,744.28	100%		\$0.00		0	\$0.
1000			Ψ. 10,	100,0	Ť	Ψ			- +-
31404MUM8	Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,131,648.08	100%	_	\$0.00		0	\$0.
		<del>   </del>			4	+0.00		$\coprod$	+ 0
31404MUS5	Unavailable	6	\$551,596.92	100%	-	\$0.00	NA		\$0.
Total		6	\$551,596.92	100%	9	\$0.00		0	\$0.
31404MUU0	INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,894,454.06		_	\$0.00	NA		\$0.
Total		18	\$3,155,769.15		0	\$0.00		0	\$0.
21.40.48.41.1870	T In arraitable	24	\$2.400.7 <b>2</b> 2.16	1000	1	00.02	NI A		\$0
31404MUV8 Total	Unavailable	24	\$3,400,723.16 <b>\$3,400,723.16</b>		_	\$0.00 <b>\$0.00</b>	NA	n n	\$0. <b>\$0</b> .
lotai		4-	Φ <b>3,400,723.10</b>	100 /0	+	Φυ.υυ		0	φυ
31404MUW6	INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.
Total		12	\$1,531,068.94	100%	0	\$0.00		0	\$0.
		$\sqcup$			$\downarrow$			Ц	
31404MUX4	INDYMAC BANK, FSB	8	\$1,061,325.85			\$0.00	NA		\$0
	Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.

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Total		73	\$14,325,668.63	100%	0	\$0.00		0	\$0
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31404MUY2	INDYMAC BANK, FSB	6	\$1,125,910.27	5.89%	Н	\$0.00	NA	-	\$0
	Unavailable	97	\$17,990,588.54	94.11%	т	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		103	\$19,116,498.81	100%	0	\$0.00		0	\$0
31404MUZ9	INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0
Total		169	\$28,752,185.39	100%	0	\$0.00		0	\$0
31404MVA3	Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$577,712.00	100%	0	\$0.00		0	\$0
31404MVB1	Unavailable	7	\$1,272,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,272,750.00	100%	0	\$0.00		0	\$0
21404MVC0	I Ingygilahla	0	\$046.766.76	1000	0	¢0.00	NT A		<b>Φ</b> Ω
31404MVC9	Unavailable	8 <b>8</b>	\$946,766.76 \$046.766.76	100% 100%	т	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
Total		0	\$946,766.76	100%	v	\$0.00		V	<u> </u>
31404MVF2	THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0
Total		5	\$465,300.01	100%	0	\$0.00		0	\$0
31404MVQ8	COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	. 0	\$0
	Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0
Total		58	\$8,809,719.31	100%	0	\$0.00		0	\$0
31404MVR6	COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0
Total		45	\$5,610,226.73	100%	0	\$0.00		0	\$0
31404MVS4	NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,470,422.66	100%	0	\$0.00		0	\$0
31404MVT2	NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,266,790.90	100%	0	\$0.00		0	\$0
31404MVU9	NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,536,656.36	100%	0	\$0.00		0	\$0
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31404MVV7	NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100% 0	\$0.00	NA	0	\$0.
Total		32	\$1,693,102.45	100% 0	\$0.00		0	\$0.
31404MVW5	NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100% 0	\$0.00	NA	0	\$0
Total		27	\$3,033,683.49	100% 0	\$0.00		0	\$0.
31404MVX3	NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100% 0	\$0.00	NA		\$0
Total	_	29	\$3,521,206.51	100% 0	\$0.00		0	\$0.
31404MWA2	THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100% 0	\$0.00	NA	0	\$0
Total		6	\$504,913.10	100% 0	\$0.00		0	\$0.
31404MWB0	THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$462,788.68	77.32% 0	\$0.00	NA		\$0.
Total		7	\$598,506.65	100% 0	\$0.00		0	<b>\$0</b> .
31404MWC8	THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$646,578.92	79.31% 0	\$0.00	NA	<del>1 1</del>	\$0.
Total	+	9	\$815,237.95	100% 0	\$0.00		0	<b>\$0</b> .
31404MWL8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,474,976.31	68.28% 0	\$0.00	NA		\$0
Total		38	\$8,018,106.00	100% 0	\$0.00		0	\$0.
31404MWM6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,238,890.81	73.15% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$821,979.33	26.85% 0	\$0.00	NA		\$0.
Total		21	\$3,060,870.14	100% 0	\$0.00		0	\$0.
31404MWN4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$610,445.00	68.94% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$275,000.00		\$0.00	NA	0	\$0.
Total	+	8	\$885,445.00	100% 0	\$0.00		0	\$0.
31404MWQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98% 0	\$0.00	NA	0	\$0.

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Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0
	7	\$1,285,037.78	100%	0	\$0.00		0	\$0
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STATE FARM BANK, FSB	60	\$7,776,685.88	100%	O	\$0.00	NA	0	\$0
	60	\$7,776,685.88	100%	0	\$0.00		0	\$0
	<u> </u>						Щ_	
STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0
	51	\$4,165,233.18	100%	0	\$0.00		0	\$0
				$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$			Щ_	
WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0
Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0
!	47	\$4,603,505.58	100%	0	\$0.00		0	\$0
WELLS FARGO HOME	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0
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Unavanable				_		INA	0	\$0 \$0
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WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0
Unavailable	9	\$957,546.28	17.99% (	0	\$0.00	NA	0	\$0
	50	\$5,321,708.73	100%	0	\$0.00		0	\$0
		_					Щ.	
WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	O	\$0.00		Ц	\$0
Unavailable	2	\$227,343.45		_	\$0.00	NA	0	\$0
	19	\$2,188,302.33	100%	0	\$0.00		0	\$0
	<del></del>			$\bot$			+	
WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02		-	\$0.00		Ц	\$0
Unavailable	2	\$250,250.63		_	\$0.00			\$0
	28	\$2,999,378.65	100%	<u> </u>	\$0.00		0	\$0
WELL GEARCO HOME		<del></del>		+			+-	
MORTGAGE, INC.	27	\$3,863,706.08			\$0.00			\$0
Unavailable				_				\$0
	36	\$5,047,697.62	100%	0	\$0.00		0	\$0
WELLS FARGO HOME		\$400.046.00	0.0407	+	Φ0.00	NI A		
MORTGAGE, INC.	5	\$499,046.00	9.84%	1	\$0.00			\$0
Unavailable	37	\$4,572,924.18	90.16%	O	\$0.00	NA	0	\$0
<del></del>	40	\$5,071,970.18	100%	${f  au}$	\$0.00		0	<b>\$0</b>
	STATE FARM BANK, FSB  STATE FARM BANK, FSB  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable	STATE FARM BANK, FSB	STATE FARM BANK, FSB  STATE FARM BANK, FSB  60 \$7,776,685.88  STATE FARM BANK, FSB  51 \$4,165,233.18  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. Unavailable  WELLS FARGO HOME MORTGAGE, INC. 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31404MYN2	WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	\$0.00	NA	0	\$0
	Unavailable	31	\$3,772,688.07	97.51% 1	\$70,882.07	NA	0	\$0
Total		32	\$3,868,938.07	100% 1	\$70,882.07		0	<b>\$0</b> .
	NELL CEARGO HOME			-				
31404MYQ5	WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93% (	\$0.00	NA	0	\$0
	Unavailable	24	\$2,442,781.45	96.07%			0	\$0
Total		25	\$2,542,781.45	100%	\$0.00		0	<b>\$0</b> .
31404MYR3	REPUBLIC BANK	109	\$13,801,892.62	100% (	\$0.00	NA	0	\$0.
Total		109	\$13,801,892.62	100%			0	\$0.
21.40.43.63/61	DEDURA IC DANIA	42	Φ5 006 402 00	1000	Φ0.00	27.4	0	фО
31404MYS1	REPUBLIC BANK	43	\$5,906,482.88	100% (	· ·			\$0
Total		43	\$5,906,482.88	100%	\$0.00		0	<b>\$0</b> .
31404N2A3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,415,650.00	79.93% (	\$0.00	NA	0	\$0.
Total		14	\$3,022,250.00	100%	\$0.00		0	<b>\$0</b> .
31404N2B1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48% (	·			\$0.
T	Unavailable	2	\$468,000.00	22.52% (	1			\$0.
Total		10	\$2,078,000.00	100%	\$0.00		0	<b>\$0</b> .
31404N2C9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37% (	·			\$0.
	Unavailable	2	\$667,400.00	32.63%				\$0.
Total		10	\$2,045,300.00	100%	\$0.00		0	<b>\$0</b> .
31404N2H8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6% (	\$0.00	NA	0	\$0.
	Unavailable	1	\$40,700.00	3.4% (	\$0.00	NA	0	\$0.
Total		7	\$1,198,249.90	100%	\$0.00		0	<b>\$0</b> .
31404N2J4	Unavailable	18	\$1,206,218.73	100% (	\$0.00	NA	0	\$0.
Total		18	\$1,206,218.73	100%	1		0	<b>\$0</b> .
31404N2K1	ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57% (	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,400,800.68	96.43% (	\$0.00	NA	0	\$0

Total		51	\$3,526,650.68	100%	0	\$0.00		0	\$0
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31404N2L9	ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	0	\$0
Total		170	\$11,079,389.70	100%	0	\$0.00	-	0	\$0
31404N2M7	ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	0	\$0
Total		54	\$3,605,066.61	100%	0	\$0.00		0	\$0
31404N2N5	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,000.00	4.8%	0	\$0.00	NA	. 0	\$0
	Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0
Total		21	\$2,064,509.43	100%	0	\$0.00		0	\$0
31404N2P0	ABN AMRO MORTGAGE GROUP,	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0
3140411210	INC.		\$490,123.07			φυ.υυ		Ш	
	Unavailable	66	\$6,522,741.09		_	\$0.00	NA	0	
Total		71	\$7,020,864.76	100%	0	\$0.00		0	\$0
31404N2Q8	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0
Total		183	\$17,942,507.03	100%	0	\$0.00		0	\$0
31404N2R6	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	.0	\$0
	Unavailable	37	\$3,654,265.08		_	\$0.00	NA	$\boldsymbol{+}$	
Total		51	\$5,009,470.20	100%	0	\$0.00		0	\$0
31404N2S4	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,164,636.67	98.19%		\$0.00	NA		
Total		57	\$7,297,036.67	100%	0	\$0.00		0	\$0
31404N2T2	ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	.0	\$0

	Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0
Total	Onuvanuore	127	\$16,572,753.38	100%	_	\$0.00		0	\$0 \$0
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31404N2U9	ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0
Total		291	\$38,016,383.26	100%		\$0.00		0	\$0
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31404N2V7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0.
Total		52	\$6,654,936.18	100%	0	\$0.00		0	<b>\$0</b> .
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31404N2W5	ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0.
Total		5	\$1,097,135.68	100%	0	\$0.00		0	\$0.
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31404N2X3	ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0.
Total		19	\$4,807,897.38	100%	0	\$0.00		0	\$0.
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31404N2Y1	ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,046,388.72	53.73%	_	\$0.00	NA	0	\$0.
Total		94	\$22,418,211.69	100%	0	\$0.00		0	\$0.
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31404N2Z8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0.
Total		15	\$3,507,232.62	100%	0	\$0.00		0	\$0.
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31404N3A2	Unavailable	17	\$3,736,971.99	100%		\$0.00	NA		\$0.
Total		17	\$3,736,971.99	100%	0	\$0.00		0	\$0.
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31404N3B0	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0
Total		53	\$11,255,513.28	100%	0	\$0.00		0	<b>\$0</b>

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31404N3C8	ABN AMRO MORTGAGE GROUP,	17	\$3,643,428.59	20.07% 0	\$0.00	NA	.0	\$0.
	INC.	- 60	\$14.512.750.06	70.0207.0	ΦO 00	NT A		<u>•0</u>
	Unavailable	69	\$14,513,750.06 \$19,157,179,65		\$0.00	NA		\$0
Total		86	\$18,157,178.65	100% 0	\$0.00		0	\$0.
31404N3D6	ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00		\$0.00	NA	0	\$0
	Unavailable	13	\$3,117,413.26		\$0.00	NA	0	\$0
Total		14	\$3,342,913.26	100% 0	\$0.00		0	\$0.
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31404N3E4	ABN AMRO MORTGAGE GROUP, INC.	3	\$562,506.10	10.68% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,703,369.88	89.32% 0	\$0.00	NA		\$0.
Total		27	\$5,265,875.98	100% 0	\$0.00		0	<b>\$0</b> .
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31404N3F1	ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,775,852.09	83.95% 0	\$0.00	NA	0	\$0.
Total		25	\$4,497,900.81	100% 0	\$0.00		0	\$0.
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31404N3G9	ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$907,615.21	81.6% 0	\$0.00	NA	0	\$0.
Total		9	\$1,112,243.80	100% 0	\$0.00		0	\$0.
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31404N3H7	ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,163,734.53	94.7% 0	\$0.00	NA	0	\$0.
Total		30	\$6,508,784.53		\$0.00		0	<b>\$0</b> .
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31404N3J3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$15,733,826.42	84.83% 0	\$0.00	NA	0	\$0.
Total		77	\$18,548,126.42	100% 0	\$0.00		0	<b>\$0</b> .
31404N3K0	Unavailable	5	\$272,640.36	100% 0	\$0.00	NA	0	\$0.
Total	Oliavaliaole	5	\$272,640.36		\$0.00		0	<b>\$0</b> .
luai		+	ΨΕΙΕ9Ο 1000	100 /0 0	ψυ•υυ		$\vdash$	ΨΨ
31404N3V6		30	\$6,731,550.00	31.64% 0	\$0.00	NA	0	\$0.

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	64	\$14,544,526.62	68.36% 0	\$0.00	NA	\$0
Total		94	\$21,276,076.62	100% 0	\$0.00	0	\$0
31404N3W4	ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43% 0	\$0.00	NA	\$0
	Unavailable	8	\$2,102,830.08	72.57% 0	\$0.00	NA (	\$0
Total		12	\$2,897,651.64	100% 0	\$0.00	0	\$0
31404N3X2	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,820.52	6.69% 0	\$0.00	NA	\$0
	Unavailable	10	\$1,378,512.76	93.31% 0	\$0.00	NA (	\$0
Total		11	\$1,477,333.28	100% 0	\$0.00	C	\$0
		$\downarrow \downarrow \downarrow$					
31404N3Y0	ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46% 0	\$0.00	NA	\$0
	Unavailable	10	\$2,304,800.00	87.54% 0	\$0.00	NA (	\$0
Total		12	\$2,632,741.71	100% 0	\$0.00	C	\$0
31404N3Z7	ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18% 0	\$0.00	NA	\$0
	Unavailable	131	\$27,924,806.21	80.82% 0	\$0.00	NA (	\$0
Total		162	\$34,552,602.03	100% 0	\$0.00	0	\$0
		+					
31404N4A1	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25% 0	\$0.00	NA	\$0
	Unavailable	32	\$6,732,295.42	52.75% 0	\$0.00	NA (	\$0
Total		64	\$12,762,543.01	100% 0	\$0.00	0	\$0
		$\downarrow \downarrow \downarrow$					
31404N4D5	AMSOUTH BANK	50	\$3,308,088.70	100% 0	\$0.00	NA (	
Total		50	\$3,308,088.70	100% 0	\$0.00		\$0
21.40.407.4722	AMOOTITIVE COM	1	фоо <b>515</b> 500 00	10000	<b>#0.00</b>	**	
31404N4E3	AMSOUTH BANK	145	\$22,515,502.30	100% 0	\$0.00	NA (	
Total		145	\$22,515,502.30	100% 0	\$0.00	0	\$0
31404N4F0	AMSOUTH BANK	13	\$1,522,788.59	100% 0	\$0.00	NA (	\$0
Total	AWISOUTH DAINK	13	\$1,522,788.59 \$1,522,788.59	100% 0	\$0.00 \$0.00	NA (	
1 otal		13	Ψ <b>1</b> ,322,100.37	100 /0 0	ψυ.υυ		,
31404N4G8	AMSOUTH BANK	16	\$1,284,731.58	100% 0	\$0.00	NA (	\$0
Total		16	\$1,284,731.58	100% 0	\$0.00	11110	

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31404N4H6	AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,445,969.73	100%	0	\$0.00		0	\$0
31404N4J2	CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,090,887.81	76.29%	)	\$0.00	NA	0	\$0
Total		33	\$4,051,491.24	100%	0	\$0.00		0	\$0
31404N4K9	CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,190,925.73	98.52%	)	\$0.00	NA	0	\$0
Total		23	\$2,223,767.51	100%	0	\$0.00		0	\$0
31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,476,858.31	87.78%	)	\$0.00	NA	0	\$0
Total		19	\$1,682,491.69	100%	0	\$0.00		0	\$0
31404N4M5	CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	)	\$0.00	NA	0	\$0
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0
Total		29	\$2,225,545.70	100%	0	\$0.00		0	\$0
31404N4N3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,202,637.14	72.83%	)	\$0.00	NA	0	\$0
Total		81	\$11,261,976.14	100%	0	\$0.00		0	\$0
31404N4P8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,590,382.58	68.27%	)	\$0.00	NA	0	\$0
Total		45	\$5,258,874.61	100%	0	\$0.00		0	\$0
31404N6S0	IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,556,623.23	64.45%	)	\$0.00	NA	0	\$0
Total		17	\$2,415,304.23	100%	0	\$0.00		0_	\$0
31404N6T8	IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	Ш	\$0
	Unavailable	6	\$698,131.19	52.98%	_	\$0.00	NA		\$0
Total		13	\$1,317,655.19	100%	0	\$0.00		0	\$0

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31404NP26	Unavailable	40	\$4,720,363.28	100%	_	\$0.00	NA	0	\$0
Total		40	\$4,720,363.28	100%	0	\$0.00		0	\$0.
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31404NP34	FLAGSTAR BANK, FSB	11	\$641,600.00	13.81%	_	\$0.00	NA	_	\$0
	Unavailable	68	\$4,003,424.45	86.19%	_	\$0.00	NA	-	\$0.
Total		79	\$4,645,024.45	100%	0	\$0.00		0	\$0.
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31404NP59	FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	_	\$0.00	NA	_	\$0.
	Unavailable	42	\$5,284,960.92	97.32%	+	\$0.00	NA	0	\$0
Total		44	\$5,430,544.15	100%	0	\$0.00		0	\$0.
31404NP67	Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,519,565.09	100%	-	\$0.00		0	\$0.
21.40.43 (DG)	77 '1 11	16	<b>***</b> 227 C00 02	1000	_	ΦΩ ΩΩ	NT A		¢Ω
31404NP75	Unavailable	46	\$8,337,608.93	100%	_	\$0.00	NA		\$0
<u>Total</u>		46	\$8,337,608.93	100%	U	\$0.00		0	\$0.
31404NP91	FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	-	\$0.
Total		94	\$5,001,297.01	100%	0	\$0.00		0	\$0.
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31404NPM2	Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,358,860.00	100%	0	\$0.00		0	<b>\$0</b> .
31404NPN0	FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	_	\$0.
	Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.
Total		106	\$7,280,033.27	100%	0	\$0.00		0	\$0.
31404NPP5	FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.
5140411115	Unavailable	93	\$9,176,640.08	86.07%	+	\$0.00	NA	-	\$0.
Total	Chavanaoic	108	\$10,661,780.08	100%	-	\$0.00		0	\$0.
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31404NPR1	FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.
Total		103	\$19,448,840.00	100%	0	\$0.00		0	\$0.
31404NPS9	FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	n	\$0.00	NA	0	\$0.
5110111157	Unavailable	20	\$4,058,415.23	94.37%	_	\$0.00	NA		\$0.
Total		22	\$4,300,415.23	100%	_	\$0.00		0	\$0.
31404NPT7	FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.
Total		18	\$3,344,659.81	100%	0	\$0.00		0	\$0.
31404NPU4	FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	n	\$0.00	NA	0	\$0.
D1404INEU4	FLAUSTAK DAINK, FSB	1	\$111,130.00	2.04%	U	\$0.00	INA	U	<b>Φ</b> 0.

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	Unavailable	20	\$4,098,240.00		_	\$0.00	NA	0	\$0
Total		21	\$4,209,390.00	100%	)	\$0.00		0	\$0
31404NPV2	FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	_	\$0.00	NA	-	\$0
	Unavailable	154	\$27,579,292.27	91.7%	-	\$0.00	NA	0	\$0
Total		169	\$30,075,672.27	100%	)	\$0.00		0	\$0
31404NPW0	FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	_	\$0.00	NA	_	\$0
	Unavailable	45	\$7,678,715.82	98.93%	+	\$0.00	NA	0	\$0
Total		46	\$7,761,415.82	100%	)	\$0.00		0	\$0
31404NPX8	FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	)	\$0.00	NA	0	\$0
	Unavailable	43	\$5,928,210.00	96.69%	)	\$0.00	NA	0	\$0
Total		44	\$6,131,210.00	100%	0	\$0.00		0	\$0
31404NPY6	FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	)	\$0.00	NA	0	\$0
<u> </u>	Unavailable	113	\$6,854,953.34	96.42% (	_	\$0.00	NA		\$0
Total		118	\$7,109,452.12	100%	_	\$0.00		0	\$0
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31404NPZ3	FLAGSTAR BANK, FSB	6	\$984,600.00	18.27% (	)	\$0.00	NA	0	\$0
	Unavailable	29	\$4,403,410.66	1		\$0.00	NA		\$0
Total		35	\$5,388,010.66	100%	)	\$0.00		0	\$0
31404NQ74	FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	)	\$0.00	NA	0	\$0
	Unavailable	52	\$3,281,920.73	96.49%	)	\$0.00	NA	0	\$0
Total		54	\$3,401,348.68	100%	)	\$0.00		0	\$0
31404NQ82	FLAGSTAR BANK, FSB	4	\$940,213.34	11.72% (	)	\$0.00	NA	0	\$0
D1404NQ82	Unavailable	36	\$7,083,846.69	88.28%	+-	\$0.00	NA	_	\$0
Total	Chavanable	40	\$8,024,060.03	100%	_	\$0.00		0	<del></del>
Total		40	ψο,σ24,σσσ.σο	100 /		φοισσ			Ψθ
31404NQ90	FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	)	\$0.00	NA	0	\$0
	Unavailable	64	\$8,222,636.36	90.75% (	)	\$0.00	NA	0	\$0
Total		71	\$9,060,640.39	100%	)	\$0.00		0	\$0
31404NR24	Unavailable	8	\$1,566,300.00	100%	)	\$0.00	NA	0	\$0
Total		8	\$1,566,300.00	100%	)	\$0.00		0	\$0
31404NR32	FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	_	\$0.00	NA		\$0
	Unavailable	140	\$26,733,180.60	91.43%	_	\$0.00	NA	0	\$0
Total		151	\$29,239,680.60	100%	)	\$0.00		0	\$0
31404NR40	Unavailable	21	\$3,203,038.81	100% (	)	\$0.00	NA	0	\$0
Total		21	\$3,203,038.81	100%	_	\$0.00		0	\$0
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Unavailable	44	\$7,400,290.07			00 NA	
	44	\$7,400,290.07	100%	0 \$0.0	00	0 \$0.
Unavailable	13	\$2,053,625.49	100%	0 \$0.0	00 NA	0 \$0
	13	\$2,053,625.49	100%	0 \$0.0	00	0 \$0.
FLAGSTAR BANK, FSB	2	\$213,000.00			00 NA	
Unavailable	52	\$6,570,470.00		1	- t	
	54	\$6,783,470.00	100%	0 \$0.0	00	0 \$0.
FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0 \$0.0	00 NA	0 \$0
	176					
	193	\$33,014,090.00				0 \$0.
		,				
Unavailable	12	\$1,587,850.00	100%	0 \$0.0	00 NA	0 \$0
	12	\$1,587,850.00	100%	0 \$0.0	00	0 \$0.
FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0 \$0.0	00 NA	
Unavailable	146	\$33,787,670.00	85.55%			
	172	\$39,492,370.00	100%	0 \$0.0	00	0 \$0.
				_		
	<b>.</b>					
Unavailable				1		
	76	\$17,758,340.00	100%	0 \$0.0	00	0 \$0.
ELACCEAR RANK EGR	1.5	¢1 452 700 00	15.0407	0 00	)O N.A.	0 00
Unavailable	<del>                                     </del>			1		
	93	\$9,117,390.00	100%	<u> </u>	)U	0 \$0.
FLAGSTAR BANK, FSB	26	\$3,420,350,00	24.38%	0 \$0.0	00 NA	0 \$0.
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Character Character						0 \$0.
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FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0 \$0.0	00 NA	0 \$0.
Unavailable	32	\$4,199,640.54	81.32%	0 \$0.0	00 NA	0 \$0
	39	\$5,164,437.52	100%	0 \$0.0	00	0 \$0.
EL A COTTAD DANIE EGD	1	¢100,000,00	2 (20)	0 00	NO NIA	0 00
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Unavailable		· · · · · · · · · · · · · · · · · · ·				
	41	\$1,43U,319 <b>.</b> 90	100%	<u>v \$0.0</u>	<i>7</i> 0	0 \$0.
Unavailable	Q	\$1 303 536 D3	100%	0 \$0.0	)() NIA	0 \$0.
Onavanaoic					_	0 \$0.
	7	Ψ1,5/3,330.03	100 /0	φυ.	70	υ φυ.
FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0 \$0.0	00 NA	0 \$0.
	Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	Unavailable	Unavailable 13 \$2,053,625.49  FLAGSTAR BANK, FSB 2 \$213,000.00 Unavailable 52 \$6,570,470.00  FLAGSTAR BANK, FSB 17 \$3,074,450.00 Unavailable 176 \$29,939,640.00  Unavailable 12 \$1,587,850.00  Unavailable 146 \$33,787,670.00  FLAGSTAR BANK, FSB 26 \$5,704,700.00 Unavailable 146 \$333,787,670.00  Unavailable 146 \$33,787,670.00  FLAGSTAR BANK, FSB 12 \$2,511,640.00 Unavailable 64 \$15,246,700.00  FLAGSTAR BANK, FSB 15 \$1,453,700.00 Unavailable 78 \$7,663,690.00  FLAGSTAR BANK, FSB 26 \$3,420,350.00 Unavailable 81 \$10,611,280.00  FLAGSTAR BANK, FSB 26 \$3,420,350.00 Unavailable 81 \$10,611,280.00 FLAGSTAR BANK, FSB 7 \$964,796.98 Unavailable 32 \$4,199,640.54  FLAGSTAR BANK, FSB 1 \$190,000.00 Unavailable 40 \$7,040,519.96  Unavailable 9 \$1,393,536.03  Unavailable 9 \$1,393,536.03	Unavailable 13 \$2,053,625.49 100%  FLAGSTAR BANK, FSB 2 \$213,000.00 3.14% Unavailable 52 \$6,570,470.00 96.86%  FLAGSTAR BANK, FSB 17 \$3,074,450.00 9.31% Unavailable 176 \$29,939,640.00 90.69%  Unavailable 12 \$1,587,850.00 100%  Unavailable 12 \$1,587,850.00 100%  FLAGSTAR BANK, FSB 26 \$5,704,700.00 14.45% Unavailable 146 \$33,787,670.00 85.55%  Unavailable 146 \$33,787,670.00 85.55%  I72 \$39,492,370.00 100%  FLAGSTAR BANK, FSB 12 \$2,511,640.00 14.14% Unavailable 64 \$15,246,700.00 85.86%  T6 \$17,758,340.00 100%  FLAGSTAR BANK, FSB 15 \$1,453,700.00 15.94% Unavailable 78 \$7,663,690.00 84.06%  PSAGSTAR BANK, FSB 15 \$1,453,700.00 15.94% Unavailable 78 \$7,663,690.00 84.06%  PSAGSTAR BANK, FSB 18 \$1,453,700.00 15.94% Unavailable 78 \$7,663,690.00 84.06%  PSAGSTAR BANK, FSB 19 \$1,453,700.00 15.94% Unavailable 32 \$4,194,000 75.62% Unavailable 81 \$10,611,280.00 75.62% Unavailable 81 \$10,611,280.00 75.62% Unavailable 81 \$190,000.00 2.63% Unavailable 32 \$4,199,640.54 81.32% Unavailable 32 \$4,199,640.54 81.32% Unavailable 32 \$4,199,640.54 81.32% Unavailable 9 \$1,393,536.03 100% Unavailable 9 \$1,393,536.03 100% Unavailable 9 \$1,393,536.03 100% Unavailable 9 \$1,393,536.03 100%	Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harmonian   Harm	Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago   Harriago

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	Unavailable	45	\$2,233,287.66				
Total		46	\$2,302,137.66	100% 0	90.00	<u>)</u>	0 \$0
			\$1.075.570.02	1000/	- 40.0		0.0
31404NRJ7	Unavailable	8	\$1,275,570.03				11
Total	-	8	\$1,275,570.03	100% 0	90.00	<del> </del>	0 \$0.
31404NRK4	FLAGSTAR BANK, FSB	2	\$186,000.00	9.06%	0 \$0.00	0 NA	.0 \$0.
1	Unavailable	19	\$1,866,080.00				11
Total		21	\$2,052,080.00				0 \$0.
21404NIDI 2	ELACCTAD DANK ECR	7	¢1 262 607 44	44.75% 0	0.00	0 NA	.0 \$0
31404NRL2	FLAGSTAR BANK, FSB Unavailable	8	\$1,263,697.44 \$1,560,365.04				1 1
Total	Ullavallaule	15	\$1,560,365.04 \$2,824,062.48				0 \$0.
1 otai	<del></del>	13	\$4,844,004.70	100 70 0	) φυ.υι	<del>' </del> '	U gu
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0 \$0.00	0 NA	.0 \$0.
P - 1.	Unavailable	30	\$2,943,126.35				<del>† †</del>
Total		32	\$3,133,259.23				0 \$0.
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0 \$0.00	0 NA	.0 \$0
	Unavailable	28	\$5,579,684.95	88.2%	0 \$0.00	0 NA	.0 \$0.
Total		32	\$6,326,155.43	100%	0 \$0.00		0 \$0.
31404NRP3	FLAGSTAR BANK, FSB	2	\$386,933.73				
	Unavailable	5	\$644,557.18				
Total		7	\$1,031,490.91	100%	0 \$0.00	<u>)</u>	0 \$0.
		$\Box$		<b></b>	<del> </del>		4
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00				1 1
	Unavailable	7	\$1,226,550.00				<del>1 1</del>
Total		8	\$1,429,150.00	100%	90.00	<u>)</u>	0 \$0.
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63% 0	0 \$0.00	0 NA	.0 \$0.
J110 11 (14.0.)	Unavailable	18	\$1,433,000.00	1			1 1
Total	CIMITALIA	21	\$1,659,100.00	100%			0 \$0.
			Ψ <b>±9</b> ννε		7 3 -	1 '	
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0 \$0.00	0 NA	.0 \$0
	Unavailable	34	\$5,869,712.04				<del>1 1</del>
Total		36	\$6,323,712.04	100%	0 \$0.00	<u>)</u>	0 \$0.
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33% 0	0 \$0.00	0 NA	.0 \$0.
D1404141C15	Unavailable	21	\$4,157,774.62	94.67%			
Total	Chavanaoic	22	\$4,391,949.20				0 \$0
10111		<del></del> -	Ψ 1902		7	7	<u> </u>
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19% 0	0 \$0.00	0 NA	.0 \$0
	Unavailable	89	\$16,428,176.19				1 1
Total		93	\$17,146,676.99	100% 0			0 \$0

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31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,673,020.00	84.06% 0	\$0.00	NA	0	\$0.
Total		120	\$17,456,020.00	100% 0	\$0.00		0	\$0.
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63% 0	\$0.00	NA	0	\$0.
514041 <b>111</b> W 0	Unavailable	176	\$36,067,682.53	99.37% 0	\$0.00	NA		\$0
Total	Onavanaore	178	\$36,294,843.94	100% 0	\$0.00		0	<b>\$0</b> .
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55% 0	\$0.00	NA		\$0.
	Unavailable	66	\$11,479,673.12	91.45% 0	\$0.00	NA		\$0
Total		73	\$12,552,873.12	100% 0	\$0.00		0	\$0.
31404NRZ1	Unavailable	75	\$16,365,206.03	100% 0	\$0.00	NA	0	\$0.
Total		75	\$16,365,206.03	100% 0	\$0.00		0	\$0.
31404NSB3	FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87% 0	\$0.00	NA	0	\$0.
этнонгурдэ	Unavailable	62	\$12,524,910.00	74.13% 0	\$0.00	NA		\$0.
Total	Chavanaore	88	\$16,895,949.59	100% 0	\$0.00		0	\$0.
31404NSF4	FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12% 0	\$0.00	NA		\$0.
	Unavailable	81	\$14,994,272.99	86.88% 0	\$0.00	NA		\$0.
Total		95	\$17,259,147.58	100% 0	\$0.00		0	\$0.
31404NX27	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$981,200.00	49.44% 0	\$0.00	NA	0	\$0.
Total		13	\$1,984,639.63	100% 0	\$0.00		0	\$0.
31404NX35	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74% 0	\$0.00	NA	0	\$0.
	Unavailable	95	\$14,526,468.40	40.26% 0	\$0.00	NA	0	\$0.
Total		225	\$36,083,240.42	100% 0	\$0.00		0	\$0.
31404NX43	AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100% 0	\$0.00	NA	0	\$0.
Total		29	\$4,852,625.98	100% 0	\$0.00		0	\$0.
31404NXF8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,386,429.09	100% 0	\$0.00		0	\$0.
31404NXG6		61	\$10,001,788.55	100% 0	\$0.00	NA	0	\$0.

	THIRD FEDERAL SAVINGS AND LOAN						
Total		61	\$10,001,788.55	100% 0	\$0.00	(	0 \$0
31404NXH4	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100% 0	\$0.00	NA	0 \$0.
Total		76	\$10,003,802.76	100% 0	\$0.00		0 \$0.
31404NXJ0	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100% 0	\$0.00	NA	0 \$0
Total		75	\$10,006,687.40	100% 0	\$0.00		0 \$0.
31404NXK7	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100% 0	\$0.00	NA	0 \$0
Total		67	\$10,002,813.81	100% 0	\$0.00		0 \$0.
31404NXL5	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100% 0	\$0.00	NA	0 \$0
Total		59	\$10,008,253.57	100% 0	\$0.00		0 \$0.
31404NXM3	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100% 0	\$0.00	NA	0 \$0.
Total		50	\$7,009,643.26	100% 0	\$0.00		0 \$0.
31404NXN1	THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100% 0	\$0.00	NA	
Total		61	\$5,000,985.13	100% 0	\$0.00		0 \$0.
31404NXP6	THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100% 0	\$0.00	NA	0 \$0.
Total		124	\$15,001,035.39	100% 0	\$0.00		0 \$0.
31404NXQ4	THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100% 0	\$0.00	NA	0 \$0.
Total		148	\$15,007,522.62	100% 0	\$0.00		0 \$0.
31404NXR2	AMSOUTH BANK	62	\$9,901,979.01	100% 0	\$0.00	NA	0 \$0.
Total		62	\$9,901,979.01	100% 0	\$0.00		0 \$0.
31404NXS0 <b>Total</b>	AMSOUTH BANK	74 <b>74</b>	\$10,444,243.04 <b>\$10,444,243.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
31404NXT8	AMSOUTH BANK	27	\$2,747,399.65 \$2,747,399.65	100% 0	\$0.00	NA	
Total		27	\$2,747,399.65	100% 0	\$0.00		0 \$0.
31404NXU5	AMSOUTH BANK	15	\$1,500,187.96	100% 0	\$0.00	NA	0 \$0

Total		15	\$1,500,187.96	100% 0	\$0.00		0 \$0
31404NXV3	MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,367,448.30	100% 0	\$0.00		0 \$0
31404NXX9	MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100% 0	\$0.00	NA	0 \$0
Total		503	\$90,607,012.62	100% 0	\$0.00		0 \$0
31404NXZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$5,621,319.15	59.9% 0	\$0.00	NA	0 \$0
Total		54	\$9,385,086.39	100% 0	\$0.00		0 \$0
21.40.4373702	AMGOLUTILDANIA	20	Ф2 0.41 225 CO	10000	Φ0.00	27.4	0 00
31404NY83	AMSOUTH BANK	29 <b>29</b>	\$3,841,325.69	100% 0	\$0.00 <b>\$0.00</b>	NA	
Total		29	\$3,841,325.69	100% 0	\$0.00		0 \$0
31404NY91	AMSOUTH BANK	10	\$1,189,700.00	100% 0	\$0.00	NA	0 \$0
Total	THIS OCT IT BY HAK	10	\$1,189,700.00	100% 0	\$0.00		0 \$0
2 0 0 0			\$1,105 <u>1</u> , 00000	20070	Ψ 010 0		40
31404NYA8	UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$3,327,650.00	82.84% 0	\$0.00	NA	0 \$0
Total		22	\$4,017,100.00	100% 0	\$0.00		0 \$0
31404NYB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$2,240,455.00	56.75% 0	\$0.00	NA	0 \$0
Total		29	\$3,947,629.00	100% 0	\$0.00		0 \$0
31404NYC4	UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$2,133,070.00	85.92% 0	\$0.00	NA	
Total		17	\$2,482,595.00	100% 0	\$0.00		0 \$0
31404NYD2	UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,695,400.00	78.3% 0	\$0.00	NA	
Total		15	\$2,165,400.00	100% 0	\$0.00		0 \$0

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31404NYL4	BANK OF AMERICA NA	22	\$4,472,285.00	31.01% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,947,645.00	68.99% 0		NA	_	\$0
Total		62	\$14,419,930.00	100% 0	1		0	\$0
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31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75% 0	·	NA		\$0.
	Unavailable	8	\$2,242,956.20	73.25% 0		NA	0	\$0
Total		12	\$3,062,056.20	100% 0	\$0.00		0	\$0.
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31404NZ41	Unavailable	8	\$2,023,599.00	100% 0		NA		\$0
Total	+	8	\$2,023,599.00	100% 0	\$0.00		0	\$0.
31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,828,277.79	90.79% 0	\$0.00	NA	0	\$0
Total		9	\$2,013,777.79	100% 0	\$0.00		0	\$0.
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,879,131.28	92.79% 0	\$0.00	NA	0	\$0.
Total		8	\$2,025,131.28	100% 0	\$0.00		0	\$0.
31404NZ74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,308,423.81	65% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$704,582.94	35% 0		NA		\$0.
Total		11	\$2,013,006.75	100% 0	\$0.00		0	\$0.
31404NZ90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,897,048.69	94.52% 0	1	NA	0	\$0.
Total		9	\$2,007,048.69	100% 0	\$0.00		0	<b>\$0</b> .
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31404NZA7	AMSOUTH BANK	36	\$4,115,957.32	100% 0		NA		\$0.
Total	<del></del>	36	\$4,115,957.32	100% 0	\$0.00		0	<b>\$0</b> .
31404NZB5	CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$173,661.00	6.39% 0	\$0.00	NA	0	\$0
Total		17	\$2,719,453.31	100% 0			0	\$0.
31404NZC3		11	\$1,450,364.09	94.03% 0	\$0.00	NA	0	\$0.

Unavailable	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
CHEVY CHASE BANK   15	NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total	NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
CHEVY CHASE BANK   FSB	NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
S1404NZE9	NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
Total         9         \$1,506,091.27         100% 0         \$0.00           31404NZF6         BANKUNITED, FEDERAL SAVINGS BANK         5         \$1,019,400.00         18.62% 0         \$0.00           Total         22         \$4,455,558.80         81.38% 0         \$0.00           Total         27         \$5,474,958.80         100% 0         \$0.00           31404NZG4         FEDERAL SAVINGS BANK         10         \$1,236,206.46         12.49% 0         \$0.00           Total         59         \$8,659,023.84         87.51% 0         \$0.00           Total         69         \$9,895,230.30         100% 0         \$0.00           Total         20         \$2,325,714.17         100% 0         \$0.00           Total         20         \$2,325,714.17         100% 0         \$0.00           31404NZK5         AND LOAN ASSOCIATION, F.A.         17         \$3,681,302.50         40.82% 0         \$0.00           MOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         23         \$5,336,915.54         59.18% 0         \$0.00	NA NA	0 1 1 0 0 0	\$0 \$0 \$0 <b>\$0</b>
BANKUNITED, FEDERAL SAVINGS BANK Unavailable 22 \$4,455,558.80 81.38% 0 \$0.00  Total BANKUNITED, FEDERAL SAVINGS BANK Unavailable 27 \$5,474,958.80 100% 0 \$0.00  Total BANKUNITED, FEDERAL SAVINGS BANK Unavailable 59 \$8,659,023.84 87.51% 0 \$0.00  Total 69 \$9,895,230.30 100% 0 \$0.00  Total Comparison of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of t	NA (	0	\$0 \$0 <b>\$0</b>
Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second	NA (	0	\$0 <b>\$0</b> \$0
Total         27         \$5,474,958.80         100% 0         \$0.00           31404NZG4         BANKUNITED, FEDERAL SAVINGS BANK         10         \$1,236,206.46         12.49% 0         \$0.00           Unavailable         59         \$8,659,023.84         87.51% 0         \$0.00           Total         69         \$9,895,230.30         100% 0         \$0.00           31404NZH2         Unavailable         20         \$2,325,714.17         100% 0         \$0.00           Total         20         \$2,325,714.17         100% 0         \$0.00           31404NZK5         AND LOAN ASSOCIATION, F.A.         17         \$3,681,302.50         40.82% 0         \$0.00           ASSOCIATION, F.A.         Unavailable         23         \$5,336,915.54         59.18% 0         \$0.00	NA	0	<b>\$0</b> \$0
BANKUNITED, FEDERAL SAVINGS BANK  Unavailable  59 \$8,659,023.84 87.51% 0 \$0.00  Fotal  69 \$9,895,230.30 100% 0 \$0.00  Total  Unavailable  20 \$2,325,714.17 100% 0 \$0.00  Total  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  23 \$5,336,915.54 59.18% 0 \$0.00		Ш	
Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second Second		Ш	
Total         69         \$9,895,230.30         100% 0         \$0.00           31404NZH2         Unavailable         20         \$2,325,714.17         100% 0         \$0.00           Total         20         \$2,325,714.17         100% 0         \$0.00           31404NZK5         AND LOAN ASSOCIATION, F.A.         17         \$3,681,302.50         40.82% 0         \$0.00           Unavailable         23         \$5,336,915.54         59.18% 0         \$0.00		0	\$0
31404NZH2   Unavailable   20   \$2,325,714.17   100% 0   \$0.00     Total   20   \$2,325,714.17   100% 0   \$0.00     31404NZK5   DOWNEY SAVINGS   AND LOAN   17   \$3,681,302.50   40.82% 0   \$0.00     ASSOCIATION, F.A.   Unavailable   23   \$5,336,915.54   59.18% 0   \$0.00	NA	_	ΨΟ
Total         20         \$2,325,714.17         100% 0         \$0.00           31404NZK5         DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.         17         \$3,681,302.50         40.82% 0         \$0.00           Unavailable         23         \$5,336,915.54         59.18% 0         \$0.00		0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  23 \$5,336,915.54 59.18% 0 \$0.00	NA	0	\$0
31404NZK5 AND LOAN 17 \$3,681,302.50 40.82% 0 \$0.00 ASSOCIATION, F.A. Unavailable 23 \$5,336,915.54 59.18% 0 \$0.00		0	\$0
	NA	0	\$0
	NA	0	1
Total 40 \$9,018,218.04 100% 0 \$0.00		0	\$0
DOWNEY SAVINGS AND LOAN 133 \$27,135,859.54 82.25% 0 \$0.00 ASSOCIATION, F.A.	NA	Ш	
Unavailable 26 \$5,856,966.69 17.75% 0 \$0.00	NA	$\boldsymbol{+}$	
Total   159   \$32,992,826.23   100%   0   \$0.00		0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  7 \$1,492,213.72 12.99% 0 \$0.00	NA	0	\$0
Unavailable 44 \$9,995,529.19 87.01% 0 \$0.00	NA	0	\$0
Total 51 \$11,487,742.91 100% 0 \$0.00	7 17 7	0	\$0

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31404NZN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0.
Total		108	\$20,759,256.14	100%		\$0.00	= -	0	<b>\$0</b> .
10001			Ψ=0,,	100,0		ΨΟ•Ο			7
31404NZP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0
Total		8	\$1,959,975.15	100%		\$0.00		0	\$0
31404NZQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0
Total		5	\$1,258,778.99	100%		\$0.00		0	\$0.
			,					П	
31404NZR0	Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,365,400.00	100%	0	\$0.00		0	\$0.
			. ,					П	
31404NZS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0
Total		15	\$3,543,000.00	100%	-	\$0.00		0	\$0.
			. ,					П	
31404NZT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0.
Total		22	\$5,090,190.32	100%	0	\$0.00		0	\$0.
								Ц	
31404NZU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0.
Total		38	\$8,954,575.08	100%	_	\$0.00		0	\$0.
			,					П	
31404NZY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%		\$0.00	NA	0	\$0.
	Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,871.23	100%	0	\$0.00		0	\$0.
								Ш	
31404PA84	M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0.

Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0
	21	\$2,112,092.35			\$0.00		0	\$0
GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0	\$0
	51	\$3,519,229.48	100%	0	\$0.00		0	<b>\$</b> 0
	+							
GE MORTGAGE SERVICES, LLC	30	\$1,762,388.18	100%	0	\$0.00	NA	0	\$0
	30	\$1,762,388.18	100%	0	\$0.00		0	\$0
	1 24	\$1.001. <b>21</b> 5.54	1000		<b>*</b> 0.00	27.4		
Unavailable				_		NA	0	\$0
	24	\$1,991,215.54	100%	D	\$0.00		U	\$0
Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0
	40	\$3,892,961.58			\$0.00		0	\$0
STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0
	10	\$1,675,269.00	100%	0	\$0.00		0	\$0
STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0
	93	\$8,392,496.53	100%	0	\$0.00		0	\$0
	$\downarrow \downarrow \downarrow$			<u> </u>				
STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0
	43	\$2,854,347.10	100%	0	\$0.00		0	\$0
				<u> </u>	$\longrightarrow$			
GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0	\$0
	3	\$445,785.52	100%	0	\$0.00		0	\$0
	$\downarrow \downarrow \downarrow$				$\longrightarrow$			
	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0
	28	\$7,374,006.15	100%	0	\$0.00		0	\$0
GE MORTGAGE	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0
OLK VICES, LLC	80	\$16,007,751.75	100%	0	\$0.00		0	\$0
				Ť				
GE MORTGAGE SERVICES, L.I.C	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0
DERVICES, EEC	142	\$33.878,801.55	100%	0	\$0.00		0	\$0
	+	Ψου,σ. ο,σ. =	100.1	†	Ψ σ σ σ σ			
GE MORTGAGE	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0
	GE MORTGAGE SERVICES, LLC  GE MORTGAGE SERVICES, LLC  Unavailable  Unavailable  STATE FARM BANK, FSB  STATE FARM BANK, FSB  STATE FARM BANK, FSB  GE MORTGAGE SERVICES, LLC  GE MORTGAGE SERVICES, LLC  GE MORTGAGE SERVICES, LLC	GE MORTGAGE SERVICES, LLC  GE MORTGAGE SERVICES, LLC  GE MORTGAGE SERVICES, LLC  30  Unavailable  40  STATE FARM BANK, FSB  10  STATE FARM BANK, FSB  93  STATE FARM BANK, FSB  93  GE MORTGAGE SERVICES, LLC  3  GE MORTGAGE SERVICES, LLC  3  GE MORTGAGE SERVICES, LLC  3  GE MORTGAGE SERVICES, LLC  40  42  43  44  45  46  47  48  48  49  49  40  40  40  40  40  40  40  40	GE MORTGAGE SERVICES, LLC 51 \$3,519,229.48  GE MORTGAGE SERVICES, LLC 51 \$3,519,229.48  GE MORTGAGE 30 \$1,762,388.18  Unavailable 24 \$1,991,215.54  Unavailable 40 \$3,892,961.58  STATE FARM BANK, FSB 10 \$1,675,269.00  STATE FARM BANK, FSB 93 \$8,392,496.53  STATE FARM BANK, FSB 43 \$2,854,347.10  GE MORTGAGE 3 \$445,785.52  GE MORTGAGE 3 \$445,785.52  GE MORTGAGE 3 \$445,785.52  GE MORTGAGE SERVICES, LLC 28 \$7,374,006.15  GE MORTGAGE SERVICES, LLC 80 \$16,007,751.75  GE MORTGAGE SERVICES, LLC 80 \$16,007,751.75  GE MORTGAGE SERVICES, LLC 142 \$33,878,801.55	21   \$2,112,092.35   100%     GE MORTGAGE   51   \$3,519,229.48   100%     GE MORTGAGE   51   \$3,519,229.48   100%     GE MORTGAGE   30   \$1,762,388.18   100%     GE MORTGAGE   30   \$1,762,388.18   100%     Unavailable   24   \$1,991,215.54   100%     Unavailable   40   \$3,892,961.58   100%     Unavailable   40   \$3,892,961.58   100%     STATE FARM BANK, FSB   10   \$1,675,269.00   100%     STATE FARM BANK, FSB   93   \$8,392,496.53   100%     STATE FARM BANK, FSB   93   \$8,392,496.53   100%     STATE FARM BANK, FSB   93   \$8,392,496.53   100%     STATE FARM BANK, FSB   93   \$8,392,496.53   100%     GE MORTGAGE   3   \$445,785.52   100%     GE MORTGAGE   58,7374,006.15   100%     GE MORTGAGE   28   \$7,374,006.15   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%     GE MORTGAGE   80   \$16,007,751.75   100%	21   \$2,112,092.35   100% 0     GE MORTGAGE   51   \$3,519,229.48   100% 0     GE MORTGAGE   30   \$1,762,388.18   100% 0     Unavailable   24   \$1,991,215.54   100% 0     Unavailable   40   \$3,892,961.58   100% 0     Unavailable   40   \$3,892,961.58   100% 0     STATE FARM BANK, FSB   10   \$1,675,269.00   100% 0     STATE FARM BANK, FSB   93   \$8,392,496.53   100% 0     STATE FARM BANK, FSB   43   \$2,854,347.10   100% 0     STATE FARM BANK, FSB   43   \$2,854,347.10   100% 0     GE MORTGAGE   3   \$445,785.52   100% 0     GE MORTGAGE   3   \$445,785.52   100% 0     GE MORTGAGE   28   \$7,374,006.15   100% 0     GE MORTGAGE   28   \$7,374,006.15   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0     GE MORTGAGE   58   \$16,007,751.75   100% 0	SERVICES, LLC   S1   \$3,519,229.48   100% 0   \$0.00	21   \$2,112,092.35   100% 0   \$0.00	21   \$2,112,092.35   100% 0   \$0.00   0

	SERVICES, LLC						
Total		82	\$14,231,208.48	100%	\$0.00	(	\$0
	GE MORTGAGE	+		+			
31404PBL4	SERVICES, LLC	209	\$41,152,975.10	100% 1	\$279,486.15		\$279,486
Total		209	\$41,152,975.10	100% 1	\$279,486.15	1	\$279,486
31404PBM2	GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	\$0.00	NA	\$0
Total	DER TICES, EEC	49	\$5,854,660.42	100%	\$0.00		\$0
31404PBP5	GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100% 0	\$0.00	NA	\$0
Total		78	\$12,549,541.34	100%	\$0.00	(	\$0
31404PBQ3	GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100% 0	\$0.00	NA	\$0
Total		18	\$1,685,634.00	100%	\$0.00	(	\$0
31404PBR1	GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100% 0	\$0.00	NA	\$0
Total		26	\$3,063,566.43	100%	\$0.00	(	\$0
31404PBS9	GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100% 0	\$0.00	NA	\$0
Total		29	\$2,591,478.98	100%	\$0.00	(	\$0
31404PBT7	GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100% 0	\$0.00	NA	\$0
Total		17	\$1,214,975.69	100%	\$0.00	(	\$0
31404PBV2	GE MORTGAGE SERVICES, LLC	128	\$16,825,763.41	100% 0	\$0.00	NA	\$0
Total		128	\$16,825,763.41	100%	\$0.00	(	\$0
31404PBX8	GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100% 0	\$0.00	NA	\$0
Total		133	\$22,824,839.82	100%	\$0.00	(	\$0
31404PBZ3	GE MORTGAGE SERVICES, LLC	74	\$9,469,018.90	100% 0	\$0.00	NA	\$0
Total		74	\$9,469,018.90	100%	\$0.00	(	\$0
31404PCA7	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39% (	\$0.00	NA (	\$0
	Unavailable	34	\$6,635,505.44	62.61%	\$0.00	NA (	\$0

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Total		55	\$10,598,184.87	100% 0	\$0.00		0
31404PCB5	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88% 0	\$0.00	NA	0
	Unavailable	19	\$2,569,331.82	41.12% 0	\$0.00	NA	0
Total		46	\$6,248,794.96	100% 0			0
31404PCC3	HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96% 0	\$0.00	NA	0
	Unavailable	3	\$1,338,200.00	66.04% 0		NA	
Total		8	\$2,026,400.00	100% 0	\$0.00		0
31404PCE9	CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100% 0	\$0.00	NA	0
Total		14	\$1,313,645.51	100% 0	\$0.00		0
31404PCF6	BANKNORTH, NA	76	\$8,281,144.84	100% 0		NA	
Total		76	\$8,281,144.84	100% 0	\$0.00		0
31404PD24	FREEDOM MORTGAGE CORP.	6	\$603,682.92	100% 0	\$0.00	NA	0
Total		6	\$603,682.92	100% 0	\$0.00		0
31404PD32	FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100% 0	\$0.00	NA	0
Total		10	\$1,017,892.00	100% 0	\$0.00		0
31404PD40	FREEDOM MORTGAGE CORP.	14	\$1,002,833.00	100% 0	\$0.00	NA	0
Total		14	\$1,002,833.00	100% 0	\$0.00		0
31404PD73	WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19% 0	\$0.00	NA	0
	Unavailable	7	\$1,070,864.34	30.81% 0		NA	
Total		21	\$3,475,736.27	100% 0	\$0.00		0
31404PD81	WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93% 0	·	NA	
	Unavailable	31	\$5,481,710.12	48.07% 0		NA	
Total		81	\$11,404,156.67	100% 0	\$0.00		0
31404PD99	WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59% 0	\$0.00	NA	0
	Unavailable	18	\$2,588,851.14	17.41% 0	\$0.00	NA	0
Total		102	\$14,866,292.07	100% 0	\$0.00		0

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31404PE23	WACHOVIA MORTGAGE	73	\$9,622,662.51	69.16% 0	\$0.00	NA	0	\$0
	CORPORATION							
	Unavailable	33	\$4,290,146.58	30.84%				\$0
Total		106	\$13,912,809.09	100%	\$0.00		0	\$0.
31404PE31	WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11% (	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,721,459.75	55.89%	\$0.00	NA	0	\$0.
Total		52	\$3,080,001.99	100%	\$0.00		0	<b>\$0</b> .
31404PE49	WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24% (				\$0
	Unavailable	9	\$882,998.93	55.76%	1	i e	0	\$0
Total		16	\$1,583,536.38	100%	\$0.00		0	<b>\$0</b> .
31404PE56	WACHOVIA MORTGAGE CORPORATION	4	\$494,136.82	32.33% (	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,034,376.71	67.67%	\$0.00	NA	0	\$0.
Total		12	\$1,528,513.53	100%	\$0.00		0	<b>\$0</b> .
31404PE64	WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45% 0				\$0.
	Unavailable	18	\$1,025,958.10	71.55%	1	i e		\$0.
Total		26	\$1,433,807.46	100% 0	\$0.00		0	\$0.
31404PE72	WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	\$0.00	NA	0	\$0.
	Unavailable	72	\$16,730,602.30	39.85%			0	\$0.
Total		183	\$41,988,585.96	100% 0	\$0.00		0	\$0.
31404PE80	WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98% (	·			\$0.
	Unavailable	15	\$3,697,748.59	44.02%	1	1		\$0.
Total		38	\$8,400,860.99	100%	\$0.00		0	\$0.
31404PE98	WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67% (				\$0.
	Unavailable	9	\$1,663,372.14	51.33%	\$0.00	NA	0	\$0.

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Total		16	\$3,240,472.14	100% 0	\$0.00	0	\$(
			. , . ,				
31404PEA5	WASHINGTON MUTUAL BANK, FA	321			\$0.00	NA 0	\$(
	Unavailable	154		34.98% 0	\$0.00	NA 0	\$(
Total		475	\$80,892,191.21	100% 0	\$0.00	0	\$(
31404PEB3	WASHINGTON MUTUAL BANK, FA	1,748	, ,	83.14% 0	\$0.00	NA 0	\$(
	Unavailable	363	\$60,002,778.22	16.86% 0	\$0.00	NA 0	\$0
Total		2,111	\$355,939,710.59	100% 0	\$0.00	0	\$0
31404PEM9	CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$858,524.63	65.62% 0	\$0.00	NA 0	\$0
Total		14	\$1,308,367.50		\$0.00	0	\$0
31404PEN7	CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,305,565.25	48.23% 0	\$0.00	NA 0	\$0
Total		30		100% 0	\$0.00	0	\$0
31404PEP2	CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$3,457,199.12	56.44% 0	\$0.00	NA 0	\$0
Total		62	\$6,124,944.71	100% 0	\$0.00	0	\$0
31404PEQ0	CHARTER ONE BANK, N.A.	33		49.83% 0	\$0.00	NA 0	\$0
	Unavailable	28	i i		\$0.00	NA 0	\$0
Total		61	\$5,900,185.11	100% 0	\$0.00	0	\$0
31404PES6	CHARTER ONE BANK, N.A.	5	,	11.1% 0	\$0.00	NA 0	\$0
	Unavailable	24			\$0.00	NA 0	\$0
Total		29	\$3,924,213.84	100% 0	\$0.00	0	\$0
31404PET4	CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13% 0	\$0.00	NA 0	\$0
	Unavailable	37	i i	66.87% 0	\$0.00	NA 0	\$0
Total		55	\$5,373,121.68	100% 0	\$0.00	0	\$0
31404PEU1	CHARTER ONE BANK, N.A.	15			\$0.00	NA 0	\$0
	Unavailable	55			\$0.00	NA 0	\$0
Total		70	\$5,692,179.61	100% 0	\$0.00	0	\$0

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31404PEV9	CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,315,389.57	66.92% 0	\$0.00	NA 0	\$0
Total		27	\$1,965,555.48	100% 0	\$0.00	0	\$0
31404PEW7	CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$2,337,801.06	85.69% 0	\$0.00	NA 0	\$0
Total		30	\$2,728,305.75	100% 0	\$0.00	0	\$0
31404PEX5	CHARTER ONE BANK, N.A.	6	\$534,888.41	27% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$1,446,145.11	73% 0	\$0.00	NA 0	\$0
Total		24	\$1,981,033.52	100% 0	\$0.00	0	\$0
31404PEY3	CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$2,239,607.66	77.6% 0	\$0.00	NA 0	\$0
Total		47	\$2,886,258.91	100% 0	\$0.00	0	<u>\$0</u>
31404PEZ0	WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$2,838,050.84	32.67% 0	\$0.00	NA 0	\$0
Total		89	\$8,685,764.07	100% 0	\$0.00	0	\$0
31404PFB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,628,327.85	60.36% 0	\$0.00	NA 0	\$0
Total		13	\$2,697,807.90	100% 0	\$0.00	0	\$0
31404PGK1	Unavailable	3	\$607,800.00	100% 0	\$0.00	NA 0	\$0
Total		3	\$607,800.00	100% 0	\$0.00	0	\$0
31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$4,516,095.57	74.4% 0	\$0.00	NA 0	\$0
Total		35	\$6,069,795.57	100% 0	\$0.00	0	\$0
31404PGM7	Unavailable	8	\$1,239,400.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,239,400.00	100% 0	\$0.00	0	\$0
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51% 0	\$0.00	NA 0	\$0

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	Unavailable	209	\$39,545,573.42	98.49%	_	\$0.00	NA		\$0
Total		213	\$40,152,337.26	100%	0	\$0.00		0	\$0
31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0
Total		17	\$1,953,772.35	100%	0	\$0.00		0	\$0
	CMAC MODECACE							-	
31404PGT2	GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0
Total		41	\$6,335,366.11	100%	0	\$0.00		0	\$0
31404PGU9	GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0
Total		188	\$28,722,179.79	100%	0	\$0.00		0	\$0
31404PGV7	GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$16,585,704.94	78.88%	_	\$0.00	NA	0	\$0
Total		173	\$21,027,650.45	100%	0	\$0.00		0	\$0
31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0
Total		25	\$3,821,189.75	100%	0	\$0.00		0	\$0
31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%		\$0.00	NA		\$0
	Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA		\$0
Total		27	\$2,604,745.66	100%	0	\$0.00		0	\$0
31404PGY1	AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,412,377.14	100%	0	\$0.00		0	\$0
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31404PHC8	Unavailable	17	\$1,972,115.77	100%		\$0.00	NA	-	\$0
Total		17	\$1,972,115.77	100%	U	\$0.00		0	\$0
31404PHD6	RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,960,966.52	97.53%	_	\$0.00	NA		\$0
Total		66	\$12,263,966.52	100%	0	\$0.00		0	\$0
31404PHE4	RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0
Total		65	\$4,069,654.91	100%	0	\$0.00		0	\$0

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31404PHF1	Unavailable	14	\$1,303,729.81	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,303,729.81	100% 0	\$0.00		0 \$0.
31404PHH7	Unavailable	15	\$2,986,382.03	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,986,382.03	100% 0			0 \$0
31404РНЈ3	Unavailable	14	\$1,741,121.85	100% 0	\$0.00	NA	0 \$0.
Total		14	\$1,741,121.85	100% 0	\$0.00		0 \$0.
31404PHK0	Unavailable	16	\$1,681,066.17	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,681,066.17	100% 0	\$0.00		0 \$0.
31404PHL8	Unavailable	107	\$21,465,715.46	100% 0	\$0.00	NA	0 \$0.
Total		107	\$21,465,715.46	100% 0	\$0.00		0 \$0.
31404PHM6	RBMG INC.	1	\$119,325.44	0.87% 0	\$0.00	NA	0 \$0.
	Unavailable	67	\$13,632,316.08	99.13% 0	i i	NA	
Total		68	\$13,751,641.52	100% 0	\$0.00		90.
31404PHN4	Unavailable	34	\$5,935,792.17	100% 0	\$0.00	NA	0 \$0.
Total		34	\$5,935,792.17	100% 0	\$0.00		0 \$0,
31404PHP9	Unavailable	16	\$1,767,103.46	100% 0	\$0.00	NA	0 \$0.
Total		16	\$1,767,103.46	100% 0	\$0.00		0 \$0.
31404PHQ7	Unavailable	145	\$23,218,201.50	100% 0	\$0.00	NA	0 \$0.
Total		145	\$23,218,201.50	100% 0	\$0.00		0 \$0.
31404PHR5	Unavailable	26	\$3,513,421.31	100% 0	\$0.00	NA	0 \$0.
Total		26	\$3,513,421.31	100% 0	\$0.00		0 \$0.
31404PHS3	Unavailable	14	\$1,426,644.32	100% 0	\$0.00	NA	0 \$0.
Total		14	\$1,426,644.32	100% 0	\$0.00		0 \$0.
31404PHT1	Unavailable	47	\$5,289,984.31	100% 0	\$0.00	NA	0 \$0.
Total		47	\$5,289,984.31	100% 0	\$0.00		0 \$0.
31404PHU8	Unavailable	7	\$1,267,190.00	100% 0	\$0.00	NA	0 \$0.
Total		7	\$1,267,190.00	100% 0			0 \$0.
31404PHV6	Unavailable	35	\$2,027,698.87	100% 0	\$0.00	NA	0 \$0.
Total		35	\$2,027,698.87	100% 0			0 \$0.
31404PHW4	Unavailable	19	\$2,542,850.47	100% 0	\$0.00	NA	0 \$0.
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Total		19	\$2,542,850.47	100%	0	\$0.00		0	\$0
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31404PHX2	Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,541,793.08	100%	0	\$0.00		0	\$0
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31404PL25	AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0
Total	CREDIT BAIVE	80	\$11,361,112.71	100%	0	\$0.00		0	\$0
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31404PL33	AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0
Total	CREDII BANK	25	\$3,381,137.34	100%	0	\$0.00		0	<b>\$0</b>
Total		25	ψ5,501,157.54	100 /6	U	ψ0.00		Ť	Ψ
31404PL41	AGFIRST FARM	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0
	CREDIT BANK				_			Н	
Total		12	\$1,187,165.05	100%	U	\$0.00		0	\$0
31404PL58	WASHINGTON	27	\$4,353,194.75	100%	Λ	\$0.00	NA	0	\$0
	MUTUAL BANK, FA					·	IVA	H	
Total		27	\$4,353,194.75	100%	0	\$0.00		0	\$0
21.10.174.66	WASHINGTON	124	#22 025 500 50	1000	_	<b>#0.00</b>	27.4		Φ.Ο.
31404PL66	MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0
Total		134	\$22,037,789.59	100%	0	\$0.00		0	\$0
	COLONIAL SAVINGS							H	
31404PLX7	FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,033,164.62	25.36%		\$0.00	NA	0	\$0
Total		43	\$4,073,361.54	100%	0	\$0.00		0	\$0
	COLONIAL SAVINGS				-			H	
31404PLY5	FA	10	\$677,798.39	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	0	\$0
Total		14	\$1,507,031.06	100%	0	\$0.00		0	\$0
	AGFIRST FARM				+			H	
31404PLZ2	CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,951,439.78	100%	0	\$0.00		0	\$0
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31404PMF5	WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	0	\$0
Total		29	\$3,305,441.48	100%	7	\$0.00		0	\$0
								$\coprod$	
31404PMG3	WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	0	\$0
Total		53	\$6,626,807.81	100%	0	\$0.00		0	\$0
								Ц	
31404PMH1	WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	0	\$0
Total		47	\$6,715,712.84	100%	0	\$0.00		0	\$0.
31404PMJ7	WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	0	\$0.
Total		30	\$2,769,849.10	100%	0	\$0.00		0	\$0.
								Ш	
31404PMK4	WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	0	\$0
Total		135	\$2,694,965.64	100%	0	\$0.00		0	\$0.
								Ш	
31404PMP3	WASHINGTON MUTUAL BANK, FA	21	\$1,518,725.06	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,518,725.06	100%	0	\$0.00		0	\$0.
								Ш	
31404PMR9	Unavailable	19	\$1,819,043.98	100%		\$0.00	NA	0	\$0
Total		19	\$1,819,043.98	100%	0	\$0.00		0	\$0.
24.40.472.577		20	40.707.006.40	400~	_	40.00	27.		40
31404PMT5	Unavailable	39	\$8,585,826.49	100%	_	\$0.00	NA	t t	\$0.
Total		39	\$8,585,826.49	100%	U	\$0.00		0	\$0.
31404PNV9	GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	0	\$0.
Total		89	\$15,026,992.58	100%	_	\$0.00		0	\$0.
31404PPC9	NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,143,175.29	100%	0	\$0.00		0	\$0.
31404PPD7	NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,796,453.86	100%	0	\$0.00		0	\$0.
								$\prod$	
31404PQU8	GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,068,207.78	100%	0	\$0.00		0	\$0.
								Ц	
31404PQV6	GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	0	\$0.

Total		1.0	\$027 7 <i>66</i> 06	100%	T	<b>ይ</b> ስ ስስ		0	<u></u>
Total		16	\$937,766.86	100%	V_	\$0.00		V.	\$0
31404PY47	THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,791.56	11.87%	_	\$0.00	NA	0	\$0
Total		20	\$798,314.45	100%	0	\$0.00		0	\$0
31404PY62	THE LEADER MORTGAGE COMPANY	1	\$86,500.00		_	\$0.00	NA		\$0
	Unavailable	1	\$66,206.84	43.36%	_	\$0.00	NA	$\vdash$	\$0
Total		2	\$152,706.84	100%	U	\$0.00		0	\$0
31404PYY1	BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,363,712.80	100%	0	\$0.00		0	\$0
31404Q5A3	MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%		\$0.00	NA		\$0
Total		496	\$88,051,970.02	100%	0	\$0.00		0	\$0
31404Q5C9	MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00			\$0.00	NA	0	\$0
Total		16	\$2,027,493.00	100%	0	\$0.00		0	\$0
31404Q5D7	FREEDOM MORTGAGE CORP.	9	\$1,001,212.00			\$0.00	NA	Ш	\$0
Total		9	\$1,001,212.00	100%	0	\$0.00		0	\$0
31404Q5G0	FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	_	\$0.00	NA		\$0
Total		12	\$1,032,578.00	100%	0	\$0.00		0	\$0
31404Q5H8	WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	_	\$0.00	NA	Ш	\$0
	Unavailable	31	\$7,259,635.41	55.4%	_	\$0.00	NA		\$0
Total		54	\$13,103,760.34	100%	0	\$0.00		0	\$0
31404Q5J4	WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	_	\$0.00	NA		\$0
	Unavailable	12	\$2,530,378.53	43.11%	_	\$0.00	NA		\$0
Total		33	\$5,869,290.07	100%	0	\$0.00		0	\$0
31404Q5K1	WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%		\$0.00	NA	Ш	\$0
	Unavailable	85	\$15,573,106.11	48.42%	_	\$0.00	NA		\$0
Total		175	\$32,160,348.32	100%	0	\$0.00	ĺ	0	\$0

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31404Q5L9	MUTUAL BANK, FA	135	\$24,610,536.70		\$0.00	NA 0	\$0.
	Unavailable	270	\$52,853,268.48	68.23% 0	\$0.00	NA 0	\$0
Total		405	\$77,463,805.18	100% 0	\$0.00	0	\$0.
31404Q5M7	WASHINGTON MUTUAL BANK, FA	1,563	\$308,369,765.47	61.93% 0	\$0.00	NA 0	\$0.
	Unavailable	998	\$189,545,275.32	38.07% 0	\$0.00	NA 0	\$0
Total		2,561	\$497,915,040.79	100% 0	\$0.00	0	\$0.
31404Q5N5	WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$875,962.19	74.49% 0	\$0.00	NA 0	\$0
Total		5	\$1,175,962.19	100% 0	\$0.00	0	<b>\$0</b> .
31404Q5Q8	WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$7,070,435.25	85.91% 0	\$0.00	NA 0	\$0.
Total		42	\$8,229,693.31	100% 0	\$0.00	0	\$0.
31404Q5R6	WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$11,628,469.76	40.37% 0	\$0.00	NA 0	\$0.
Total		164	\$28,808,222.34	100% 0	\$0.00	0	<b>\$0</b> .
31404Q5S4	WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,992,459.66	76.71% 0	\$0.00	NA 0	\$0.
Total		24	\$3,901,222.35	100% 0	\$0.00	0	\$0.
31404Q5T2	WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$4,198,501.44	76.61% 0	\$0.00	NA 0	\$0.
Total		30	\$5,480,229.35	100% 0	\$0.00	0	\$0.
31404Q6D6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$706,965.16		\$0.00	NA 0	\$0.
Total		5	\$944,288.53	100% 0	\$0.00	0	\$0.
31404Q6F1	Unavailable	18	\$2,036,133.75	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,036,133.75	100% 0	\$0.00	0	<b>\$0</b> .
31404Q6G9	Unavailable	49	\$5,351,111.13	100% 0	\$0.00	NA 0	\$0.

Total		49	\$5,351,111.13	100%	0	\$0.00		0	\$0
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31404Q6H7	INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA		\$0
	Unavailable	80	\$6,551,883.35	97.39%		\$0.00	NA		\$0
Total		81	\$6,727,566.22	100%	0	\$0.00		0	\$0
31404Q6J3	INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$5,836,734.82	96.6%		\$0.00	NA	0	\$0
Total		66	\$6,042,146.98	100%	0	\$0.00		0	\$0
31404Q6K0	INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	_	\$0
	Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0
Total		23	\$2,148,826.31	100%	0	\$0.00		0	\$0
31404Q6M6	Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$683,580.03	100%	0	\$0.00		0	\$0
31404Q6N4	Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,081,458.22	100%	0	\$0.00		0	\$0
31404Q6Q7	Unavailable	9	\$619,504.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$619,504.68	100%		\$0.00		0	\$0
31404Q6R5	Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0
Total	CHA MANAGE	8	\$723,278.30	100%		\$0.00		0	\$0
31404Q6T1	Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	7	\$916,810.71	100%		\$0.00	1171	0	<b>\$0</b>
31404O6U8	Unavailable	9	\$637,728.62	100%	<u> </u>	\$0.00	NA	0	\$0
Total	Chavanable	9	\$637,728.62	100%	_	\$0.00		0	\$0
31404Q6V6	Unavailable	13	\$912,376.87	100%	<u> </u>	\$0.00	NA	0	\$0
Total	Onavanabic	13	\$912,376.87 \$912,376.87	100%	_	\$0.00		0	\$0 \$0
Total		10	ψ, 12,5 / 0.0 /	100 /6		ΨΟ•ΟΟ			Ψ
31404RCE5	MID AMERICA FEDERAL SAVINGS BANK	780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0
Total		780	\$104,582,370.56	100%	0	\$0.00		0	\$0
31404RD38	WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,403,567.33	91.26%	_	\$0.00	NA		\$0
Total		25	\$2,633,867.33	100%	0	\$0.00		0	\$0
31404RD46		25	\$2,232,713.38	92.34%	0	\$0.00	NA	0	\$0

	WELLS FARGO HOME MORTGAGE, INC.								
	Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	0	\$0
Total		28	\$2,417,820.05	100%		\$0.00		0	\$0
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31404RD53	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$303,250.00	15.36%	_	\$0.00	NA	0	\$0
Total		23	\$1,974,770.00	100%	0	\$0.00		0	\$0
31404RD61	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	0	\$0
Total		25	\$2,371,428.00	100%	0	\$0.00		0	\$0
31404RD79	WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	0	\$0
Total		37	\$3,527,068.07	100%	0	\$0.00		0	\$0
	WELLS FARGO HOME				+			H	
31404RD87	MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,011.12	2.35%	_	\$0.00	NA	0	\$0
Total		29	\$3,282,575.62	100%	0	\$0.00		0	\$0
31404RD95	WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	0	\$0
Total		23	\$2,328,890.13	100%	0	\$0.00		0	\$0
31404RDD6	CHEVY CHASE BANK FSB	28	\$5,403,274.12	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,403,274.12	100%	0	\$0.00		0	\$0
31404RDE4	CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,745,122.81	100%	0	\$0.00		0	\$0
31404RDF1	CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0
Total		199	\$40,193,374.95	100%	0	\$0.00		0	\$0
31404RDH7	CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,379,637.34	100%	0	\$0.00		0	\$0

31404RDJ3	CHEVY CHASE BANK FSB	213	\$47,204,782.26	100% 0	\$0.00	NA	0	\$0
Total		213	\$47,204,782.26	100% 0	\$0.00		0	\$0
31404RDR5	Unavailable	3	\$195,494.63	100% 0	·	NA	11	\$0
Total		3	\$195,494.63	100% 0	\$0.00		0	\$0
31404RDS3	Unavailable	1	\$71,464.01	100% 0	\$0.00	NA	0	\$0
Total		1	\$71,464.01	100% 0			0	\$0
31404RDT1	THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$159,601.84	76.21% 0	\$0.00	NA	0	\$0
Total		5	\$209,423.23	100% 0	\$0.00		0	\$0
31404RHH3	Unavailable	1	\$83,030.31	100% 0	\$0.00	NA	0	\$0
Total	Unavanable	1	\$83,030.31 \$83,030.31	100% 0		NA	0	\$0 \$0
lotai		1	\$65,050.51	100 % 0	φυ.υυ		U	φυ
31404RHJ9	Unavailable	6	\$417,477.89	100% 0	\$0.00	NA	0	\$0
Total		6	\$417,477.89	100% 0	\$0.00		0	\$0
31404RHT7	EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100% 0	\$0.00	NA	0	\$0
Total		16	\$2,579,443.98	100% 0	\$0.00		0	\$0
31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100% 0	\$0.00	NA	0	\$0
Total		155	\$29,628,289.07	100% 0	\$0.00		0	\$0
31404RHV2	EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,145,896.38	100% 0	\$0.00		0	\$0
31404RHW0	EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,510,677.08	100% 0	\$0.00		0	\$0
31404RHX8	EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100% 0	\$0.00	NA	0	\$0
Total		28	\$5,577,926.41	100% 0	\$0.00		0	\$0
31404RHY6	FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100% 0	\$0.00	NA	0	\$0
Total		19	\$3,015,628.83	100% 0	\$0.00		0	\$0
31404RJH1	Unavailable	14	\$1,982,688.59	100% 0	\$0.00	NA	0	\$0

Total		14	\$1,982,688.59	100%	0	\$0.00		0	\$0
31404RJJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0.
Total		33	\$2,574,012.06	100%	0	\$0.00		0	\$0.
31404RJK4	WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	
Total		84	\$14,756,441.46	100%	0	\$0.00		0	\$0.
31404RJL2	WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA		
	Unavailable	60	\$8,976,088.55	96.38%	-	·	NA	0	
Total		62	\$9,313,588.55	100%	0	\$0.00		0	\$0.
31404RJP3	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.
Total		50	\$8,486,969.33	100%	0	\$0.00		0	\$0.
31404RKB2	Unavailable	4	\$939,586.42	100%	0	\$0.00	NA	0	\$0.
Total		4	\$939,586.42	100%	0	\$0.00		0	\$0.
31404RKD8	Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,645,082.97	100%	0	\$0.00		0	\$0.
31404RKF3	WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	1	\$189,823.87	NA	1	\$189,823
	Unavailable	281	\$42,283,089.87	56.38%	_		NA	-	
Total		492	\$74,998,726.86	100%	1	\$189,823.87		1	\$189,823.
31404RKG1	WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	2	\$323,896.94	NA	0	\$0.
	Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0.
Total		266	\$35,015,778.27	100%	2	\$323,896.94		0	\$0.
31404RPH4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA		\$0.
Total		107	\$17,582,875.62	100%	0	\$0.00		0	\$0.

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31404RPJ0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100% 0	\$0.00	NA 0	\$0
Total		71	\$12,051,934.56	100% 0	\$0.00	0	\$0
31404RPK7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100% 0	\$0.00	NA 0	\$0
Total		25	\$4,529,342.41	100% 0	\$0.00	0	\$0
31404RT23	EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100% 0	\$0.00	NA 0	\$0
Total		72	\$9,534,594.35	100% 0	\$0.00	0	\$0
31404RT31	EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100% 0	\$0.00	NA 0	\$0
Total		49	\$7,968,584.37	100% 0	\$0.00	0	\$0
31404RT56	EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100% 0	\$0.00	NA 0	\$0
Total	+	28	\$4,305,007.71	100% 0	\$0.00	0	\$0
31404RT64	EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100% 0	\$0.00	NA 0	\$0
Total		44	\$5,681,951.35	100% 0	\$0.00	0	\$0
31404RT72	EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100% 0	\$0.00	NA 0	\$0
Total		34	\$5,186,046.92	100% 0	\$0.00	0	\$0
31404RT80	EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100% 0	\$0.00	NA 0	\$0
Total		49	\$6,660,308.37	100% 0	\$0.00	0	\$0
31404RT98	EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100% 0	\$0.00	NA 0	\$0
Total		32	\$3,205,877.07	100% 0	\$0.00	0	\$0
31404RTE7	UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100% 0	\$0.00	NA 0	\$0
Total		36	\$8,530,595.55	100% 0	\$0.00	0	\$0

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	UBS WARBURG REAL	+					_
31404RTF4	ESTATE SECURITIES, INC.	40	\$8,547,345.08	100% 0	\$0.00	NA	0 \$0
Total		40	\$8,547,345.08	100% 0	\$0.00		0 \$0
31404RTG2	UBS WARBURG REAL ESTATE SECURITIES, INC.	122	\$24,775,457.03	100% 0	\$0.00	NA	0 \$0
Total		122	\$24,775,457.03	100% 0	\$0.00		0 \$0
31404RTH0	UBS WARBURG REAL ESTATE SECURITIES, INC.	49	\$9,197,985.66	100% 0	\$0.00	NA	0 \$0
Total		49	\$9,197,985.66	100% 0	\$0.00		0 \$0.
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31404RTJ6	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$6,759,771.71	100% 0	\$0.00	NA	0 \$0
Total		40	\$6,759,771.71	100% 0	\$0.00		0 \$0.
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31404RTK3	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,046,463.43	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,046,463.43	100% 0	\$0.00		0 \$0.
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31404RTL1	UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$2,224,616.61	100% 0	\$0.00	NA	0 \$0.
Total		11	\$2,224,616.61	100% 0	\$0.00		0 \$0.
31404RTM9	UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,790,852.03	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,790,852.03	100% 0	\$0.00		0 \$0.
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31404RTN7	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,176,338.53	100% 0	\$0.00	NA	0 \$0.
Total		8	\$1,176,338.53	100% 0	\$0.00		0 \$0.
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31404RTP2	UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,294,244.98	100% 0	\$0.00	NA	0 \$0.
Total		11	\$1,294,244.98	100% 0	\$0.00		0 \$0.
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31404RTS6		54	\$7,686,896.42	100% 0	\$0.00	NA	0 \$0.

	EMC MORTGAGE CORPORATION								
Total		54	\$7,686,896.42	100%	0	\$0.00		0	\$0
31404RTT4	EMC MORTGAGE CORPORATION	67	\$7,729,359.42	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,729,359.42	100%	0	\$0.00		0	\$0
31404RTU1	EMC MORTGAGE CORPORATION	154	\$27,383,059.27	100%	0	\$0.00	NA	0	\$0
Total		154	\$27,383,059.27	100%	0	\$0.00		0	\$0
31404RTV9	EMC MORTGAGE CORPORATION	169	\$27,679,152.27	100%	0	\$0.00	NA	0	\$0
Total		169	\$27,679,152.27	100%	0	\$0.00		0	\$0
31404RTW7	EMC MORTGAGE CORPORATION	421	\$63,394,717.59	100%	0	\$0.00	NA	0	\$0
Total		421	\$63,394,717.59	100%	0	\$0.00		0	\$0
31404RTY3	EMC MORTGAGE CORPORATION	21	\$1,100,518.17	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,100,518.17	100%	0	\$0.00		0	\$0
31404RTZ0	EMC MORTGAGE CORPORATION	38	\$2,386,029.57	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,386,029.57	100%	0	\$0.00		0	\$0
31404RUK1	LEHMAN BROTHERS HOLDINGS, INC.	409	\$81,905,510.71			\$129,575.68		0	\$0
Total		409	\$81,905,510.71	100%	1	\$129,575.68		0	\$0
31404RUL9	LEHMAN BROTHERS HOLDINGS, INC.	171	\$33,602,703.82	100%	1	\$84,434.15	NA	0	\$0
Total		171	\$33,602,703.82	100%	1	\$84,434.15		0	\$0
31404RUM7	LEHMAN BROTHERS HOLDINGS, INC.	726	\$150,618,916.60	100%	0	\$0.00		Ш	
Total		726	\$150,618,916.60	100%	0	\$0.00		0	\$0
31404RUN5	LEHMAN BROTHERS HOLDINGS, INC.	427	\$83,832,601.14	100%	0	\$0.00	NA	0	\$0
Total		427	\$83,832,601.14	100%	0	\$0.00		0	\$0
31404RUP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,310,429.77	21.45%	0	\$0.00	NA	0	\$0

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<u> </u>	Unavailable	115	\$19,446,125.68				
Total		145	\$24,756,555.45	100%	90.00	<b></b>	0 \$0.
31404RUQ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,363,211.64	5.66% (	0 \$0.00	NA	0 \$0
	Unavailable	136	\$22,743,060.60	94.34%	0 \$0.00	NA	0 \$0
Total		149	\$24,106,272.24		1		0 \$0.
31404RUR6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	71	\$10,979,804.57		·		
	Unavailable	297	\$48,972,807.87		1 \$237,761.95		
Total		368	\$59,952,612.44	100%	1 \$237,761.95	<u> </u> '	0 \$0.
31404RUS4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,718,372.38	18.88% (	0 \$0.00	NA	
	Unavailable	175	\$28,868,922.22		1		
Total		211	\$35,587,294.60	100%	0 \$0.00	<u> </u>	0 \$0.
31404RUT2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,239,302.28	9.06% (	0 \$0.00	NA	0 \$0.
	Unavailable	77	\$12,444,000.20	90.94%	0 \$0.00	NA	
Total		89	\$13,683,302.48	100%	0 \$0.00	<u> </u> '	0 \$0.
31404RUU9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$8,365,886.71	100%	0 \$0.00	NA	0 \$0.
Total		38	\$8,365,886.71	100%	0 \$0.00		0 \$0.
31404RUV7	LEHMAN BROTHERS HOLDINGS, INC.	107	\$23,812,474.15		·		
Total		107	\$23,812,474.15	100%	0 \$0.00	<u> </u> '	0 \$0.
31404RVE4	CAPSTEAD MORTGAGE CORPORATION	19	\$4,089,933.72				
Total		19	\$4,089,933.72	100%	0 \$0.00	<u> </u> !	0 \$0.
31404RVF1	CAPSTEAD MORTGAGE CORPORATION	101	\$19,456,447.51	100% (	·		
Total		101	\$19,456,447.51	100%	0 \$0.00	<b> </b>	0 \$0.
31404RVG9	CAPSTEAD MORTGAGE	52	\$10,194,123.33	100%	0 \$0.00	NA	0 \$0.

	CORPORATION			!	l '	]	[		
Total		52	\$10,194,123.33	100%	0	\$0.00		0	\$0
31404SC29	DLJ MORTGAGE CAPITAL INC.	66	\$10,675,219.28	100%	1	\$130,192.33	NA	1 \$	6130,192
Total		66	\$10,675,219.28	100%	1	\$130,192.33		1 \$	6130,192
31404SC37	DLJ MORTGAGE CAPITAL INC.	13	\$3,214,981.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,214,981.54	100%	0	\$0.00		0	\$0.
31404SC86	EMC MORTGAGE CORPORATION	87	\$12,695,989.55	100%	0	\$0.00	NA	0	\$0
Total		87	\$12,695,989.55	100%	0	\$0.00		0	\$0.
31404SCT0	DLJ MORTGAGE CAPITAL INC.	20	\$3,507,268.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,507,268.87	100%	0	\$0.00		0	\$0.
31404SCU7	DLJ MORTGAGE CAPITAL INC.	21	\$3,877,386.72	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,877,386.72	100%	0	\$0.00		0	\$0.
31404SCV5	DLJ MORTGAGE CAPITAL INC.	28	\$4,197,432.11	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,197,432.11	100%	0	\$0.00		0	\$0.
31404SCW3	DLJ MORTGAGE CAPITAL INC.	38	\$6,466,205.37	100%		·		0	\$0.
Total		38	\$6,466,205.37	100%	0	\$0.00		0	\$0.
31404SCX1	DLJ MORTGAGE CAPITAL INC.	105	\$19,566,956.16	100%	0	\$0.00	NA	0	\$0
Total		105	\$19,566,956.16	100%	0	\$0.00		0	\$0
31404SCY9	DLJ MORTGAGE CAPITAL INC.	46	\$8,093,816.19	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,093,816.19	100%	0	\$0.00		0	\$0
31404SCZ6	DLJ MORTGAGE CAPITAL INC.	124	\$21,591,360.79	100%	1	\$179,842.14	NA	1 \$	6179,842
Total		124	\$21,591,360.79	100%	1	\$179,842.14		1 \$	5179,842
31404SDF9	EMC MORTGAGE CORPORATION	49	\$11,551,901.70	100%	0	\$0.00	NA	0	\$0
Total		49	\$11,551,901.70	100%	0	\$0.00		0	\$0
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31404SDG7	EMC MORTGAGE CORPORATION	99	\$22,118,490.24	100%	\$0.00	NA	0 \$0
Total	COIN CINTIES	99	\$22,118,490.24	100%	\$0.00		0 \$0.
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31404SDH5	EMC MORTGAGE CORPORATION	154	\$32,982,017.43	100%	\$0.00	NA	0 \$0.
Total		154	\$32,982,017.43	100%	\$0.00	i	0 \$0.
21 10 10 11	EMC MORTGAGE	100	\$21,252,772,49	10007 (	Φ0.00	NIA	2 00
31404SDJ1	CORPORATION	108	\$21,353,772.48	100% (			
Total		108	\$21,353,772.48	100%	\$0.00		90.
31404SDK8	EMC MORTGAGE CORPORATION	35	\$6,433,898.18	100% (	\$0.00	NA	0 \$0
Total		35	\$6,433,898.18	100%	\$0.00		0 \$0.
31404SDL6	EMC MORTGAGE CORPORATION	91	\$6,712,339.18	100% (	\$0.00	NA	0 \$0
Total	COM ORTHOL.	91	\$6,712,339.18	100%	\$0.00		0 \$0.
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31404SDM4	EMC MORTGAGE CORPORATION	178	\$12,267,118.91	100%	\$0.00	NA	0 \$0.
Total		178	\$12,267,118.91	100%	\$0.00		0 \$0.
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31404SDN2	EMC MORTGAGE CORPORATION	246	\$15,101,453.68	100%	\$0.00	NA	0 \$0.
Total		246	\$15,101,453.68	100%	\$0.00		0 \$0.
31404SEB7	WASHINGTON MUTUAL SECURITIES CORP.	24	\$5,947,617.41	100% (	\$0.00	NA	0 \$0.
Total		24	\$5,947,617.41	100%	\$0.00		0 \$0.
31404SEC5	WASHINGTON MUTUAL SECURITIES CORP.	23	\$5,424,193.44	100% (	·		
Total		23	\$5,424,193.44	100%	\$0.00		0 \$0.
31404SED3	WASHINGTON MUTUAL SECURITIES CORP.	12	\$3,055,417.43	100% (			
Total		12	\$3,055,417.43	100%	\$0.00		0 \$0.
31404SEF8	WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,840,722.93	100% (	·		
Total		17	\$1,840,722.93	100%	\$0.00		0 \$0

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31404SEH4	WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,208,264.32	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,208,264.32	100% 0	\$0.00	0	\$(
31404SMJ1	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$4,098,178.01	100% 0	\$0.00	NA 0	\$(
Total		15	\$4,098,178.01	100% 0	\$0.00	0	\$(
31371LN96	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,823,204.17	1.33% 0	\$0.00	NA 0	\$(
	AMSOUTH BANK	14	\$1,410,768.81	1.03% 0	\$0.00	NA 0	\$(
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.11% 0	\$0.00	NA 0	\$(
	BANK ONE,N.A.	11	\$775,356.78	0.56% 0	\$0.00	NA 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$840,037.68	0.61% 0	\$0.00	NA 0	\$0
	CHARTER BANK	4	\$432,709.22	0.31% 0	\$0.00	NA 0	\$0
	CITIZENS MORTGAGE CORPORATION	42	\$5,052,192.40	3.68% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	7	\$506,887.96	0.37% 0	\$0.00	NA 0	\$(
	COMMERCIAL FEDERAL BANK	4	\$335,165.85	0.24% 0	\$0.00	NA 0	\$(
	COUNTRYWIDE HOME LOANS, INC.	69	\$11,409,376.99	8.3% 0	\$0.00	NA 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,104,163.94	1.53% 0	\$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,450,653.00	6.88% 0	\$0.00	NA 0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,423,150.00	1.04% 0	\$0.00	NA 0	\$(
	GUARANTY BANK F.S.B.	27	\$2,211,156.09	1.61% 0	\$0.00	NA 0	\$(
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$280,950.00	0.2% 0	\$0.00	NA 0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$924,918.08	0.67% 0	\$0.00	NA 0	\$(
	HEARTLAND BANK	2	\$160,000.00	0.12% 0	\$0.00	NA 0	\$(

HOLYOKE CREDIT	1	\$50,000,00	0.04%	\$0.00	NIA (	\$0
UNION	1	\$59,000.00	0.04%	\$0.00	NA (	\$0
HOME STAR MORTGAGE SERVICES, LLC	3	\$467,664.36	0.34%	\$0.00	NA (	\$0
HOMEBANC MORTGAGE CORPORATION	21	\$2,475,273.78	1.8%	\$0.00	NA	\$0.
HOMESTREET BANK	1	\$225,300.00	0.16% (	\$0.00	NA (	\$0.
INDEPENDENT BANK CORPORATION	6	\$398,938.02	0.29%	\$0.00	NA	\$0
IRWIN MORTGAGE CORPORATION	6	\$576,775.00	0.42%	\$0.00	NA (	\$0.
IVANHOE FINANCIAL INC.	21	\$2,041,650.00	1.49% (	\$0.00	NA	\$0.
LEHMAN BROTHERS HOLDINGS, INC.	3	\$216,489.00	0.16%	\$0.00	NA	\$0
M&T MORTGAGE CORPORATION	47	\$4,182,547.80	3.04%	\$0.00	NA (	\$0.
MARKET STREET MORTGAGE CORPORATION	15	\$1,331,682.40	0.97%	\$0.00	NA (	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,036,756.22	0.75%	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$1,704,334.86	1.24%	\$0.00	NA	\$0.
NATIONAL CITY MORTGAGE COMPANY	23	\$3,113,856.68	2.27%	\$0.00	NA	\$0
NCB, FSB	12	\$1,006,486.67	0.73%	\$0.00	NA (	\$0.
OLYMPIA MORTGAGE CORPORATION	24	\$3,746,804.78	2.73%	\$0.00	NA (	\$0.
PINE STATE MORTGAGE CORPORATION	4	\$281,852.37	0.21%	\$0.00	NA (	\$0.
PINNACLE FINANCIAL CORPORATION	10	\$1,308,047.13	0.95%	\$0.00	NA	\$0.
PLYMOUTH SAVINGS BANK	16	\$2,284,410.39	1.66%	\$0.00	NA	\$0.
PULTE MORTGAGE, L.L.C.	17	\$1,901,836.87	1.38%	\$0.00	NA	\$0.
RATE ONE HOME LOANS INC.	3	\$323,350.00	0.24%			
RBC CENTURA BANK	10	\$743,866.28	0.54% (	\$0.00	NA (	) \$0.
RBC MORTGAGE COMPANY	28	\$3,089,525.51	2.25%			·
REGIONS BANK	10	\$942,391.22	0.69% (	\$0.00	NA (	\$0.

	SOUTHTRUST MORTGAGE CORPORATION	2	\$107,213.44	0.08%	0 \$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	2	\$226,503.50	0.16%	0 \$0.00	NA 0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$250,300.00	0.18%	0 \$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$244,700.00	0.18%	0 \$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	2	\$86,086.00	0.06%	0 \$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	. 13	\$949,692.33	0.69%	0 \$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	7	\$368,482.84	0.27%	0 \$0.00	NA 0	\$0
	UNION PLANTERS BANK NA	7	\$545,451.37	0.4%	0 \$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	. 8	\$1,132,850.00	0.82%	0 \$0.00	NA 0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$216,801.39	0.16%	0 \$0.00	NA 0	\$0
	Unavailable	456	\$60,538,129.90	44.06%	0 \$0.00	NA 0	\$0
Total		1,110	\$137,412,741.08	100%	0 \$0.00	0	\$0
31371LNE5	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,332,257.40	0.41%	0 \$0.00	NA 0	\$0
	AMSOUTH BANK	7	\$759,134.16	0.09%	0 \$0.00	NA 0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	93	\$15,143,488.12	1.87%	0 \$0.00	NA 0	\$0
	COMMERCE					11710	
	BANK OF AMERICA NA	. 3	\$558,375.00	0.07%			\$0
		3	\$558,375.00 \$93,000.00		0 \$0.00	NA 0	1
	BANK OF AMERICA NA	3	1	0.07%	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0
	BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE	3	\$93,000.00	0.07% 0.01%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0
	BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE	3	\$93,000.00 \$288,085.94	0.07% 0.01% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0 \$0
	BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION	3 21	\$93,000.00 \$288,085.94 \$2,298,327.78	0.07% 0.01% 0.04% 0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0
	BANK OF AMERICA NA BANK ONE,N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY CASTLE MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE	3 21	\$93,000.00 \$288,085.94 \$2,298,327.78 \$8,895,129.46	0.07% 0.01% 0.04% 0.28% 1.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0

CITIZENS MORTGAGE CORPORATION						
CITY BANK	4	\$1,053,000.00	0.13%	0 \$0.00	NA	0 \$0
CROWN MORTGAGE COMPANY	8					
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$504,800.00	0.06%	\$0.00	NA	0 \$0
EVERBANK	22	\$4,809,497.95	0.59% (	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$5,093,791.27	0.63%	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1,276	\$267,026,221.76	32.98%	\$0.00	NA	0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$9,739,510.00	1.2%	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	148	\$25,416,454.32	3.14%	\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$483,100.00	0.06%	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	2	·	0.04%	\$0.00		
HEARTLAND BANK	54	\$8,615,334.00	1.06%	0 \$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	3	\$440,000.00	0.05%	\$0.00	NA	0 \$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$817,400.00	0.1%	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,750.00	0.05%	\$0.00	NA	0 \$0
HOMEBANC MORTGAGE CORPORATION	211	\$33,430,913.40	4.13%	\$0.00	NA	0 \$0
HOMESTREET BANK	189	\$32,111,419.96	3.97%	0 \$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	154					
LEHMAN BROTHERS HOLDINGS, INC.	5	\$836,146.53	0.1%	\$0.00	NA	0 \$0
M&T MORTGAGE CORPORATION	19	\$2,502,441.14	0.31%	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	70	\$10,888,127.17	1.34%	\$0.00	NA	0 \$0
MASSACHUSETTS STATE EMPLOYEES	3	\$648,650.00	0.08%	\$0.00	NA	0 \$0

CREDIT UNION						
MIDFIRST BANK SSB	20	\$3,066,052.92	0.38%	\$0.00	NA (	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$210,800.00	0.03%	\$0.00	NA	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,055,706.50	0.75%	\$0.00	NA	\$0
MORTGAGEAMERICA INC.	65	\$8,540,260.00	1.05%	\$0.00	NA	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$21,323,987.57	2.63%	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	40	\$6,592,589.15	0.81%	\$0.00	NA	\$0
OHIO SAVINGS BANK	1	\$185,609.92	0.02%	\$0.00	NA (	\$0
OLYMPIA MORTGAGE CORPORATION	18	\$4,491,222.00	0.55%	\$0.00	NA	\$0
PINE STATE MORTGAGE CORPORATION	47	\$7,193,496.66	0.89% (	\$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	77	\$15,351,665.10	1.9% (	\$0.00	NA	\$0
PIONEER BANK	12	\$1,008,855.47	0.12%	\$0.00	NA (	\$0
PLYMOUTH SAVINGS BANK	2	\$389,000.00	0.05%	\$0.00	NA	\$0
PULTE MORTGAGE, L.L.C.	80	\$14,289,643.74	1.76%	\$0.00	NA	\$0
RBC CENTURA BANK	4	\$391,097.16	0.05%	\$0.00	NA	\$0
RBC MORTGAGE COMPANY	21	\$3,830,109.38	0.47%			
REGIONS BANK	106	\$22,531,318.88	2.78%	\$0.00	NA (	\$0
SELF-HELP VENTURES FUND	6	\$699,791.73				
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,216,290.57	0.15%	\$0.00	NA	\$0
SYNOVUS MORTGAGE CORPORATION	22	\$3,408,333.61	0.42%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	28	\$5,343,294.82	0.66%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	3	\$349,016.46	0.04%	\$0.00	NA	\$0
TRUSTCORP MORTGAGE COMPANY	29	\$4,577,968.60	0.57%	\$0.00	NA	\$0
TRUSTMARK NATIONAL BANK	87	\$12,097,281.75	1.49%	\$0.00	NA	\$0
	2	\$224,500.00	0.03%	\$0.00	NA	\$0

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	WACHOVIA MORTGAGE CORPORATION								
	WASHTENAW MORTGAGE COMPANY	. 9	\$1,444,450.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	, , -,			·		0	
	Unavailable	1,001	\$179,904,601.81	22.26%	1	\$205,837.84	NA NA	0	\$0
Total		4,456	\$809,674,852.55	100%	1	\$205,837.84		0	\$0
		igsquare			Ļ	<u> </u>	<u> </u>	Ш	<b></b>
31371LNF2	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,399,996.96			·	NA	0	
	AMSOUTH BANK	8	\$485,503.84	0.09%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15							
	BANK ONE,N.A.	10	\$605,869.67	0.11%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1							
	CHARTER BANK	29	\$3,881,116.00	0.7%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3							
	CITIZENS MORTGAGE CORPORATION	211	\$38,749,172.12	6.98%	0	\$0.00	NA	. 0	\$0
	COMMERCIAL FEDERAL BANK	4	\$466,465.14	0.08%	0	\$0.00	NA	. 0	\$0
	CRESCENT MORTGAGE COMPANY	. 1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$563,531.27	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$520,750.00			·	NA	0	\$0
	EVERBANK	38	\$6,121,244.40	1.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16		0.47%					
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,434,400.00	0.44%	0	\$0.00	NA	. 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	129	\$19,175,576.49	3.46%	0	\$0.00	NA	. 0	\$0
	GUARANTY BANK F.S.B.	160	\$20,395,832.05	3.68%	0	\$0.00	NA	0	\$0

GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,222,498.50	0.22%	\$0.00	NA	\$0
HEARTLAND BANK	20	\$2,445,625.80	0.44%	\$0.00	NA	0 \$0.
HOME STAR MORTGAGE SERVICES, LLC	6	\$812,150.00	0.15%	\$0.00	NA	\$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$922,750.00	0.17%	\$0.00	NA	\$0
HOMEBANC MORTGAGE CORPORATION	233	\$32,847,983.45	5.92%	\$0.00	NA	\$0
HOMESTREET BANK	6	\$941,229.50	0.17%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	20	\$2,406,866.57	0.43%	\$0.00	NA	\$0
IRWIN MORTGAGE CORPORATION	1	\$117,200.00	0.02%	\$0.00	NA	\$0
IVANHOE FINANCIAL INC.	175	\$23,732,529.73	4.28%	\$0.00	NA	\$0.
M&T MORTGAGE CORPORATION	80	\$11,379,938.14	2.05%	\$0.00	NA	\$0.
MARKET STREET MORTGAGE CORPORATION	153	\$20,933,915.11	3.77%	\$0.00	NA	\$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.08%	\$0.00	NA	\$0.
MIDFIRST BANK SSB	13	\$1,519,966.99	0.27%	\$0.00	NA	0 \$0.
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$597,800.00	0.11%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,004,498.78	1.44%	\$0.00	NA	\$0.
MORTGAGEAMERICA INC.	60	\$6,285,027.73	1.13%	\$0.00	NA	\$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	113	\$14,914,699.89	2.69%	\$0.00	NA	\$0.
NATIONAL CITY MORTGAGE COMPANY	222	\$33,934,339.96	6.12%	\$0.00	NA	\$0.
NCB, FSB	23	\$2,969,779.32	0.54%	\$0.00	NA	0 \$0.
OLYMPIA MORTGAGE CORPORATION	17	\$3,253,953.04	0.59%	\$0.00	NA	\$0.
PATHFINDER BANK	4	\$362,283.16	0.07%	\$0.00	NA	0 \$0
PINE STATE MORTGAGE	36	\$4,625,087.84	0.83%	\$0.00	NA	\$0.

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	CORPORATION		J	<u> </u>	1		1
	PINNACLE FINANCIAL CORPORATION	148	\$25,862,998.79	4.66% 0	\$0.00	NA 0	\$0
	PLYMOUTH SAVINGS BANK	82	\$14,639,112.81	2.64% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	114	\$19,377,190.28	3.49% 0	\$0.00	NA 0	\$0
	RBC CENTURA BANK	18	\$1,867,104.71	0.34% 0	\$0.00	NA 0	\$0
	RBC MORTGAGE COMPANY	143	\$22,312,400.54	4.02% 0	\$0.00	NA 0	\$0
<u> </u>	REGIONS BANK	3	\$634,057.69	0.11% 0	\$0.00	NA 0	\$0
	SELF-HELP VENTURES FUND	24	\$2,080,564.42	0.37% 0	\$0.00	NA 0	\$0
	SOUTHTRUST MORTGAGE CORPORATION SUNTRUST	17	\$1,647,692.21	0.3% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	43	\$5,094,339.49	0.92% 0	\$0.00	NA 0	\$0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,738,272.98	0.49% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,097,860.78	0.38% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	7	\$841,844.35	0.15% 0	\$0.00	NA 0	\$0
	TRUSTCORP MORTGAGE COMPANY	. 81	\$8,714,910.83	1.57% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	26	\$2,709,193.05	0.49% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,300.00	0.01% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,297,303.44	0.23% 0	\$0.00	NA 0	\$0
	WASHTENAW MORTGAGE COMPANY	. 14	\$1,995,126.09	0.36% 0	\$0.00	NA 0	\$0
		1,062	\$165,783,891.90		i	NA 0	
Γotal	'	3,733	\$554,847,943.78	100% 0	\$0.00	0	\$(
		4		,———			<del></del>
31371LNG0	AMERICAN HOME MORTGAGE CORPORATION	4	\$521,191.97	0.32% 0	\$0.00	NA 0	\$0
	AMSOUTH BANK	1	\$55,200.00	0.03% 0	\$0.00	NA 0	\$(
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	4	\$499,500.00			NA 0	
<u> </u>	COMMERCE BANK OF AMERICA NA	3	\$295,850.00	0.18% 0	\$0.00	NA 0	\$(
<u> </u>	DAINK OF AMERICA INA		\$473,030.00	U.10 /// _[0]	φυ.υυ	ПЛ	Ψ

BANK ONE,N.A. BISHOPS GATE	8	\$830,259.80	0.51% 0	¢0.00	37.4	
BISHOPS GATE		Ψ050,257.00	0.31%	\$0.00	NA C	\$0
RESIDENTIAL	5	\$1,054,425.95	0.65% 0	\$0.00	NA	\$0
MORTGAGE TRUST						
CHARTER BANK	3	\$265,183.85	0.16% 0	\$0.00	NA C	\$0
CHEVY CHASE BANK	2	\$101,540.06	0.06% 0	\$0.00	NA	\$0
FSB		Ψ101,540.00	0.0070	Ψ0.00	1171	, ψ0
CITIZENS MORTGAGE	36	\$5,812,695.79	3.59% 0	\$0.00	NAC	\$0
CORPORATION		, , , , , , , , , , , , , , , , , , ,		+ 0.00		1
COLONIAL SAVINGS	6	\$387,759.83	0.24% 0	\$0.00	NAC	\$0
FA		·				
DOWNEY SAVINGS AND LOAN	1	\$35,700.00	0.02% 0	\$0.00	NA	\$0
ASSOCIATION, F.A.	1	\$33,700.00	0.02%	\$0.00	NAC	) 30
GATEWAY FUNDING						
DIVERSIFIED	59	\$4,643,393.69	2.87% 0	\$0.00	NA	\$0
MORTGAGE SERVICES		÷ .,0 .5,5,5.0,	,	Ψ0.00	1111	
GUARANTY BANK		ф <b>д 4.5. 05.5.</b> 60	0.46%	<b>\$0.00</b>	374	
F.S.B.	6	\$745,275.63	0.46% 0	\$0.00	NA	\$0
GUARANTY						
RESIDENTIAL	19	\$3,038,423.75	1.88% 0	\$0.00	NA	\$0
LENDING, INC.						
HOME STAR						
MORTGAGE SERVICES	, 2	\$267,500.00	0.17% 0	\$0.00	NA	\$0
LLC						
HOMEBANC MORTGAGE	75	\$9,623,873.87	5.95% 0	\$0.00	NA	\$0
CORPORATION	13	\$9,023,673.67	3.93 70 0	φ0.00	IVA	, 50
INDEPENDENT BANK						
CORPORATION	17	\$1,642,155.39	1.01% 0	\$0.00	NA	\$0
INDYMAC BANK, FSB	2	\$112,229.69	0.07% 0	\$0.00	NAC	\$0
IRWIN MORTGAGE		·				
CORPORATION	1	\$264,980.00	0.16% 0	\$0.00	NA	\$0
IVANHOE FINANCIAL	12	\$1.064.670.15	0.78% 0	¢ስ ስስ	NT A	φ_
INC.	13	\$1,264,672.15	0.78%0	\$0.00	NAC	\$0
KB HOME MORTGAGE	4	\$478,984.00	0.3% 0	\$0.00	NA	\$0
COMPANY		ψ τ / υ,	0.5 /0 0	Ψ0.00	1111	1 40
LEHMAN BROTHERS	5	\$520,421.97	0.32% 0	\$0.00	NAC	\$0
HOLDINGS, INC.	+ -	,		7 3.30	1	1
M&T MORTGAGE	18	\$1,836,859.07	1.13% 0	\$0.00	NA	\$0
CORPORATION	+					
MARKET STREET MORTGAGE	31	\$4,051,613.51	2.5% 0	\$0.00	NA	\$0
CORPORATION		ψ <del>τ</del> ,υυ1,υ1υ.υ1	2.3 70 0	ψυ.υυ	11/1	<u> </u>
MORTGAGE ACCESS						
	22	\$4,009,689.33	2.48% 0	\$0.00	NAC	\$0
CORP.DBA WEICHERT					· · · · · · · · · · · · · · · · · · ·	1
CORP.DBA WEICHERT FINANCIAL SERVICES						
	33	\$2,896,645.25	1.79% 0	\$0.00	NA 0	\$0

MORTGAGEAMERICA INC.						
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$420,419.74	0.26%	\$0.00	NA	\$0
NATIONAL CITY MORTGAGE COMPANY	147	\$16,726,483.28	10.33%	\$0.00	NA	\$0
NCB, FSB	1	\$65,000.00	0.04%	\$0.00	NA (	) \$0
OLYMPIA MORTGAGE CORPORATION	1	\$245,000.00	0.15%	\$0.00		
PATHFINDER BANK	2	\$158,256.80	0.1%	\$0.00	NA (	\$0
PINE STATE MORTGAGE CORPORATION	4	\$530,360.02	0.33%	\$0.00	NA (	\$0
PINNACLE FINANCIAL CORPORATION	41	\$5,353,681.43	3.31%	\$0.00	NA	\$0
PLYMOUTH SAVINGS BANK	1	\$209,918.80	0.13%	\$0.00	NA	\$0
PULTE MORTGAGE, L.L.C.	13	\$2,611,106.00	1.61%	\$0.00	NA	\$0
RBC CENTURA BANK	12	\$1,166,832.44	0.72%	\$0.00	NA (	\$0
RBC MORTGAGE COMPANY	64	\$8,494,300.90	5.25%	\$0.00	NA	\$0
RBMG INC.	2	\$188,500.00	0.12%	\$0.00	NA (	\$0
REGIONS BANK	5	\$719,684.43	0.44%	\$0.00	NA (	50 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$946,633.15	0.58%	\$0.00	NA	\$0
SELF-HELP VENTURES FUND	3	\$212,370.63	0.13%	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC.	28	\$3,715,841.87	2.3%	\$0.00	NA	\$0
SYNOVUS MORTGAGE CORPORATION	14	\$1,112,396.17	0.69%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	18	\$1,646,782.26	1.02%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	3	\$216,576.58	0.13%	\$0.00	NA	\$0
TRUSTCORP MORTGAGE COMPANY	26	\$2,816,736.26	1.74%	\$0.00	NA	\$0
TRUSTMARK NATIONAL BANK	2	\$164,969.06	0.1%	\$0.00	NA	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$125,400.00	0.08%	\$0.00	NA(	\$0
USAA FEDERAL SAVINGS BANK	6	\$630,147.00	0.39%	\$0.00	NA	\$0
	3	\$756,033.09	0.47%	\$0.00	NA	\$0

	WACHOVIA MORTGAGE CORPORATION							
	WASHTENAW MORTGAGE COMPANY	2	\$358,475.00	0.22% 0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	30	\$3,252,093.75	2.01% 0	\$0.00	NA	0	\$0
	Unavailable	498	\$63,763,169.13	39.41% 0	\$0.00	NA	0	\$0
Total		1,319	\$161,863,192.34	100% 0	\$0.00		0	\$0
31371LPK9	ABN AMRO MORTGAGE GROUP, INC.	102	\$16,047,389.41	1.15% 0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	39	\$6,324,067.98	0.45% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$612,477.09	0.04% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1,022	\$150,805,266.95	10.77% 0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	19	\$2,654,416.68	0.19% 0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,813,525.33	0.63% 0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,842,257.70	0.2% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	218	\$31,060,910.46	2.22% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$392,771.56	0.03% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1,192	\$161,735,363.67	11.55% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$1,754,700.00	0.13% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,900.00	0.06% 0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	405	\$61,861,548.69	4.42% 0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	10	\$1,432,100.00	0.1% 0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$763,500.00	0.05% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	218	\$32,153,803.36	2.3% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	21	\$2,904,695.82	0.21% 0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$765,175.71	0.05% 0	\$0.00	NA	0	\$0

HEARTLAND BANK	10	\$1,422,200.00	0.1%	\$0.00	NA (	0 \$0
HIBERNIA NATIONAL	49	\$5,830,419.63	0.42%	\$0.00	NA	0 \$0.
BANK	7/	Ψυ,0υ0, 117.0υ	0.1270	ψ0.00	1 1/2 1	Ψ
HOME STAR MORTGAGE SERVICES,	[	\$960 039 00	0.06% 0	\$0.00	NI A	\$0.
MORTGAGE SERVICES, LLC	5	\$860,038.00	0.06%	\$0.00	NA	J \$0.
HOMEBANC						
MORTGAGE	2	\$192,750.00	0.01% 0	\$0.00	NA	\$0.
CORPORATION						
HOMESTREET BANK	14	\$2,324,046.75	0.17%	\$0.00	NA	0 \$0.
HSBC MORTGAGE	34	\$4,881,248.32	0.35%	\$0.00	NA	\$0
CORPORATION (USA)	34	ψτ,001,2τ0.32	0.55 %	Ψ0.00	1 1/2 1	υ ψυ.
IRWIN MORTGAGE	31	\$3,563,186.31	0.25% 0	\$0.00	NA	\$0.
CORPORATION		. , ,				
IVANHOE FINANCIAL INC.	5	\$896,250.00	0.06%	\$0.00	NA	0 \$0.
M&T MORTGAGE						
CORPORATION	17	\$2,071,283.24	0.15%	\$0.00	NA	\$0.
MARKET STREET						
MORTGAGE	1	\$67,000.00	0% 0	\$0.00	NA	0 \$0.
CORPORATION						
MIDFIRST BANK SSB	17	\$1,297,173.70	0.09% 0	\$0.00	NA	0 \$0.
MORTGAGEAMERICA	8	\$1,008,600.00	0.07% 0	\$0.00	NA	\$0.
INC.		. , ,		·		
NATIONAL BANK OF COMMERCE (NBC	15	\$1,748,502.48	0.12%	\$0.00	NA	\$0.
MORTGAGE)	13	\$1,740,302.40	0.12%	φυ.υυ	INA	J \$0.
NATIONAL CITY		** 0=0 === **		***		
MORTGAGE COMPANY	10	\$1,879,775.34	0.13%	\$0.00	NA	\$0.
OHIO SAVINGS BANK	14	\$1,353,671.23	0.1%	\$0.00	NA	0 \$0.
PHH MORTGAGE						
SERVICES	13	\$1,956,308.00	0.14%	\$0.00	NA	0 \$0.
CORPORATION	$\vdash$					
PINNACLE FINANCIAL CORPORATION	4	\$461,632.46	0.03%	\$0.00	NA	\$0.
PRINCIPAL						
RESIDENTIAL						
MORTGAGE CAPITAL	8	\$1,046,151.54	0.07%	\$0.00	NA	\$0.
RESOURCES, LLC						
PULTE MORTGAGE,		\$025 427 27	0.07% 0	<u></u> የለ ለለ	NT A	) ¢0
L.L.C.	5	\$925,427.27	0.07%	\$0.00	NA	0 \$0.
RBC CENTURA BANK	7	\$852,109.99	0.06% 0	\$0.00	NA	0 \$0.
RBC MORTGAGE	10	\$1,583,575.00	0.11%	\$0.00	NA	\$0.
COMPANY						
RBMG INC.	1	\$325,000.00	0.02% 0			
REGIONS BANK	22	\$2,315,019.04	0.17% 0			
SOVEREIGN BANK, A	16	\$2,526,773.08	0.18%	\$0.00	NA	90.
FEDERAL SAVINGS						

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	STATE FARM BANK, FSB	7	\$1,205,982.92	0.09% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	58	\$7,203,960.86	0.51% 0	\$0.00	NA 0	\$0.
	TCF MORTGAGE CORPORATION	21	\$3,134,980.82	0.22% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	29	\$3,292,533.41	0.24% 0	\$0.00	NA 0	\$0.
	TRUSTCORP MORTGAGE COMPANY	. 4	\$535,177.76	0.04% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	24	\$2,521,096.07	0.18% 0	\$0.00		
	U.S. BANK N.A.	1	\$142,400.00	0.01% 0	\$0.00	NA 0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,326,831.15	0.52% 0	\$0.00	NA 0	\$0.
	UNION PLANTERS BANK NA	45	\$5,423,201.41	0.39% 0	\$0.00	NA 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,122.00	0.03% 0	\$0.00	NA 0	\$0.
	WACHOVIA MORTGAGE CORPORATION	206	\$29,390,689.47	2.1% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK	131	\$17,831,168.15	1.27% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL BANK, FA	594	\$91,262,201.85	6.52% 0	\$0.00	NA 0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,021,542.54	0.07% 0	\$0.00	NA 0	\$0.
	WASHTENAW MORTGAGE COMPANY	. 6	\$813,638.73	0.06% 0	\$0.00	NA 0	\$0.
	WELLS FARGO HOME MORTGAGE, INC.	2	\$104,217.11	0.01% 0	\$0.00		
	Unavailable	4,423	\$702,916,130.19	50.26% 0	\$0.00	NA 0	\$0.
Total		9,288	\$1,399,783,886.23	100% 0	\$0.00	0	\$0.
31371LPL7	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,451,686.89	0.28% 0	\$0.00	NA 0	\$0.
	AMSOUTH BANK	5	\$882,519.82	0.17% 0	\$0.00	NA 0	\$0.
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22					
	BANK ONE,N.A.	6	\$987,444.99	0.19% 0	\$0.00	NA 0	\$0
	,	<u> </u>	Τ /				

GUA	NKERS ARANTEE TITLE D TRUST COMPANY	6	\$964,608.89	0.19%	\$0.00	NA	0 \$0
	NKFINANCIAL FSB	8	\$1,011,422.93	0.2%	0 \$0.00	NA	0 \$0
	STLE MORTGAGE RPORATION	4	\$392,500.00	0.08%	\$0.00	NA	0 \$0
CHA	ARTER BANK	28	\$3,831,914.57	0.75%	0 \$0.00	NA	0 \$0
CON	IZENS MMERCIAL AND /INGS BANK	9	\$1,006,952.93	0.2%	\$0.00	NA	0 \$0
	IZENS MORTGAGE RPORATION	58	\$8,737,583.43	1.7%	\$0.00	NA	0 \$0
	MMERCIAL DERAL BANK	4	\$338,833.47	0.07%	\$0.00	NA	0 \$0
LOA	JNTRYWIDE HOME ANS, INC.	227	\$29,946,315.46	5.82%	\$0.00	NA	0 \$0
	OWN MORTGAGE MPANY	16	\$1,603,837.21	0.31%	\$0.00	NA	0 \$0
ANI	WNEY SAVINGS D LOAN OCIATION, F.A.	113	\$18,528,720.21	3.6%	\$0.00	NA	0 \$0
	ST HORIZON HOME AN CORPORATION	650	\$109,148,172.32	21.23%	\$0.00	NA	0 \$0
DIV	TEWAY FUNDING ERSIFIED RTGAGE SERVICES	12	\$1,757,000.00	0.34%	\$0.00	NA	0 \$0
GUA F.S.	ARANTY BANK B.	34	\$4,869,707.08	0.95%	\$0.00	NA	0 \$0
RES	ARANTY SIDENTIAL SDING, INC.	15	\$1,468,700.00	0.29%	\$0.00	NA	0 \$0
HEA	ARTLAND BANK	71	\$8,104,350.00	1.58%	0 \$0.00	NA	0 \$0
HOI UNI	LYOKE CREDIT ON	1	\$83,000.00	0.02%	\$0.00	NA	0 \$0
	ME STAR RTGAGE SERVICES,	3	\$318,735.85	0.06%	\$0.00	NA	0 \$0
MO	MEBANC RTGAGE RPORATION	24	\$3,515,519.02	0.68%	\$0.00	NA	0 \$0
	MESTREET BANK	41	\$5,564,421.36	1.08%	0 \$0.00	NA	0 \$0
	NHOE FINANCIAL	45	\$5,912,485.37	1.15%			
	HOME MORTGAGE MPANY	8	\$909,948.00	0.18%	\$0.00	NA	0 \$0
	IMAN BROTHERS LDINGS, INC.	3	\$240,600.00	0.05%	\$0.00	NA	0 \$0
		74	\$7,488,077.43	1.46%	\$0.00	NA	0 \$0

M&T MORTGAGE CORPORATION						
MARKET STREET MORTGAGE CORPORATION	17	\$1,546,094.46	0.3%	\$0.00	NA 0	\$0
MIDFIRST BANK SSB	12	\$1,637,359.42	0.32%	\$0.00	NA 0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$667,250.00	0.13%			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,079,177.58	0.21%	\$0.00	NA 0	\$0
MORTGAGEAMERICA INC.	2	\$539,500.00	0.1%	\$0.00	NA 0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	74	\$9,993,013.60	1.94% (	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	20	\$2,898,644.44	0.56%	\$0.00	NA 0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$1,317,000.00	0.26%	\$0.00	NA 0	\$0
PINE STATE MORTGAGE CORPORATION	12	\$1,594,867.62	0.31%	\$0.00	NA 0	\$0
PINNACLE FINANCIAL CORPORATION	31	\$5,051,801.27	0.98%	\$0.00	NA 0	\$0
PLYMOUTH SAVINGS BANK	33	\$4,787,931.60	0.93%	\$0.00	NA 0	\$0
PULTE MORTGAGE, L.L.C.	88	\$13,685,015.93	2.66%	\$0.00	NA 0	\$0
RBC MORTGAGE COMPANY	13	\$2,137,975.70	0.42%			
REGIONS BANK	62	\$8,047,350.77	1.57%	\$0.00	NA 0	\$0
SOUTHTRUST MORTGAGE CORPORATION	4	\$425,559.93	0.08%	\$0.00	NA 0	\$(
SYNOVUS MORTGAGE CORPORATION	9	\$1,137,248.06	0.22%	\$0.00	NA 0	\$(
THE BRANCH BANKING AND TRUST COMPANY	78	\$10,096,462.71	1.96% 0	\$0.00	NA 0	\$(
THE HUNTINGTON NATIONAL BANK	69	\$12,939,390.36	2.52%	\$0.00	NA 0	\$(
TOWNE MORTGAGE COMPANY	3	\$636,220.00	0.12%	\$0.00	NA 0	\$(
TRUSTCORP MORTGAGE COMPANY	14	\$2,246,904.97	0.44%	\$0.00	NA	\$(
	65	\$7,278,889.56	1.42%	\$0.00	NA 0	\$(

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	TRUSTMARK NATIONAL BANK							
	UNION PLANTERS BANK NA	2	\$198,400.00	0.04%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$240,418.38	0.05%	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$391,075.00	0.08%	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$417,337.34	0.08%	\$0.00	NA	0	\$0
	Unavailable	1,274	\$201,234,249.60	39.11%	\$79,519.31	NA	0	\$0
Total		3,408	\$514,180,545.53	100%	\$79,519.31		0	\$0
31371LPM5	AMERICAN HOME MORTGAGE CORPORATION	4	\$701,932.77	2.01%	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	14	\$2,877,900.00	8.25% (	\$0.00	NA	0	\$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,512,274.79	4.34% (	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$238,002.16	0.68%	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.57%	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$578,280.12	1.66%	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$929,847.37	2.67%	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,754,844.06	16.5%	\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	4	\$675,600.00	1.94%	\$0.00	NA	0	\$(
	HOME STAR MORTGAGE SERVICES, LLC	2	\$367,915.00	1.05%	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$625,250.00	1.79% (	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$337,427.00	0.97% (	\$0.00	NA	0	\$(
	KB HOME MORTGAGE COMPANY	1	\$299,600.00	0.86%	\$0.00	NA	0	\$(
		1	\$147,785.29	0.42%	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION						
	MIDFIRST BANK SSB	4	\$546,179.97	1.57% 0	\$0.00	NA (	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$412,600.00	1.18% 0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$204,000.00	0.58% 0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$178,065.22	0.51% 0	\$0.00	NA	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$156,000.00	0.45% 0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	4	\$802,783.00	2.3% 0	\$0.00	NA	\$0
	RBC CENTURA BANK	7	\$1,189,000.40	3.41% 0	\$0.00	NA (	\$0
	RBC MORTGAGE COMPANY	14	\$2,535,477.83	7.27% 0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	2	\$156,839.91	0.45% 0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	1	\$120,000.00	0.34% 0	\$0.00	NA	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$462,661.87	1.33% 0	\$0.00	NA	\$0
	USAA FEDERAL SAVINGS BANK	1	\$186,550.02	0.53% 0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$236,271.40	0.68% 0	\$0.00	NA (	\$0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$565,682.15	1.62% 0	\$0.00	NA	\$0
	Unavailable	65	\$11,879,213.70		\$0.00	NA (	
<u>Total</u>		187	\$34,877,984.03	100% 0	\$0.00		\$0
31371LPQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,100.00	17.11% 0	\$0.00	NA	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$201,312.71	34.08% 0	\$0.00	NA	\$0
	Unavailable	2	\$288,340.81	48.81% 0	\$0.00	NA (	
Total		4	\$590,753.52	100% 0	\$0.00	(	0 \$0
31371LPR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$112,540.01	0.05% 0	\$0.00	NA	\$0
	BANK OF AMERICA NA	132	\$15,796,211.56	6.51% 0	\$0.00	NA (	90

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BISHOPS GATE

RESIDENTIAL

MORTGAGE

CORPORATION

MORTGAGE TRUST CHASE MANHATTAN

	CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME	7 12	\$1,503,828.40 \$1,275,123.99	0.62% 0 0.53% 0				\$( \$(
	FA COUNTRYWIDE HOME	12	\$1,275,123.99	0.53% 0	\$0.00	NIA		Φ.
				0.0070	φ0.00	INA	U	\$(
	LOANS, INC.	130	\$19,436,073.00	8.01% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	8	\$1,242,050.00	0.51% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,779,078.00	4.44% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$359,750.00	0.15% 0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$335,084.86	0.14% 0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$497,000.00	0.2% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$209,250.00	0.09% 0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$714,050.00	0.29% 0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$475,877.12	0.2% 0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$146,300.00	0.06% 0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$449,500.00	0.19% 0				\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$803,747.95	0.33% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,242,127.91	0.92% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,206,718.77	0.91% 0	\$0.00	NA	0	\$0
	Unavailable	1,047	\$182,737,332.23	75.28% 0	\$0.00	NA	0	\$0
Total		1,462	\$242,714,517.37	100% 0	\$0.00		0	\$0
31371LPS2	AMERICAN HOME MORTGAGE CORPORATION	5	\$851,182.00	0.35% 0	\$0.00	NA	0	\$0

AMSOUT	H BANK	1	\$125,600.00	0.05%	\$0.00	NA	0 \$0
BANCMO DIVISION	ORTGAGE, A N OF AL BANK OF	16	\$2,291,421.03	0.94%		NA	
BANK O		2	\$582,662.58	0.24%	\$0.00	NA	0 \$0.
	NANCIAL FSB	6	\$848,282.00	0.35%		NA	+
CASTLE CORPOR	MORTGAGE ATION	7	\$844,900.00	0.35%		NA	
CHEVY ( FSB	CHASE BANK	5	\$862,980.00	0.35%	\$0.00	NA	0 \$0
CITIZEN: COMMEI SAVINGS	RCIAL AND	3	\$500,899.58	0.21%	\$0.00	NA	\$0.
COUNTR LOANS, I	YWIDE HOME NC.	115	\$16,800,015.01	6.9%	\$0.00	NA	0 \$0
AND LOA	Y SAVINGS AN ATION, F.A.	5	\$917,300.00	0.38%	\$0.00	NA	\$0.
	ORIZON HOME ORPORATION	15	\$2,554,182.33	1.05%	\$0.00	NA	0 \$0.
DIVERSI	AY FUNDING FIED AGE SERVICES	1	\$103,000.00	0.04%	\$0.00	NA	\$0.
GUARAN F.S.B.	ITY BANK	4	\$1,176,950.00	0.48%	\$0.00	NA	0 \$0.
HOMEBA MORTGA CORPOR	AGE	2	\$318,300.00	0.13%	\$0.00	NA	\$0.
HOMEST	REET BANK	4	\$456,125.00	0.19%	\$0.00	NA	0 \$0.
IVANHO INC.	E FINANCIAL	12	\$1,981,750.00	0.81%	\$0.00	NA	0 \$0
MIDFIRS	T BANK SSB	6	\$502,873.96	0.21%	\$0.00	NA	0 \$0.
	AL BANK OF RCE (NBC AGE)	22	\$4,377,975.93	1.8%	\$0.00	NA	0 \$0.
NATIONA MORTGA	AL CITY AGE COMPANY	2	\$184,766.86	0.08%	\$0.00	NA	0 \$0
PINE STA MORTGA CORPOR	\GE	2	\$153,800.00	0.06% 0	\$0.00	NA	0 \$0.
PULTE M L.L.C.	ORTGAGE,	18	\$2,546,845.00	1.05%	\$0.00	NA	0 \$0
RBC CEN	TURA BANK	2	\$278,677.56	0.11%	\$0.00	NA	0 \$0.
RBC MOI COMPAN		12	\$2,242,650.00	0.92%	\$0.00	NA	0 \$0.
REGIONS	SBANK	4	\$504,984.93	0.21%	\$0.00	NA	0 \$0.
		68	\$8,101,851.85	3.33%	\$0.00	NA	0 \$0.

	THE BRANCH BANKING AND TRUST COMPANY								
	TRUSTMARK NATIONAL BANK	4	\$363,542.22	0.15%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$116,200.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,000.00	0.1%	О	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$113,152.48	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$114,709.44	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,145	\$192,465,731.02	79.01%	0	\$0.00	NA	0	\$0
Total		1,493	\$243,518,310.78	100%	0	\$0.00		0	\$0
31371LPT0	AMERICAN HOME MORTGAGE CORPORATION	4	\$332,780.78	1.45%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$142,800.00	0.62%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$48,750.00			\$0.00	NA	0	\$0
	BANK ONE,N.A.	3	\$153,026.04	0.67%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$389,518.55	1.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$373,556.77	1.63%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$911,168.79	3.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,925.50	0.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,507,625.99	6.57%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$695,650.00	3.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$274,117.23	1.2%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$57,599.12	0.25%	0	\$0.00	NA	0	\$0
		2	\$296,500.00	1.29%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	12	\$1,438,302.32	6.27%	0	\$0.00	NA	.0	\$0
	MARKET STREET MORTGAGE CORPORATION	3	\$242,761.05	1.06%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,449,156.96	6.32%	o	\$0.00	NA	.0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$524,000.00	2.29%	0	\$0.00	NA	.0	\$0
	PINNACLE FINANCIAL CORPORATION	4	\$303,184.38	1.32%	o	\$0.00	NA	.0	\$0
	RBC CENTURA BANK	5	\$217,172.69	0.95%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$269,603.90	1.18%	0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$84,229.51	0.37%	0	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$330,495.97	1.44%	0	\$0.00	NA	.0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$244,780.92	1.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$865,881.63	3.78%	0	\$0.00	NA	.0	\$0
	UNION PLANTERS BANK NA	5	\$449,890.29	1.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,300.00	1.81%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$436,860.45	1.91%	0	\$0.00	NA	0	\$(
	Unavailable	123	\$10,089,001.13	44%	0	\$0.00	NA	0	\$0
Total		268	\$22,930,639.97	100%	0	\$0.00		0	\$0
31371LPU7	AMERICAN HOME FUNDING INC.	89	\$12,885,877.01	1.51%	0	\$0.00	NA	. 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,716,067.74	1.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	241	\$20,875,482.01	2.44%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$200,000.00	0.02%	-	\$0.00	NA	T	\$0
	CITIMORTGAGE, INC.	17	\$2,469,543.07	0.29%		\$0.00	NA	T	\$(
	COLONIAL SAVINGS FA	7	\$620,412.60			\$0.00	NA		\$(
	COUNTRYWIDE HOME LOANS, INC.	811	\$86,471,945.31	10.12%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	418	\$56,697,613.28	6.64% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE CORPORATION	17	\$2,427,774.48	0.28% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	10	\$1,240,400.00	0.15% 0	\$0.00	NA 0	\$0
	HEARTLAND BANK	3	\$188,550.00	0.02% 0	\$0.00	NA 0	\$0
	IRWIN MORTGAGE CORPORATION	30	\$3,436,240.54	0.4% 0	\$0.00	NA 0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$85,000.00	0.01% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	47	, , ,		\$0.00	NA 0	\$0
<u> </u>	OHIO SAVINGS BANK	10	\$792,380.69	0.09% 0	\$0.00	NA 0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$665,938.94	0.08% 0	\$0.00	NA 0	\$0
	RBC MORTGAGE COMPANY	3	\$396,500.00	0.05% 0	\$0.00	NA 0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,969.38	0.02% 0	\$0.00	NA 0	\$0
	TCF MORTGAGE CORPORATION	44	\$4,744,426.24	0.56% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	99	\$10,808,775.39	1.26% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,921,283.91		\$0.00	NA 0	\$0
	U.S. BANK N.A.	1	\$68,400.00	0.01% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	163	\$20,850,601.71	2.44% 0	\$0.00	NA 0	\$0
	Unavailable	4,281	\$611,154,499.84	71.52% 0	\$0.00	NA 0	\$0
Total		6,381	\$854,503,427.35	100% 0	\$0.00	0	<b>\$0</b>
		$\square$					
31371LPV5	AMERICAN HOME FUNDING INC.	22	\$2,640,790.24	0.85% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,890,913.26	0.61% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF AMERICA NA		· / /	31.53% 0	\$0.00	NA 0	\$0
<u> </u>	BANK ONE,N.A.	39			\$0.00	NA 0	\$0
<u> </u>	CITIMORTGAGE, INC.	222	\$21,946,143.61	7.07% 0	\$0.00	NA 0	\$(
	COUNTRYWIDE HOME LOANS, INC.	85	\$6,843,466.50	2.2% 0	\$0.00	NA 0	\$(

DOWNEY SA AND LOAN ASSOCIATIO	1	2	\$1,292,818.05	0.42%	0	\$0.00	NA	0	\$0
FIRST HORIZ LOAN CORP	ZON HOME 15	9	\$17,691,579.86	5.7%	0	\$0.00	NA	0	\$0.
FLAGSTAR I	BANK, FSB	4	\$404,665.12	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY I DIVERSIFIEI MORTGAGE	D	3	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0
GMAC MOR' CORPORATI	- 3	5	\$3,734,115.42	1.2%	0	\$0.00	NA	0	\$0.
GUARANTY F.S.B.	BANK 1	4	\$1,426,921.29	0.46%	0	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIA LENDING, IN	AL	3	\$293,500.00	0.09%	0	\$0.00	NA	0	\$0
HARWOOD S FUNDING I,		5	\$1,351,804.44	0.44%	0	\$0.00	NA	0	\$0.
HEARTLANI	D BANK 1	9	\$1,815,500.00	0.58%	0	\$0.00	NA	0	\$0.
HOMEBANC MORTGAGE CORPORATI	I	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0.
IRWIN MOR' CORPORATI		2	\$1,132,490.00	0.36%	0	\$0.00	NA	0	\$0.
IVANHOE FI INC.	INANCIAL	2	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.
MARKET ST MORTGAGE CORPORATI		3	\$243,636.78	0.08%	0	\$0.00	NA	0	\$0.
MIDFIRST B	ANK SSB 2	1	\$1,090,161.85	0.35%	0	\$0.00	NA	0	\$0.
NATIONAL I COMMERCE MORTGAGE	E (NBC	8	\$699,505.26	0.23%	0	\$0.00	NA	0	\$0.
NATIONAL ( MORTGAGE		3	\$11,121,939.41	3.58%	0	\$0.00	NA	0	\$0.
NEXSTAR FI CORPORATI		1	\$47,035.22	0.02%	0	\$0.00	NA	0	\$0.
OHIO SAVIN	IGS BANK	7	\$719,950.76	0.23%	0	\$0.00	NA	0	\$0.
PLYMOUTH BANK	SAVINGS	8	\$726,198.20	0.23%	0	\$0.00	NA	0	\$0.
RBC CENTU	RA BANK 1	1	\$1,007,254.41	0.32%	0	\$0.00	NA	0	\$0.
RBC MORTO COMPANY	GAGE	1	\$45,250.00	0.01%	0	\$0.00	NA	0	\$0.
REGIONS BA	ANK 6	0	\$4,281,377.54	1.38%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, I		9	\$1,189,260.74	0.38%	0	\$0.00	NA	0	\$0.
		3	\$1,806,874.31	0.58%	0	\$0.00	NA	0	\$0.

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	SOUTHTRUST MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE INC.	55	\$5,465,689.73	1.76% 0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,223,700.08	1.36% 0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$710,771.43	0.23% 0	\$0.00	NA	\$0
L	U.S. BANK N.A.	1	\$55,000.00	0.02%	\$0.00	NA (	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,600.00	0.05% 0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$476,000.00	0.15% 0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$582,174.14	0.19% 0	\$0.00	NA	\$0
	Unavailable	967	\$109,831,641.41	35.39% 0	\$0.00	NA (	0 \$0
Total		2,956	\$310,489,232.99	100%	\$0.00		0 \$0.
31371LPW3	AMERICAN HOME MORTGAGE CORPORATION	7	\$573,075.00	0.82% 0	\$0.00	NA	\$0.
	BANK OF AMERICA NA	246	\$19,289,609.81	27.45% 0	\$0.00	NA (	0 \$0.
	BANK ONE,N.A.	8	\$497,545.47	0.71% 0	\$0.00	NA (	0 \$0.
	CITIMORTGAGE, INC.	17				1 1	
	COLONIAL SAVINGS FA	6					
	COUNTRYWIDE HOME LOANS, INC.	107	\$6,258,152.86	8.91% 0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$273,400.00	0.39% 0	\$0.00	NA	90.
	FIRST HORIZON HOME LOAN CORPORATION	26					
	FLAGSTAR BANK, FSB	14	\$801,525.80	1.14% 0	\$0.00	NA (	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$69,000.00	0.1% 0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	27	\$2,331,858.97	3.32% 0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$99,800.00	0.14% 0	\$0.00	NA	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$171,000.00	0.24% 0	\$0.00	NA	\$0

2.67% 0

NATIONAL CITY

	NATIONAL CITY MORTGAGE COMPANY	19	\$1,875,239.66	2.67%	0 \$0.00	NA	0 \$0
	NEXSTAR FINANCIAL CORPORATION	5	\$203,787.25	0.29%	0 \$0.00	NA	0 \$0
	PINNACLE FINANCIAL CORPORATION	4	\$378,574.99	0.54%	0 \$0.00	NA	0 \$0
	RBC CENTURA BANK	2	\$149,046.88	0.21%	0 \$0.00	NA	0 \$0
	RBC MORTGAGE COMPANY	2	\$161,000.00	0.23%	0 \$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$782,801.20	1.11%(	0 \$0.00	) NA	0 \$0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$908,787.56	1.29% (	0 \$0.00	) NA	0 \$0
	SUNTRUST MORTGAGE INC.	13	\$1,043,625.61	1.49%	0 \$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$271,000.00	0.39% (	\$0.00	) NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	9	\$591,250.11	0.84%	0 \$0.00	NA	0 \$0.
	UNION PLANTERS BANK NA	12	\$602,055.09	0.86%	0 \$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$99,600.00	0.14%	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	1	\$131,240.59	0.19%	0 \$0.00	NA	0 \$0
	Unavailable	350		1		1	
Total		903	\$70,261,465.44	100%	0 \$0.00	,	0 \$0.
	COUNTRYWIDE HOME	$\vdash \vdash \vdash$			<del> </del>	<u> </u>	<del>                                     </del>
31371LQ69	LOANS, INC.	1	·	-			<b>H</b>
	Unavailable	17	· / /				
Total		18	\$2,525,786.76	100%	0 \$0.00	<u> </u>	0 \$0
	CONTRIBUTIONE	$\longmapsto$	<del></del>	<del></del>		<del> </del>	$\vdash$
31371LQ77	COUNTRYWIDE HOME LOANS, INC.	1	\$54,500.00	4.01%	0 \$0.00	NA	0 \$0
	Unavailable	8					
Total		9	\$1,357,460.69	100%	0 \$0.00	)	0 \$0
		$\square$		1 11 2	<b>*</b>		
31371LQ85	HOMESTREET BANK	11	\$2,097,250.00	3.41%	0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	9	\$1,590,587.00	2.59% (	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	20	\$3,341,960.10	5.43% (	0 \$0.00	NA	0 \$0

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	WASHINGTON MUTUAL BANK, FA	212	\$42,050,113.53	68.34% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$238,568.84	0.39% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,212,925.63	19.84% 0	\$0.00	NA	0	\$0
Total		308	\$61,531,405.10	100% 0	\$0.00		0	\$0
			. , ,					
31371LQ93	HOMESTREET BANK	7	\$1,466,650.00	4.43% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$657,343.68			NA		\$0
	WASHINGTON MUTUAL BANK	10	\$1,610,380.06	4.86% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	69	\$13,451,745.46	40.59% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,953,463.81	48.14% 0	\$0.00	NA	0	\$0
Total		166	\$33,139,583.01	100% 0	\$0.00		0	\$0
31371LQC6	ABN AMRO MORTGAGE GROUP, INC.	7	\$597,516.71	0.16% 0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	9	\$1,161,065.17	0.3% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,325.21	0.13% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	176	\$18,944,323.01	4.94% 0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	41	\$4,912,580.60	1.28% 0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$442,150.00			NA		\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,478,005.67	0.39% 0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,315,233.90	2.43% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	112	\$12,830,639.95	3.35% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,344,031.66			NA		\$0
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.03% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,000.00	0.06% 0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$5,850,130.39	1.53% 0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	15	\$1,932,300.00	0.5% 0	\$0.00	NA	0	\$0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$409,300.00	0.11%	\$0.00	NA	0 \$0
GMAC MORTGAGE CORPORATION	45	\$5,641,179.31	1.47% (	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	11	\$1,207,144.94	0.31%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$200,400.00	0.05%	\$0.00	NA	0 \$0.
HOME STAR MORTGAGE SERVICES LLC	5, 2					
HOMEBANC MORTGAGE CORPORATION	2	\$136,850.00	0.04%	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	21	\$2,162,109.19	0.56%	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	5	\$706,405.06	0.18%	\$0.00	NA	0 \$0.
M&T MORTGAGE CORPORATION	5	\$429,952.09	0.11%	\$0.00	NA	0 \$0.
MARKET STREET MORTGAGE CORPORATION	3	\$241,065.73	0.06%	\$0.00	NA	0 \$0.
MIDFIRST BANK SSB	7	\$693,351.92	0.18%	\$0.00	NA	0 \$0.
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$310,475.73	0.08%	\$0.00	NA	0 \$0.
NATIONAL CITY MORTGAGE COMPANY	6	\$894,282.89	0.23%	\$0.00	NA	0 \$0.
NEXSTAR FINANCIAL CORPORATION	3	\$354,470.62	0.09%	\$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	0.03%	\$0.00	NA	0 \$0.
PINNACLE FINANCIAL CORPORATION	4	\$532,346.29	0.14%	\$0.00	NA	0 \$0.
PLYMOUTH SAVINGS BANK	4	\$598,000.00	0.16%	\$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C.	1	\$90,000.00	0.02%	\$0.00	NA	0 \$0
RBC CENTURA BANK	5	\$469,778.36	0.12%	\$0.00	NA	0 \$0.
RBC MORTGAGE COMPANY	8	\$992,300.00	0.26%	\$0.00	NA	0 \$0
REGIONS BANK	26	\$2,107,752.32	0.55%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,165.07	0.33%	\$0.00	NA	0 \$0.
	21	\$2,135,863.84	0.56%	\$0.00	NA	0 \$0.

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	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC.	48	\$4,571,201.39	1.19% (	0	\$0.00	NA	0	\$0.
	TCF MORTGAGE CORPORATION	3	\$299,564.71	0.08%	0	\$0.00	NA	.0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$362,740.72	0.09%	0	\$0.00	NA	.0	\$0.
	TRUSTCORP MORTGAGE COMPANY	. 7	\$724,382.92	0.19%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,200,541.54	0.31% (	0	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,442,390.86	0.38%	0	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	21	\$2,623,449.80	0.68%	0	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	594	\$74,913,575.26	19.54% (	0	\$0.00	NA	. 0	\$0
		3	\$236,866.49	0.06% (	0	\$0.00	NA	.0	\$0.
	WASHTENAW MORTGAGE COMPANY	. 3	\$407,875.00	0.11%	0	\$0.00	NA	0	
	Unavailable	1,420	\$180,147,358.32	46.98%	0	\$0.00	NA	0	
Total		3,128	\$383,405,974.17	100%	0	\$0.00		0	\$0.
31371LQD4	AMERICAN HOME MORTGAGE CORPORATION	1	\$56,455.92	0.2% (	0	\$0.00	NA	. 0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$202,617.59	0.72% (	0	\$0.00	NA	. 0	\$0
	CHEVY CHASE BANK FSB	1	\$205,500.00	0.73%	0	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$119,583.22	0.43%	0	\$0.00	NA	.0	\$0
<u> </u>	FLAGSTAR BANK, FSB	3	\$461,404.96	1.65%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$353,715.70	1.26% (	0	\$0.00	NA	.0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$104,450.00	0.37% (	0	\$0.00	NA	.0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	. 3	\$314,200.00	1.12% (	0	\$0.00	NA	.0	\$0

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	MORTGAGE CORPORATION	2	\$223,718.00	0.8%	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$120,000.00	0.43%	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	0.41%				\$0
	M&T MORTGAGE CORPORATION	5	\$558,877.97	1.99%	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.18%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,653.91	5.83%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,511,065.31	12.52%	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	3	\$258,180.10	0.92%	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	7	\$1,052,947.70	3.76%	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$77,734.64	0.28%	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	7	\$800,847.54	2.86%	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$34,271.18	0.12%	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$43,238.68	0.15%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$529,027.90	1.89%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$185,611.83	0.66%	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$400,400.00	1.43%	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$369,322.00	1.32%	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$61,000.00	0.22%	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,640,372.90	5.85%	·		-	\$0
	Unavailable	140	\$14,549,956.90	51.9%		NA	0	\$0
<u>Cotal</u>		269	\$28,033,653.95	100%	\$0.00		U	\$0
1371LQE2	AMERICAN HOME MORTGAGE CORPORATION	2	\$154,744.61	3.95%	\$0.00	NA	0	\$0
	BANK ONE,N.A.	2	\$125,685.76	3.21%	\$0.00	NA	0	\$0
		1	\$47,894.71	1.22%	\$0.00			\$0
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	COUNTRYWIDE HOME LOANS, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	1.53%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$107,500.00	2.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$312,744.49	7.99%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$131,691.00	3.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$43,507.91	1.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$268,051.08	6.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,100.00	2.56%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$105,139.84	2.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$110,324.94	2.82%	0	\$0.00	NA	0	\$0
Г	Unavailable	33	\$2,345,795.89	59.95%	0	\$0.00	NA	0	\$0
Total		62	\$3,913,180.23	100%	0	\$0.00		0	\$0
31371LQH5	COUNTRYWIDE HOME LOANS, INC.	4	\$918,000.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,558,965.00	89.17%	0	\$0.00	NA	0	\$0
Total		40	\$8,476,965.00	100%	0	\$0.00		0	\$0
31371LQJ1	ABN AMRO MORTGAGE GROUP, INC.	2	\$249,515.61	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$27,942.91	0.09%	0	\$0.00	NA	0	\$0
	BANK ONE,N.A.	1	\$32,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,170,437.30	3.65%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$233,998.32	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,732,393.99	8.52%	0	\$0.00	NA	0	\$0
Γ	FLAGSTAR BANK, FSB	2	\$239,991.84	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$158,500.00			\$0.00	NA		\$0
	MORTGAGE SERVICES	2	\$305,076.87	0.95%	0	\$0.00	NA	0	\$0
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	HARWOOD STREET FUNDING I, LLC							
	IRWIN MORTGAGE CORPORATION	2	\$154,675.00	0.48%	0 \$0.0	0 NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$229,000.00	0.71%	0 \$0.0	0 NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$243,000.00	0.76%	0 \$0.0	0 NA	0	\$0
	RBC CENTURA BANK	2	\$83,094.55	0.26%	0.0	0 NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$243,600.00	0.76%	0 \$0.0	0 NA	0	\$0
	REGIONS BANK	1	\$35,650.87	0.11%	0 \$0.0	0 NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,142.84	0.38%	\$0.0	0 NA	0	\$0
	STATE FARM BANK, FSB	5	\$214,632.60	0.67%	0 \$0.0	0 NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$335,311.24	1.04%	0 \$0.0	0 NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$113,534.75	0.35%	0 \$0.0	0 NA	0	\$0
	UNION PLANTERS BANK NA	10	\$1,073,788.19	3.35%	0 \$0.0	0 NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$298,081.14	0.93%	0 \$0.0	0 NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	37	\$4,585,443.63	14.29%	0 \$0.0	0 NA	0	\$0
	Unavailable	189	\$19,205,608.83				0	\$0
Total		314	\$32,087,920.48	100%	0 \$0.0	0	0	\$0
31371LQK8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,799.76	1.46%	0 \$0.0	0 NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$140,740.66	3.97%	0 \$0.0	0 NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$91,860.90	2.59%	0 \$0.0	0 NA	0	\$0
	STATE FARM BANK, FSB	6	\$414,114.52	11.69%	0 \$0.0	0 NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$181,871.08	5.14%	\$0.0	0 NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$53,080.37	1.5%	\$0.0	0 NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$278,938.19	7.88%	0 \$0.0	0 NA	0	\$0
	Unavailable	29	\$2,328,787.17	65.77%	0.0	0 NA	-	\$0
Total		45	\$3,541,192.65	100%	0 \$0.0	0	0	\$0

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31371LQL6	Unavailable	20	\$2,046,472.71	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,046,472.71	100%	0	\$0.00		0	\$0
31371LQM4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,365,010.37	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,381,682.70	76.25%	0	\$0.00	NA	0	\$0
Total		34	\$5,746,693.07	100%	0	\$0.00		0	\$0
31371LQN2	Unavailable	14	\$2,497,382.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,497,382.29	100%	0	\$0.00		0	\$0
31371LQP7	AMERICAN HOME MORTGAGE CORPORATION	4	\$336,140.33	8.21%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$266,000.00	6.5%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$818,907.34	20%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$178,672.01	4.36%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	5	\$385,200.00	9.41%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$54,900.00	1.34%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$173,758.66	4.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$297,957.29	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,583,475.30	38.66%	0	\$0.00	NA	0	\$0
Total		38	\$4,095,010.93	100%	0	\$0.00		0	\$0
31371LQQ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,000.00	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,548,836.53	94.46%	0	\$0.00	NA	0	\$0
Total		110	\$22,813,836.53	100%	0	\$0.00		0	\$0
31371LQR3	Unavailable	16	\$2,054,885.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,054,885.13	100%		\$0.00		0	\$0
31371LQS1	AMERICAN HOME MORTGAGE CORPORATION	4	\$263,040.16	4.89%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$610,725.64	11.36%	0	\$0.00	NA	0	\$0

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	4	\$587,139.34	4.58% 0	\$0.00	NA	0	\$0
	11	φ13,317,401.00	100 % 0	φ <b>υ.υυ</b>		U	<b>Φ</b> U
Unavailable	21 77	\$4,224,134.46 \$15,579,201.66	27.11% 0	\$0.00 \$0.00			\$0 <b>\$0</b>
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,163.39	0.84% 0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	29	\$6,016,723.00	38.62% 0	\$0.00	NA	0	\$0
WASHINGTON	3	\$630,746.81	4.05% 0	\$0.00	NA	0	\$0
PULTE MORTGAGE,	8	\$1,665,034.00	10.69% 0	\$0.00			\$0
HOMESTREET BANK	15	\$2,912,400.00	18.69% 0	\$0.00	NA	0	\$0
	88	\$17,703,946.26	100% 0	\$0.00			\$0
SAVINGS BANK Unavailable	14	\$2,558,194.81	14.45% 0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL	2	\$250,057.11	1.41% 0	\$0.00	NA	0	\$0
WASHINGTON	57	\$12,097,091.67	68.33% 0	\$0.00	NA	0	\$0
WASHINGTON	9	\$1,552,462.67	8.77% 0	\$0.00	NA	0	\$0
PULTE MORTGAGE,	2	\$539,540.00	3.05% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$706,600.00	3.99% 0	\$0.00	NA	0	\$0
	47	\$0,900,79 <b>2.</b> 99	100 % 0	φυ.υυ		U	<u> </u>
Unavailable					NA		\$0 <b>\$0</b>
WACHOVIA MORTGAGE CORPORATION	12	\$1,582,300.00	22.9% 0	\$0.00			\$0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,315,474.00	19.04% 0	\$0.00	NA	0	\$0
	26	\$3,188,219.40	100% 0	\$0.00		0	\$0
Unavailable	21	\$2,781,612.34	87.25% 0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	5	\$406,607.06	12.75% 0	\$0.00	NA	0	\$0
	69	\$5,374,968.42	100% 0	\$0.00		0	\$0
Unavailable	44	\$3,472,105.56	64.6% 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$43,342.54	0.81% 0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$985,754.52	18.34% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY SUNTRUST MORTGAGE INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  FIRST HORIZON HOME LOAN CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  HOMESTREET BANK PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  HOMESTREET BANK VINGS BANK Unavailable  HOMESTREET BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK UNAVAILABENK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK	MORTGAGE COMPANY   SUNTRUST   MORTGAGE INC.   1	MORTGAGE COMPANY   Sy85,754.52	MORTGAGE COMPANY   Sy85,754.52   18.34%   0	MORTGAGE COMPANY   10   \$985,734.52   18.34%   0   \$0.00	MORTGAGE COMPANY   10   \$985,734.52   18.34%   0   \$0.00   NA	MORTGAGE COMPANY   10   S983,734.52   18.34%   0   S0.00   NA 0

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	WASHINGTON			1					
	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	41	\$7,521,198.26	58.61%	)	\$0.00	NA	0	\$0
	Unavailable	23	\$4,725,275.15	36.81%	)	\$0.00	NA	0	\$0
Total		68	\$12,833,612.75	100%	)	\$0.00		0	\$0
21271LDO4	PULTE MORTGAGE,	2	¢515 211 00	100% (		\$0.00	NI A	0	•••
31371LRQ4	L.L.C.	2	\$515,311.00			\$0.00	NA	_	\$0
Total		2	\$515,311.00	100%	0	\$0.00		0	\$0
31371PRV4	CITIMORTGAGE, INC.	2	\$307,678.42	22.62%	)	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$457,646.14	33.64%		\$0.00	NA		\$0
	Unavailable	4	\$595,148.28	43.74%	)	\$0.00	NA	0	\$0
Total		9	\$1,360,472.84	100%	)	\$0.00		0	\$0
31371RX27	Unavailable	2	\$256,082.93	100% (	) 	\$0.00	NA	0	\$0
Total	Ullavanaule	2	\$256,082.93	100%	_	\$0.00	11//1	0	\$0 \$0
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31371RX35	Unavailable	3	\$355,494.16	100%	)	\$0.00	NA	0	\$0
Total		3	\$355,494.16	100%	0	\$0.00		0	\$0
31371RX43	Unavailable	17	\$2,843,923.16	100% (	)	\$0.00	NA	n	\$0
Total	Unu rumort	17	\$2,843,923.16	100%	_	\$0.00		0	\$0 \$0
								I	
31371RXJ0	FLAGSTAR BANK, FSB	1	\$117,834.31	15.9%	)	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$261,053.55	35.23%		\$0.00	NA		\$0
	Unavailable	3	\$362,100.00			\$0.00	NA		\$0
Total		6	\$740,987.86	100%		\$0.00		0	\$0
31371RXL5	HARWOOD STREET FUNDING I, LLC	4	\$494,882.66	100%	)	\$0.00	NA	0	\$0
Total		4	\$494,882.66	100%	)	\$0.00		0	\$0
31371RXM3	HIBERNIA NATIONAL BANK	6	\$535,485.35	68.42% (	)	\$0.00	NA	0	\$0
	Unavailable	3	\$247,166.09	31.58%	_	\$0.00	NA	0	\$0
Total		9	\$782,651.44	100%	)	\$0.00		0	\$0
31371RXN1	CITIMORTGAGE, INC.	1	\$91,901.65	43.63% (	)	\$0.00	NA	0	\$0
010,1144	Unavailable	1	\$118,750.00	56.37%		\$0.00	NA	_	\$(
Total		2	\$210,651.65	100%	-	\$0.00		0	\$(
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31371RXP6	Unavailable	14	\$1,902,598.84	100%	)	\$0.00	NA	0	\$0
Total	o na ranaero	14	\$1,902,598.84	100%		\$0.00		0	<del>\$0</del>
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31371RXR2	CITIMORTGAGE, INC.	2	\$111,485.48	5.88%	)	\$0.00	NA	0	\$0
	Unavailable	13	\$1,783,068.32	94.12%	)	\$0.00	NA	0	\$0
Total		15	\$1,894,553.80	100%	0	\$0.00		0	<b>\$0</b>
31371RXS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$854,324.67	27.53% (	)	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$768,043.42	24.75%	)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,480,454.08	47.72%	)	\$0.00	NA	0	\$0
Total		26	\$3,102,822.17	100%	0	\$0.00		0	\$0
31371RXT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$330,900.00	8.52% (	)	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,441,829.65	37.11%	)	\$0.00	NA	0	\$0
	Unavailable	15	\$2,112,060.63	54.37%	)	\$0.00	NA	0	\$0
Total		30	\$3,884,790.28	100%	0	\$0.00		0	\$0
31371RXY7	CITIMORTGAGE, INC.	2	\$170,771.52	8.12%	+	\$0.00	NA	-	\$0
	Unavailable	11	\$1,932,681.14	91.88%	+	\$0.00	NA	0	\$0
Total		13	\$2,103,452.66	100%	)	\$0.00		0	\$0
21271DV74	CITIN CONTO A CE. INIC	1	Φ07.450.40	1.760/		Φ0.00	NT A	0	ФО
31371RXZ4	CITIMORTGAGE, INC. Unavailable	23	\$87,458.40 \$4,881,391.53	1.76% ( 98.24% (	-1	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanable	23	\$4,881,391.33 \$4,968,849.93	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0
Total		27	φτ,200,012.23	100 /6		φυ.υυ			φυ
31376KE36	ALPINE BANK OF ILLINOIS	1	\$129,600.00	0.66%	)	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$264,779.62	1.35%	)	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.71%	)	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$131,521.44	0.67%	)	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$123,625.75	0.63%	)	\$0.00	NA	0	\$0
<u> </u>	BANK OF HAWAII	1	\$134,008.63	0.68%	)	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,713.94	0.72%	)	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$145,000.00	0.74%	)	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	2	\$290,783.88	1.48%	)	\$0.00	NA	0	\$0

MORTGAGE				1		
COMMERCE BANK & TRUST COMPANY	1	\$134,709.81	0.69%	\$0.00	NA	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.69% (	\$0.00	NA	\$0
EAST WEST BANK	1	\$138,454.44	0.7% (	0 \$0.00	NA (	) \$0
FAR EAST NATIONAL BANK	1	\$148,454.06				
FIMI, INC.	1	\$147,463.38	0.75%	\$0.00	NA (	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,029,291.82	5.24% (	\$0.00	NA	\$0
FIRST FEDERAL CAPITAL BANK	2	\$276,000.00	1.4%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$124,542.00	0.63%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,701.00	0.69%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$124,542.00	0.63%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$124,082.00		·		
FIRST PLACE BANK	5	\$678,395.51	3.45%	0 \$0.00	NA (	\$0
FREEDOM MORTGAGE CORP.	1	\$129,783.75	0.66%	\$0.00	NA	\$0
FREMONT BANK	38	\$5,184,194.83	26.38% (	0 \$0.00	NA (	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.64%	\$0.00	NA	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$136,000.00	0.69%	\$0.00	NA	\$0
HAYHURST MORTGAGE, INC.	1	\$134,650.00	0.69%	\$0.00	NA	\$(
HIBERNIA NATIONAL BANK	2	\$294,434.19	1.5%	\$0.00	NA	\$(
HIWAY FEDERAL CREDIT UNION	1	\$122,431.56	0.62%	\$0.00	NA	\$(
HOME FINANCING CENTER INC.	1	\$137,000.00	0.7%	\$0.00	NA	\$(
HOME STAR MORTGAGE SERVICES, LLC	1	\$131,526.44	0.67% (	\$0.00	NA	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,400.00	0.76% (	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	6	\$827,166.81	4.21%	\$0.00	NA	\$(
	1	\$126,000.00	0.64%	\$0.00	NA	\$(

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	LA GRANGE STATE BANK							
	MINOTOLA NATIONAL BANK	1	\$124,542.00	0.63% 0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$148,005.75	0.75% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$945,053.64	4.81% 0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$137,919.50	0.7% 0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,023,875.07	5.21% 0				\$0
	S&T BANK	1	\$139,487.06	0.71% 0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$127,531.00	0.65% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$127,431.25	0.65% 0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$258,514.37	1.32% 0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$750,408.25	3.82% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$138,502.06	0.7% 0				\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,300.00	0.65% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$267,815.06	1.36% 0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,500.00	0.76% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$135,505.88	0.69% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$280,550.00	1.43% 0	\$0.00	NA	0	\$0
	WESTBANK	1	\$124,712.31	0.63% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$140,000.00	0.71% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,309,299.90	11.76% 0	\$0.00	NA	0	\$0
Total		146	\$19,651,809.96	100% 0	\$0.00		0	\$0
31376KE44	FREMONT BANK	1	\$129,376.94	17.74% 0	\$0.00	NA	0	\$0

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	PEOPLES BANK	1	\$137,445.81	18.84% 0	\$0.00	NA (	) \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,676.82	33.41% 0	\$0.00	NA	\$0
	Unavailable	2	\$218,859.06	30.01% 0	\$0.00	NA (	0 \$0
Total		6	\$729,358.63	100% 0	\$0.00	(	0 \$0
31376KE51	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.29% 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$250,690.00	0.36% 0	\$0.00	NA	50 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$661,450.00	0.96% 0	\$0.00	NA	90 \$0
	ALPINE BANK OF ILLINOIS	3	\$340,894.32	0.49% 0	\$0.00	NA	50 \$0
	AMARILLO NATIONAL BANK	3	\$259,321.31	0.38% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,400.00	1.06% 0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$299,600.00	0.43% 0	\$0.00	NA	90 \$0
	AMERICAN SAVINGS BANK	2	\$244,375.00	0.35% 0	\$0.00	NA	90 \$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,600.00	0.26% 0	\$0.00	NA	90 \$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$211,350.00	0.31% 0	\$0.00	NA	90 \$0
	AURORA FINANCIAL GROUP INC.	1	\$249,326.75	0.36% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$1,720,110.00	2.49% 0	·	NA	
	BANK MUTUAL	13	\$1,862,496.13	2.7% 0	\$0.00	NA (	0 \$0
	BANK OF THE CASCADES	6	\$810,350.00	1.17% 0	\$0.00	NA	) \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,289.11	0.05% 0	\$0.00	NA	\$0
	BANKILLINOIS	1	\$101,900.00	0.15% 0	\$0.00	NA (	) \$(
	BAXTER CREDIT UNION	1	\$250,000.00	0.36% 0	\$0.00	NA	) \$0
	BENCHMARK BANK	1	\$333,700.00	0.48% 0	\$0.00	NA (	) \$(
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$305,000.00	0.44% 0	\$0.00	NA	) \$0
		4	\$796,000.00	1.15% 0	\$0.00	NA (	) \$(

13	\$2,341,000.00	3.39% (	0 \$0.00	NA	0 \$0
1	\$110,500.00	0.16% (	0 \$0.00	NA	0 \$0
2	\$401,400.00	0.58% (	\$0.00	NA	0 \$0
1	\$130,000.00	0.19% (	\$0.00	NA	0 \$0
5	\$884,500.00				·
2	\$308,500.00	0.45%	0 \$0.00	NA	0 \$0
9	\$1,210,383.31	1.75% (	\$0.00	NA	0 \$0
1	\$450,000.00	0.65% (	\$0.00	NA	0 \$0
2	\$383,000.00	0.56% (	\$0.00	NA	0 \$0
1	\$60,000.00	0.09% (	\$0.00		
1	\$180,000.00	0.26%	0 \$0.00	NA	0 \$0
1	\$321,000.00	0.47% (	\$0.00	NA	0 \$0
31	\$5,371,128.89	7.79% (	\$0.00	NA	0 \$0
1	\$70,000.00	0.1% (	\$0.00	NA	0 \$0
1	\$63,500.00	0.09% (	\$0.00	NA	0 \$0
1	\$83,815.19	0.12% (	\$0.00	NA	0 \$0
1	\$70,000.00	0.1%	\$0.00	NA	0 \$0
1	\$194,400.00			NA	·
2	\$107,850.00	0.16%	0 \$0.00	NA	0 \$0
7	\$1,161,450.00	1.68% (	\$0.00	NA	0 \$0
2	\$317,000.00	0.46% (	\$0.00	NA	0 \$0
1	\$87,000.00	0.13% (	\$0.00	NA	0 \$0
1	\$104,500.00	0.15% (	\$0.00	NA	0 \$0
	1 2 1 5 9 1 1 1 1 1 1 1 1 2 2 7 2 1 1 1 1 1 1 1 1	1 \$110,500.00 2 \$401,400.00 1 \$130,000.00 5 \$884,500.00 2 \$308,500.00 9 \$1,210,383.31 1 \$450,000.00 2 \$383,000.00 1 \$60,000.00 1 \$180,000.00 1 \$321,000.00 1 \$321,000.00 1 \$70,000.00 1 \$63,500.00 1 \$83,815.19 1 \$70,000.00 1 \$194,400.00 2 \$107,850.00 7 \$1,161,450.00 2 \$317,000.00	1       \$110,500.00       0.16% (         2       \$401,400.00       0.58% (         1       \$130,000.00       0.19% (         5       \$884,500.00       1.28% (         2       \$308,500.00       0.45% (         9       \$1,210,383.31       1.75% (         1       \$450,000.00       0.65% (         2       \$383,000.00       0.56% (         1       \$60,000.00       0.09% (         1       \$180,000.00       0.26% (         1       \$321,000.00       0.47% (         31       \$5,371,128.89       7.79% (         1       \$70,000.00       0.1% (         1       \$63,500.00       0.09% (         1       \$70,000.00       0.1% (         1       \$70,000.00       0.1% (         2       \$107,850.00       0.16% (         2       \$317,000.00       0.46% (         2       \$317,000.00       0.46% (         1       \$87,000.00       0.13% (	1       \$110,500.00       0.16% 0       \$0.00         2       \$401,400.00       0.58% 0       \$0.00         1       \$130,000.00       0.19% 0       \$0.00         5       \$884,500.00       1.28% 0       \$0.00         2       \$308,500.00       0.45% 0       \$0.00         9       \$1,210,383.31       1.75% 0       \$0.00         1       \$450,000.00       0.65% 0       \$0.00         2       \$383,000.00       0.56% 0       \$0.00         1       \$60,000.00       0.09% 0       \$0.00         1       \$180,000.00       0.26% 0       \$0.00         1       \$180,000.00       0.47% 0       \$0.00         31       \$5,371,128.89       7.79% 0       \$0.00         1       \$70,000.00       0.1% 0       \$0.00         1       \$63,500.00       0.09% 0       \$0.00         1       \$70,000.00       0.1% 0       \$0.00         1       \$70,000.00       0.1% 0       \$0.00         1       \$194,400.00       0.28% 0       \$0.00         2       \$107,850.00       0.16% 0       \$0.00         2       \$317,000.00       0.46% 0       \$0.00	1 \$110,500.00 0.16% 0 \$0.00 NA 2 \$401,400.00 0.58% 0 \$0.00 NA 1 \$130,000.00 0.19% 0 \$0.00 NA 5 \$884,500.00 1.28% 0 \$0.00 NA 2 \$308,500.00 0.45% 0 \$0.00 NA 9 \$1,210,383.31 1.75% 0 \$0.00 NA 1 \$450,000.00 0.65% 0 \$0.00 NA 2 \$383,000.00 0.56% 0 \$0.00 NA 1 \$60,000.00 0.65% 0 \$0.00 NA 1 \$180,000.00 0.26% 0 \$0.00 NA 1 \$321,000.00 0.47% 0 \$0.00 NA 31 \$5,371,128.89 7.79% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 1 \$83,815.19 0.12% 0 \$0.00 NA 1 \$194,400.00 0.28% 0 \$0.00 NA 1 \$194,400.00 0.28% 0 \$0.00 NA 2 \$107,850.00 0.16% 0 \$0.00 NA 2 \$11,161,450.00 1.68% 0 \$0.00 NA 1 \$87,000.00 0.46% 0 \$0.00 NA

DUBUQUE BANK AND TRUST COMPANY	4	\$504,275.00	0.73%	\$0.00	NA	\$0
EASTERN BANK	2	\$220,000.00	0.32%	\$0.00	NA (	\$0.
EXTRACO MORTGAGE	6	\$688,000.00				
FAA EMPLOYEES CREDIT UNION	1	\$111,900.00	0.16%	\$0.00	NA	\$0
FIMI, INC.	1	\$149,500.00	0.22%	\$0.00	NA (	\$0.
FIRST FINANCIAL BANK	3	\$296,900.00		\$0.00	NA	\$0
FIRST HAWAIIAN BANK	11	\$2,525,900.00	3.66%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$1,174,414.09	1.7%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	2	\$312,600.00	0.45%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.33%	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$128,000.00	0.19%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	2	\$214,244.75	0.31%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF DECATUR	1	\$184,800.00	0.27%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.29%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF MT. PULASKI	1	\$74,348.13	0.11%	\$0.00	NA	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$332,000.00	0.48%	\$0.00	NA	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.09%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$158,728.00	0.23%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$92,000.00	0.13%	\$0.00	NA	\$0.
HERITAGE COMMUNITY BANK	2	\$164,000.00	0.24%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	2	\$307,200.00	0.45%	\$0.00		
HOMEFEDERAL BANK	3	\$259,515.00	0.38%			1
HOMESTEAD BANK	2	\$244,000.00	0.35%	\$0.00	NA (	\$0.
HUTCHINSON CREDIT UNION	1	\$113,900.00		·		
	3	\$247,588.00	0.36%	\$0.00	NA	\$0.

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ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	1	\$254,600.00	0.37%	\$0.00	NA	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$199,500.00	0.29%	\$0.00	NA (	\$0
LA GRANGE STATE BANK	2	\$233,225.00	0.34%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$298,000.00	0.43%	\$0.00	NA	\$0
LAKELAND BANK	1	\$110,000.00	0.16%	\$0.00	NA (	\$0
MACON SAVINGS BANK	6	\$816,300.00	1.18%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	4	\$396,855.44	0.58%	\$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,800.00	0.17%	\$0.00	NA	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	12	\$1,812,274.25	2.63%	\$0.00	NA	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,600.00	0.13%	\$0.00	NA	\$0
MCHENRY SAVINGS BANK	1	\$191,250.00	0.28%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$592,992.07	0.86%	\$0.00	NA	\$0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0
METROBANK	6	\$1,030,600.00	1.49%	\$0.00	NA (	) \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.44%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$128,400.00	0.19%	\$0.00	NA	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$303,270.00	0.44%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC.	1	\$118,500.00	0.17%	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$249,160.00	0.36%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.29%	\$0.00	NA (	\$0
MORTGAGE CENTER, LLC	1	\$50,000.00	0.07%	\$0.00	NA	\$0

NASSAU EDUCA FEDERAL CRED UNION		\$4,006,945.13	5.81%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE CO - DEDICATED CHANNEL	MPANY 4	\$662,100.00	0.96% (	\$0.00	NA	0 \$0
NORTHWESTER MORTGAGE CO	')	\$146,400.00	0.21%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE I	BANK 2	\$285,000.00	0.41%	\$0.00	NA	0 \$0
OCEAN BANK	1	\$174,000.00	0.25%	\$0.00	NA	0 \$0
OCEANFIRST BA	ANK 1	\$128,000.00	0.19%	\$0.00	NA	0 \$0
PARK BANK	2	\$149,550.00	0.22%	\$0.00	NA	0 \$0
PAVILION MOR' COMPANY	TGAGE 4	\$496,850.00	0.72%	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BA CORPORATION	NKERS 1	\$76,000.00	0.11%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$78,800.00	0.11%	\$0.00	NA	0 \$0
PIONEER CREDI UNION	Т 1	\$90,000.00	0.13%	\$0.00	NA	0 \$0
POLICE AND FIF FEDERAL CRED UNION		\$174,200.00	0.25%	\$0.00	NA	0 \$0
PORT WASHING STATE BANK	TON 4	\$534,800.00	0.78%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$253,500.00	0.37%	\$0.00	NA	0 \$0
QUAKER CITY E	BANK 1	\$260,000.00	0.38%	\$0.00	NA	0 \$0
RBMG INC.	1	\$162,000.00	0.23%	\$0.00	NA	0 \$0
RIDGEWOOD SA BANK	AVINGS 9	\$2,006,805.01	2.91%	\$0.00	NA	0 \$0
SAFEWAY ROCI MOUNTAIN FED CREDIT UNION		\$202,000.00	0.29%	\$0.00	NA	0 \$0
SBC MORTGAGI	E, LLC 1	\$113,600.00	0.16%	\$0.00	NA	0 \$0
SEATTLE SAVIN BANK	igs 3	\$817,700.00	1.19% (	\$0.00	NA	0 \$0
SECURITY MOR CORPORATION	TGAGE 3	\$295,450.00	0.43%	\$0.00	NA	0 \$0
SKY FINANCIAI GROUP	7	\$993,563.75	1.44%	\$0.00	NA	0 \$0
	3	\$344,000.00	0.5%	\$0.00	NA	0 \$0

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SOUND COMMUNITY BANK						
SOUTHERN COMMERCIAL BANK	1	\$315,000.00	0.46%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	5	\$672,200.00	0.97%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$485,600.00	0.7%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$448,406.00	0.65%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$280,000.00	0.41%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.12%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.12%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION	4	\$509,798.38	0.74%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,250.00	0.17%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,480.00	0.11%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$435,600.00	0.63%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	\$0.00	NA	0 \$0
TIERONE BANK	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$139,550.00	0.2%	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,700.00	0.27%	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	2	\$376,000.00	0.54%	\$0.00	NA	0 \$0
UNION BANK	2	\$528,000.00	0.77% (	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$183,000.00	0.27%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$127,050.00	0.18%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	5	\$1,083,800.00	1.57% (	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$821,188.07	1.19%	\$0.00	NA	0 \$0

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0.36% 0

\$251,500.00

NA 0

\$0

\$0.00

UNITED COOPERATIVE

BANK

	5111111				_			—	
	UNITED MORTGAGE COMPANY	3	\$658,800.00	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,700.00	0.19%	0	\$0.00	NA	0	\$0.
	VALLEY BANK & TRUST	1	\$165,200.00	0.24%	0	\$0.00	NA	. 0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	) NA	0	\$0.
	WAUKESHA STATE BANK	2	\$399,400.00	0.58%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$549,500.00	0.8%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$468,018.00	0.68%	0	\$0.00	NA	0	\$0.
WORKERS CREDIT UNION	2	\$486,500.00	0.71%	0	\$0.00	NA	0	\$0.	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.
YADKIN VA	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$510,438.00	0.74% (	0	\$0.00	) NA	0	\$0.
	Unavailable	31	\$4,156,086.65	6.06%	0	\$0.00	NA	<b>7</b> 0	\$0.
Total		442	\$68,991,698.73	100%	0	\$0.00		0	\$0.
31376KE69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$749,400.00	0.55% (	0	\$0.00	NA	0	\$0.
	1ST ADVANTAGE MORTGAGE, LLC	2	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$1,589,000.00	1.16%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$321,700.00	0.23%	0	\$0.00	NA	0	\$0.
L	ADVANTAGE BANK	3	\$462,200.00	0.34%	0	\$0.00	NA	<b>1</b> 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,503,800.00	1.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$263,750.00	0.19%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	1	\$218,100.00	0.16%	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,370.00	0.13%	\$0.00	NA	\$0
AMERICAN BANK, N.A.	5	\$393,452.00	0.29%	\$0.00	NA (	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$264,480.00	0.19%	\$0.00	NA	\$0
ANCHORBANK FSB	1	\$150,000.00	0.11%	\$0.00	NA (	\$0
ASSOCIATED CREDIT UNION	2	\$175,000.00	0.13%	\$0.00	NA (	\$0
ASSOCIATED MORTGAGE INC.	3	\$298,000.00	0.22%	\$0.00		·
AUBURNBANK	8	\$1,364,525.31	1% 0	\$0.00	NA (	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,157,650.00	0.84%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	4	\$414,431.88	0.3%	\$0.00	NA	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	32	\$3,942,025.00	2.88%	\$0.00	NA	\$0.
BANK CENTER FIRST	3	\$432,700.00	0.32%	\$0.00	NA (	\$0.
BANK MUTUAL	39	\$4,276,172.55	3.12%	\$0.00	NA (	\$0.
BANK OF HAWAII	31	\$6,304,942.00	4.6%	\$0.00	NA (	\$0.
BANK OF LENOX	1	\$104,890.00	0.08%	\$0.00	NA (	\$0.
BANK OF THE CASCADES	8	\$906,500.00	0.66%	\$0.00	NA (	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,875.00	0.63%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$1,540,250.00	1.12%	\$0.00	NA (	\$0.
BLACKHAWK CREDIT UNION	8	\$714,600.00	0.52%	\$0.00	NA (	\$0.
BOTTOMLINE MORTGAGE, INC.	2	\$213,400.00	0.16%	\$0.00	NA (	\$0.
BRYN MAWR TRUST COMPANY THE	7	\$1,413,400.00	1.03%	\$0.00	NA	\$0.
BSI FINANCIAL SERVICES, INC.	1	\$238,250.00	0.17%	\$0.00	NA	\$0.
CAPITAL CENTER, L.L.C.	5	\$770,800.00	0.56%	\$0.00	NA (	\$0.
CARROLLTON BANK	3	\$650,800.00	0.47%	\$0.00	NA (	\$0.
CBC FEDERAL CREDIT UNION	2	\$272,500.00	0.2%	\$0.00	NA	\$0.

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CENTENNIAL LENDING, LLC	1	\$128,000.00	0.09%	\$0.00	NA	\$0
CENTEX HOME EQUITY COMPANY, LLC	3	\$165,961.08	0.12%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	43	\$6,344,750.13	4.63%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$94,840.38	0.07%	\$0.00	NA	\$0
CITY STATE BANK	1	\$214,700.00	0.16%	\$0.00	NA	\$0
CITYWIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	\$0.00	NA	\$0
CLINTON NATIONAL BANK	7	\$403,227.43	0.29%	\$0.00	NA	\$0
COLONIAL SAVINGS FA	1	\$141,000.00	0.1%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$326,500.00	0.24%	\$0.00	NA	\$0
COMMERCE BANK & TRUST COMPANY	2	\$270,000.00	0.2%	\$0.00	NA	\$0
COMMERCIAL STATE BANK	4	\$441,700.00	0.32%	\$0.00	NA	\$0
COMMUNITY CREDIT UNION	1	\$333,700.00	0.24%	\$0.00	NA	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$70,000.00	0.05%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$971,800.00	0.71%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	5	\$451,200.00	0.33%	\$0.00	NA	\$0
COMMUNITY STATE BANK	2	\$193,626.44	0.14%	\$0.00	NA	\$0
CORTRUST BANK	3	\$274,750.00	0.2%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	2	\$185,360.00	0.14%			
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,423,950.00	1.77% 0	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$33,550.00	0.02%	\$0.00	NA	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$358,200.00	0.26%	\$0.00		
CUNA CREDIT UNION	1	\$78,850.00	0.06%	\$0.00	NA	\$0
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2	\$452,729.81	0.33%	\$0.00	NA	0	\$0
1	\$77,500.00	0.06%	\$0.00	NA	0	\$0
2	\$266,750.00	0.19% (	\$0.00	NA	0	\$0
1	\$87,000.00					\$0.
2	\$449,000.00	0.33%	\$0.00	NA	0	\$0
5	\$780,282.56	0.57%	\$0.00	NA	0	\$0
5	\$1,267,300.00	0.92%	\$0.00	NA	0	\$0
3	\$598,524.88	0.44%	\$0.00	NA	0	\$0
2	\$335,500.00	0.24%	\$0.00	NA	0	\$0
8	\$1,443,583.44	1.05%	\$0.00	NA	0	\$0
1	\$80,500.00	0.06%	\$0.00	NA	0	\$0
1	\$94,000.00	0.07%	\$0.00	NA	0	\$0
5	\$686,200.00	0.5%	\$0.00	NA	0	\$0
18	\$3,360,750.00	2.45%	\$0.00	NA	0	\$0
16	\$1,947,683.00	1.42%	\$0.00	NA	0	\$0
1	\$154,300.00	0.11%	\$0.00	NA	0	\$0
1	\$147,250.00	0.11%	\$0.00	NA	0	\$0
2	\$404,000.00	0.29%	\$0.00	NA	0	\$0
1	\$215,200.00	0.16%	\$0.00	NA	0	\$0
13	\$1,620,750.00	1.18%	\$0.00	NA	0	\$0
1	\$171,800.00	0.13%	\$0.00	NA	0	\$0
1	\$105,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$287,000.00	0.21%	\$0.00	NA	0	\$0.
	1 2 5 5 3 2 8 1 1 5 18 16 1 1 3 1 1 1 1	1 \$77,500.00 2 \$266,750.00 1 \$87,000.00 2 \$449,000.00 5 \$780,282.56 5 \$1,267,300.00 3 \$598,524.88 2 \$335,500.00 8 \$1,443,583.44 1 \$80,500.00 1 \$94,000.00 5 \$686,200.00 1 \$1,947,683.00 1 \$1,947,683.00 1 \$147,250.00 2 \$404,000.00 1 \$215,200.00 1 \$1,620,750.00 1 \$171,800.00	1       \$77,500.00       0.06% (         2       \$266,750.00       0.19% (         1       \$87,000.00       0.06% (         2       \$449,000.00       0.33% (         5       \$780,282.56       0.57% (         5       \$1,267,300.00       0.92% (         3       \$598,524.88       0.44% (         2       \$335,500.00       0.24% (         8       \$1,443,583.44       1.05% (         1       \$80,500.00       0.06% (         1       \$94,000.00       0.07% (         5       \$686,200.00       0.5% (         18       \$3,360,750.00       2.45% (         16       \$1,947,683.00       1.42% (         1       \$154,300.00       0.11% (         2       \$404,000.00       0.29% (         1       \$215,200.00       0.16% (         1       \$171,800.00       0.13% (         1       \$171,800.00       0.08% (         1       \$105,000.00       0.08% (	1       \$77,500.00       0.06% 0       \$0.00         2       \$266,750.00       0.19% 0       \$0.00         1       \$87,000.00       0.06% 0       \$0.00         2       \$449,000.00       0.33% 0       \$0.00         5       \$780,282.56       0.57% 0       \$0.00         5       \$1,267,300.00       0.92% 0       \$0.00         3       \$598,524.88       0.44% 0       \$0.00         2       \$335,500.00       0.24% 0       \$0.00         8       \$1,443,583.44       1.05% 0       \$0.00         1       \$80,500.00       0.06% 0       \$0.00         1       \$94,000.00       0.07% 0       \$0.00         5       \$686,200.00       0.5% 0       \$0.00         18       \$3,360,750.00       2.45% 0       \$0.00         16       \$1,947,683.00       1.42% 0       \$0.00         1       \$147,250.00       0.11% 0       \$0.00         2       \$404,000.00       0.29% 0       \$0.00         1       \$1,620,750.00       1.18% 0       \$0.00         1       \$171,800.00       0.13% 0       \$0.00         1       \$105,000.00       0.08% 0       \$0.00	1       \$77,500.00       0.06% 0       \$0.00       NA         2       \$266,750.00       0.19% 0       \$0.00       NA         1       \$87,000.00       0.06% 0       \$0.00       NA         2       \$449,000.00       0.33% 0       \$0.00       NA         5       \$780,282.56       0.57% 0       \$0.00       NA         5       \$1,267,300.00       0.92% 0       \$0.00       NA         2       \$335,500.00       0.92% 0       \$0.00       NA         2       \$335,500.00       0.24% 0       \$0.00       NA         1       \$80,500.00       0.24% 0       \$0.00       NA         1       \$94,000.00       0.06% 0       \$0.00       NA         1       \$94,000.00       0.06% 0       \$0.00       NA         1       \$94,000.00       0.5% 0       \$0.00       NA         18       \$3,360,750.00       2.45% 0       \$0.00       NA         16       \$1,947,683.00       1.42% 0       \$0.00       NA         1       \$147,250.00       0.11% 0       \$0.00       NA         1       \$215,200.00       0.16% 0       \$0.00       NA         1       <	1       \$77,500.00       0.06% 0       \$0.00       NA 0         2       \$266,750.00       0.19% 0       \$0.00       NA 0         1       \$87,000.00       0.06% 0       \$0.00       NA 0         2       \$449,000.00       0.33% 0       \$0.00       NA 0         5       \$780,282.56       0.57% 0       \$0.00       NA 0         5       \$1,267,300.00       0.92% 0       \$0.00       NA 0         2       \$335,500.00       0.24% 0       \$0.00       NA 0         2       \$335,500.00       0.24% 0       \$0.00       NA 0         8       \$1,443,583.44       1.05% 0       \$0.00       NA 0         1       \$94,000.00       0.06% 0       \$0.00       NA 0         1       \$94,000.00       0.07% 0       \$0.00       NA 0         1       \$94,000.00       0.5% 0       \$0.00       NA 0         1       \$1,947,683.00       1.42% 0       \$0.00       NA 0         1       \$154,300.00       0.11% 0       \$0.00       NA 0         1       \$147,250.00       0.11% 0       \$0.00       NA 0         1       \$147,250.00       0.16% 0       \$0.00       NA 0

FIRST NATIONAL BANK OF DEERWOOD	4	\$327,300.00	0.24%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$61,812.95	0.05%	\$0.00	NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	3	\$654,000.00	0.48%	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,172,705.14	0.86%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0
FULTON BANK	1	\$126,500.00	0.09%	\$0.00	NA	0 \$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	8	\$1,403,900.00	1.02%	\$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$52,000.00	0.04%	\$0.00	NA	0 \$0.
HANCOCK MORTGAGE COMPANY	6	\$638,400.00	0.47%	\$0.00	NA	0 \$0.
HARRY MORTGAGE COMPANY	1	\$129,000.00	0.09%	\$0.00	NA	0 \$0.
HAWAII HOME LOANS, INC.	5	\$1,402,100.00	1.02%	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	2	\$263,000.00	0.19%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$345,330.00	0.25%	\$0.00	NA	0 \$0.
HIBERNIA NATIONAL BANK	6	\$745,985.00	0.54%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	6	\$683,950.00	0.5%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	6	\$792,457.88	0.58%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$217,000.00	0.16%	\$0.00	NA	0 \$0.
HUTCHINSON CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,814.44	0.22% (	\$0.00	NA	0 \$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$142,700.00	0.1%	\$0.00	NA	\$0.

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1	\$127,491.00	0.09%	\$0.00	NA	0	\$0
3	\$352,174.50	0.26%	\$0.00	NA	0	\$0.
1	\$280,000.00	0.2%	\$0.00	NA	0	\$0.
3	\$354,700.00	0.26%	\$0.00	NA	0	\$0.
18	\$1,928,800.00	1.41%	\$0.00	NA	0	\$0
2	\$139,150.00	0.1%	\$0.00	NA	0	\$0
1	\$95,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$70,000.00	0.05%	\$0.00	NA	0	\$0
6	\$993,300.00	0.72%	\$0.00	NA	0	\$0.
12	\$1,054,805.88	0.77%	\$0.00	NA	0	\$0.
5	\$708,371.50	0.52%	\$0.00	NA	0	\$0.
2	\$155,774.81	0.11%	\$0.00	NA	0	\$0.
3	\$518,551.25	0.38%	\$0.00	NA	0	\$0.
1	\$198,000.00	0.14%	\$0.00	NA	0	\$0.
29	\$5,027,864.02	3.67%	\$0.00	NA	0	\$0.
1	\$77,600.00	0.06%	\$0.00	NA	0	\$0.
6	\$883,000.00	0.64%	\$0.00	NA	0	\$0.
2	\$409,500.00	0.3%	\$0.00	NA	0	\$0.
1	\$27,000.00	0.02%	0 \$0.00	NA	0	\$0.
1	\$180,500.00				П	\$0.
11	\$1,653,250.00	1.21%	\$0.00	NA	0	\$0.
3	\$209,874.15	0.15%	\$0.00	NA	0	\$0.
	1 3 18 2 1 1 6 12 5 2 3 1 29 1 6 2 1 1	1       \$280,000.00         3       \$354,700.00         18       \$1,928,800.00         2       \$139,150.00         1       \$95,000.00         1       \$70,000.00         6       \$993,300.00         12       \$1,054,805.88         5       \$708,371.50         2       \$155,774.81         3       \$518,551.25         1       \$198,000.00         29       \$5,027,864.02         1       \$77,600.00         6       \$883,000.00         2       \$409,500.00         1       \$1,653,250.00         7       \$11       \$1,653,250.00	1       \$280,000.00       0.2%         3       \$354,700.00       0.26%         18       \$1,928,800.00       1.41%         2       \$139,150.00       0.1%         1       \$95,000.00       0.07%         1       \$70,000.00       0.05%         6       \$993,300.00       0.72%         12       \$1,054,805.88       0.77%         5       \$708,371.50       0.52%         2       \$155,774.81       0.11%         3       \$518,551.25       0.38%         1       \$198,000.00       0.14%         29       \$5,027,864.02       3.67%         1       \$77,600.00       0.06%         6       \$883,000.00       0.64%         2       \$409,500.00       0.3%         1       \$1,653,250.00       1.21%         1       \$1,653,250.00       1.21%	1         \$280,000.00         0.2% 0         \$0.00           3         \$354,700.00         0.26% 0         \$0.00           18         \$1,928,800.00         1.41% 0         \$0.00           2         \$139,150.00         0.1% 0         \$0.00           1         \$95,000.00         0.07% 0         \$0.00           1         \$70,000.00         0.05% 0         \$0.00           6         \$993,300.00         0.72% 0         \$0.00           5         \$708,371.50         0.52% 0         \$0.00           2         \$155,774.81         0.11% 0         \$0.00           3         \$518,551.25         0.38% 0         \$0.00           1         \$198,000.00         0.14% 0         \$0.00           29         \$5,027,864.02         3.67% 0         \$0.00           1         \$77,600.00         0.06% 0         \$0.00           2         \$409,500.00         0.3% 0         \$0.00           1         \$27,000.00         0.02% 0         \$0.00           1         \$180,500.00         0.13% 0         \$0.00           1         \$180,500.00         0.13% 0         \$0.00	1         \$280,000.00         0.2% 0         \$0.00         NA           3         \$354,700.00         0.26% 0         \$0.00         NA           18         \$1,928,800.00         1.41% 0         \$0.00         NA           2         \$139,150.00         0.1% 0         \$0.00         NA           1         \$95,000.00         0.07% 0         \$0.00         NA           1         \$70,000.00         0.05% 0         \$0.00         NA           6         \$993,300.00         0.72% 0         \$0.00         NA           12         \$1,054,805.88         0.77% 0         \$0.00         NA           2         \$155,774.81         0.11% 0         \$0.00         NA           3         \$518,551.25         0.38% 0         \$0.00         NA           1         \$198,000.00         0.14% 0         \$0.00         NA           29         \$5,027,864.02         3.67% 0         \$0.00         NA           29         \$5,027,864.02         3.67% 0         \$0.00         NA           2         \$409,500.00         0.64% 0         \$0.00         NA           2         \$409,500.00         0.2% 0         \$0.00         NA	1         \$280,000.00         0.2% 0         \$0.00         NA 0           3         \$354,700.00         0.26% 0         \$0.00         NA 0           18         \$1,928,800.00         1.41% 0         \$0.00         NA 0           2         \$139,150.00         0.1% 0         \$0.00         NA 0           1         \$95,000.00         0.07% 0         \$0.00         NA 0           1         \$70,000.00         0.05% 0         \$0.00         NA 0           6         \$993,300.00         0.72% 0         \$0.00         NA 0           12         \$1,054,805.88         0.77% 0         \$0.00         NA 0           2         \$155,774.81         0.11% 0         \$0.00         NA 0           3         \$518,551.25         0.38% 0         \$0.00         NA 0           29         \$5,027,864.02         3.67% 0         \$0.00         NA 0           29         \$5,027,864.02         3.67% 0         \$0.00         NA 0           2         \$409,500.00         0.64% 0         \$0.00         NA 0           2         \$409,500.00         0.02% 0         \$0.00         NA 0           1         \$180,500.00         0.13% 0         \$0.00         N

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COMPANY						
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.08%	\$0.00	NA 0	\$0
MORTGAGE MARKETS, LLC	1	\$75,000.00	0.05%	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$260,500.00	0.19%	\$0.00	NA 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,500.00	0.04%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$400,300.00	0.29% 0	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	2	\$184,900.00	0.13%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	4	\$499,486.38	0.36%	\$0.00	NA 0	\$0
NEXSTAR FINANCIAL CORPORATION	6	\$572,553.05	0.42%	\$0.00	NA 0	\$0
NORTH FORK BANK	1	\$75,153.13	0.05%	\$0.00	NA 0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,300.00	0.06% 0	\$0.00	NA	\$0
NORTHWEST GEORGIA BANK	1	\$78,000.00	0.06% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	17	\$2,107,983.44	1.54% 0	\$0.00	NA 0	\$0
NORTHWOODS STATE BANK	1	\$98,325.69	0.07%	\$0.00	NA	\$0
OAK BANK	1	\$120,063.00	0.09%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	7	\$753,250.00	0.55% 0			
PARK BANK	3	\$324,820.00	0.24%	\$0.00	NA 0	\$0
PEOPLES BANK	3	\$352,500.00	0.26%	\$0.00	NA 0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.14% 0	\$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$189,351.19	0.14% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	20	\$2,337,826.00	1.71% 0	\$0.00	NA 0	\$0
PRIMEBANK	2	\$109,200.00	0.08%	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,335.38	0.06%	\$0.00	NA	\$0

RIVERMARK   COMMUNITY CREDIT   2   \$116,500.00   0.09% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0							
REDSTONE FEDERAL CREDIT UNION 36 S3,052,318.17 2.23% 0 S0.00 NA 0 S0 RIVERMARK COMMUNITY CREDIT 2 \$116,500.00 0.09% 0 \$0.00 NA 0 \$0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$63,500.00 0.05% 0 \$0.00 NA 0 \$0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$89,500.00 0.07% 0 \$0.00 NA 0 \$0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$89,500.00 0.07% 0 \$0.00 NA 0 \$0 \$0.00 ROCKY MENDOCINO COUNTY 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 N	EMPLOYEES CREDIT	3	\$383,300.00	0.28%	\$0.00	NA	\$0.
COMMUNITY CREDIT   2   \$116,500.00   0.09% 0   \$0.00   NA 0   \$0	REDSTONE FEDERAL	36	\$3,052,318.17	2.23%	\$0.00	NA	\$0
ROCKY MOUNTAIN   MORTGAGE COMPANY   1   \$63,500.00   0.05%   0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	COMMUNITY CREDIT	2	\$116,500.00	0.09%	\$0.00	NA	\$0.
AND TRUST COMPANY   1   \$89,500.00   0.07% 0   \$0.00   NA 0   \$0	ROCKY MOUNTAIN	_1	\$63,500.00	0.05%	\$0.00	NA	\$0
MENDOCINO COUNTY   1		1	\$89,500.00	0.07%	\$0.00	NA	\$0
SEATTLE SAVINGS   2   \$299,800.00   0.22%   0   \$0.00   NA   0   \$0		1	\$75,000.00	0.05%	\$0.00	NA	\$0
BANK   2   \$299,800.00   0.22%   0   \$0.00   NA 0   \$0	SBC MORTGAGE, LLC	2	\$260,400.00	0.19%	\$0.00	NA	\$0
CORPORATION   8   \$1,204,300.00   0.88%   0   \$0.00   NA 0   \$0		2	\$299,800.00	0.22%	\$0.00	NA	\$0
GROUP   S7. MARYS BANK   2   \$269,400.00   0.2%   0   \$0.00   NA   0   \$0		8	\$1,204,300.00	0.88%	\$0.00	NA	\$0.
STANDARD BANK AND   1   \$90,000.00   0.07% 0   \$0.00   NA 0   \$0		22	\$2,484,930.00	1.81%	\$0.00	NA	\$0.
TRUST COMPANY   1   \$99,000.00   0.07% 0   \$0.00   NA 0   \$0	ST. MARYS BANK	2	\$269,400.00	0.2%	\$0.00	NA (	\$0.
MORTGAGE   13   \$1,382,600.00   1.01%   0   \$0.00   NA   0   \$0   CORPORATION		1	\$90,000.00	0.07%	\$0.00	NA	\$0.
GROUP, INC.   1   \$62,450.00   0.05%   0   \$0.00   NA   0   \$0	MORTGAGE	13	\$1,382,600.00	1.01%	\$0.00	NA	\$0.
LACROSSE   6   \$528,800.00   0.39% 0   \$0.00   NA 0   \$0		1	\$62,450.00	0.05%	\$0.00	NA	\$0.
PRAGUE         2         \$239,150.00         0.17% 0         \$0.00         NA 0         \$0           STATE BANK OF SOUTHERN UTAH         2         \$179,950.00         0.13% 0         \$0.00         NA 0         \$0           STATE CENTRAL CREDIT UNION         6         \$995,649.88         0.73% 0         \$0.00         NA 0         \$0           STATE EMPLOYEES CREDIT UNION         5         \$479,600.00         0.35% 0         \$0.00         NA 0         \$0           SUPERIOR FEDERAL CREDIT UNION         2         \$150,900.00         0.11% 0         \$0.00         NA 0         \$0           SUTTON STATE BANK         1         \$104,000.00         0.08% 0         \$0.00         NA 0         \$0           TAYLOR COUNTY BANK         1         \$122,500.00         0.09% 0         \$0.00         NA 0         \$0           TEXAS BANK         1         \$69,900.00         0.05% 0         \$0.00         NA 0         \$0           THE HARVARD STATE BANK         2         \$212,700.00         0.16% 0         \$0.00         NA 0         \$0		6	\$528,800.00	0.39%	\$0.00	NA	\$0.
SOUTHERN UTAH   2   \$179,950.00   0.13% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		2	\$239,150.00	0.17%	\$0.00	NA (	\$0.
CREDIT UNION         6         \$995,649.88         0.73% 0         \$0.00         NA 0         \$0           STATE EMPLOYEES CREDIT UNION         5         \$479,600.00         0.35% 0         \$0.00         NA 0         \$0           SUPERIOR FEDERAL CREDIT UNION         2         \$150,900.00         0.11% 0         \$0.00         NA 0         \$0           SUTTON STATE BANK         1         \$104,000.00         0.08% 0         \$0.00         NA 0         \$0           TAYLOR COUNTY BANK         1         \$122,500.00         0.09% 0         \$0.00         NA 0         \$0           TEXAS BANK         1         \$69,900.00         0.05% 0         \$0.00         NA 0         \$0           THE HARVARD STATE BANK         2         \$212,700.00         0.16% 0         \$0.00         NA 0         \$0		2	\$179,950.00	0.13%	\$0.00	NA (	\$0.
CREDIT UNION         5         \$479,600.00         0.35% 0         \$0.00         NA 0         \$0           SUPERIOR FEDERAL CREDIT UNION         2         \$150,900.00         0.11% 0         \$0.00         NA 0         \$0           SUTTON STATE BANK         1         \$104,000.00         0.08% 0         \$0.00         NA 0         \$0           TAYLOR COUNTY BANK         1         \$122,500.00         0.09% 0         \$0.00         NA 0         \$0           TEXAS BANK         1         \$69,900.00         0.05% 0         \$0.00         NA 0         \$0           THE HARVARD STATE BANK         2         \$212,700.00         0.16% 0         \$0.00         NA 0         \$0	CREDIT UNION	6	\$995,649.88	0.73%	\$0.00	NA	\$0.
CREDIT UNION 2 \$150,900.00 0.11% 0 \$0.00 NA 0 \$0.00 SUTTON STATE BANK 1 \$104,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY 1 \$122,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$69,900.00 0.05% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 2 \$212,700.00 0.16% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.0		5	\$479,600.00	0.35%	\$0.00	NA	\$0.
TAYLOR COUNTY BANK  1 \$122,500.00 0.09% 0 \$0.00 NA 0 \$0.00  TEXAS BANK  1 \$69,900.00 0.05% 0 \$0.00 NA 0 \$0.00  THE HARVARD STATE BANK  2 \$212,700.00 0.16% 0 \$0.00 NA 0 \$0.00		2	\$150,900.00				
BANK 1 \$122,500.00 0.09% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$69,900.00 0.05% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 2 \$212,700.00 0.16% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 S	SUTTON STATE BANK	1	\$104,000.00	0.08%	\$0.00	NA	\$0
THE HARVARD STATE 2 \$212,700.00 0.16% 0 \$0.00 NA 0 \$0.		1	\$122,500.00	0.09%	\$0.00	NA	\$0.
BANK 2 \$212,700.00 0.16% 0 \$0.00 NA 0 \$0	TEXAS BANK	1	\$69,900.00	0.05%	\$0.00	NA	) \$0
1		2	\$212,700.00	0.16%	\$0.00	NA	\$0.
		1	\$60,070.00	0.04%	\$0.00	NA	\$0

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TIB-THE INDEPENDENT BANKERSBANK						
TINKER FEDERAL CREDIT UNION	2	\$115,400.00	0.08%	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,366,962.26	1% (	\$0.00	NA	\$0
TRANE FEDERAL CREDIT UNION	5	\$478,000.00	0.35%	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	2	\$209,400.00	0.15%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	10	\$1,687,331.12	1.23%	\$0.00	NA	\$0
UNITED FINANCIAL MORTGAGE CORP.	28	\$5,463,300.00	3.99% (	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	3	\$538,700.00	0.39%	\$0.00	NA	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$206,100.00	0.15%	\$0.00	NA	\$0
VALLEY BANK & TRUST	1	\$333,700.00	0.24%	\$0.00	NA	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$158,500.00	0.12%	\$0.00	NA (	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,000.00	0.16% (	\$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$231,180.00	0.17%	\$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	2	\$168,000.00	0.12%	\$0.00	NA	\$0
WEOKIE CREDIT UNION	12	\$1,133,859.23	0.83%	\$0.00	NA	\$0
WESCOM CREDIT UNION	14	\$2,382,041.40	1.74%	\$0.00	NA (	\$0
WESTCONSIN CREDIT UNION	31	\$3,183,330.00	2.32%	\$0.00	NA (	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$51,200.00	0.04%	\$0.00	NA	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,000.00	0.07% (	\$0.00	NA (	\$0
WILMINGTON TRUST COMPANY	7	\$1,210,500.00	0.88%	\$0.00	NA	\$0
WORLD SAVINGS BANK	4	\$476,500.00	0.35%	\$0.00	NA	\$0
CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORLD SAVINGS	7	\$98,000.00 \$1,210,500.00	0.07% (	\$0.00	NA (	)

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	WORTHINGTON MORTGAGE GROUP INC.	2	\$158,800.00	0.12% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$511,000.00	0.37% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,223,346.64	5.3% 0	\$0.00	NA	0	\$0
Total		1,019	\$137,055,211.37	100% 0	\$0.00		0	\$0
31376KE77	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	121	\$20,023,602.62	98.47% 0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$150,942.38	0.74% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$159,500.00		\$0.00	NA	0	\$0
Total		123	\$20,334,045.00	100% 0	\$0.00		0	\$0
31376KE85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,500.00	1.85% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,912.50	0.44% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,858.25	0.96% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$501,669.56	1.37% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$446,769.50	1.22% 0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$139,500.00	0.38% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$529,350.00	1.45% 0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$154,256.00	0.42% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$398,600.00	1.09% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,650.00	1.1% 0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$377,700.00	1.03% 0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$177,600.00	0.48% 0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.35% 0	\$0.00	NA	0	\$0

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CAPITAL CENTER, L.L.C.						
CARROLLTON BANK	1	\$157,000.00	0.43% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	3	\$528,900.00	1.44% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$488,261.00	1.33% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.4%	\$0.00	NA 0	\$0
COLUMBIA EQUITIES LTD.	2	\$461,500.00	1.26% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$133,600.00	0.36% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$157,800.00	0.43% 0	\$0.00	NA 0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$172,100.00	0.47% 0	\$0.00	NA 0	\$0
CROWN BANK, N.A.	1	\$280,000.00	0.76% 0	\$0.00	NA 0	\$0
CUNA CREDIT UNION	1	\$157,700.00	0.43% 0	\$0.00	NA 0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$279,707.63	0.76% 0	\$0.00	NA 0	\$0
EVERBANK	1	\$152,349.06	0.42% 0	\$0.00	NA 0	\$0
EXTRACO MORTGAGE	3	\$654,350.00	1.79% 0	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,484,016.82	4.05% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$156,800.00	0.43% 0	\$0.00	NA 0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$319,855.00	0.87% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$210,000.00	0.57% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$143,100.00	0.39% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$280,820.00	0.77% 0		NA 0	
FREMONT BANK	1	\$233,700.00	0.64% 0		NA 0	1
FULTON BANK	1	\$170,000.00	0.46% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$500,200.00	1.37% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.38% 0	\$0.00	NA 0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$1,241,487.00	3.39% 0	\$0.00	NA 0	\$0
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.82% 0	\$0.00	NA 0	\$0
	1	\$264,000.00	0.72% 0	\$0.00	NA 0	\$0

ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	1	\$186,500.00	0.51%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.61%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$729,306.88	1.99% (	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$142,500.00	0.39%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.55%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$422,000.00	1.15%			
MARQUETTE BANK	1	\$196,000.00	0.54%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$197,866.19	0.54%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.58%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$656,100.00	1.79% (	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$138,000.00	0.38%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,662,975.38	4.54% (	\$0.00	NA	0
MID-STATE BANK	1	\$191,557.13	0.52%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$300,150.00	0.82%			
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$161,200.00	0.44%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$1,462,948.27	3.99% (	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$392,600.00	1.07% (	\$0.00	NA	0
NEW ERA BANK	1	\$162,000.00	0.44%	\$0.00	NA	0
OCEANFIRST BANK	12	\$2,247,846.00	6.14% (		NA	
OLYMPIA MORTGAGE CORPORATION	2	\$362,682.00	0.99%			
	1	\$137,740.00	0.38%	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION						
<u> </u>	QUAKER CITY BANK	1	\$140,000.00	0.38% 0	\$0.00	NA 0	0 \$0
<u> </u>	S&T BANK	1	\$128,700.00	0.35% 0	\$0.00	NA 0	
<u> </u>	SAFE CREDIT UNION	3	\$586,000.00	1.6% 0	\$0.00	NA 0	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,076.81	0.53% 0	\$0.00	NA 0	0 \$0
	SEATTLE SAVINGS BANK	1	\$224,000.00	0.61% 0	\$0.00	NA 0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$139,500.00	0.38% 0	\$0.00	NA 0	0 \$0
	SKY FINANCIAL GROUP	1	\$188,700.00	0.52% 0	\$0.00	NA 0	\$0
	ST. FRANCIS BANK FSB	1	\$228,257.13	0.62% 0	\$0.00	NA 0	
<u> </u>	ST. MARYS BANK	1	\$146,500.00	0.4% 0	\$0.00	NA 0	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.91% 0	\$0.00	NA 0	\$0.
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$256,000.00	0.7% 0	\$0.00	NA 0	\$0	
	UNION BANK	5	\$899,862.56	2.46% 0	\$0.00	NA 0	0 \$0
	UNITED BANK OF UNION	1	\$140,000.00	0.38% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.45% 0	\$0.00	NA 0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$246,900.00	0.67% 0	\$0.00	NA 0	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.41% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,200.00	0.94% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	3	\$547,582.32	1.49% 0	\$0.00	NA 0	\$0
	WESCOM CREDIT UNION	3	\$629,717.00	1.72% 0	\$0.00	NA 0	
	Unavailable	26	\$6,891,862.19	18.84% 0	\$0.00	NA 0	
Total		183	\$36,629,892.18	100% 0	\$0.00	0	0 \$0
212767702	CENT AND MODICAGE	10	\$2.460.291.00	1000/ 0	ΦΩ ΩΩ	NTA (	^ ¢(
31376KE93	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	19	\$3,460,281.00	100% 0	\$0.00	NA 0	\$0

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	CORPORATION							
Total		19	\$3,460,281.00	100% 0	\$0.00		0	\$0
31376KEK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,571,579.25	0.4% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,640.75	0.08% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$843,781.88	0.21% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$1,148,635.13	0.29% 0	\$0.00	NA	0	\$0
	AF BANK	1	\$159,828.94	0.04% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,273,826.63	0.32% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$183,623.75	0.05% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,309,457.32	0.33% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$1,025,440.58	0.26% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,931,938.83	0.49% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$199,571.38	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,279.00	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,785.00	0.05% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$151,687.63	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,200.00	0.06% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$153,831.38	0.04% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	31	\$7,144,750.94	1.8% 0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$369,600.00	0.09% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$613,052.82	0.15% 0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	73	\$15,057,091.15	3.79% 0	\$0.00	NA		\$0

\$0

NA 0

\$0.00

0.08% 0

\$328,474.63

AUBURNBANK

AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,354,210.56	0.34%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	5	\$966,615.63	0.24%	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$330,440.38	0.08%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	45	\$9,742,551.26	2.45%	\$0.00	NA	0 \$0
BANK MUTUAL	28	\$5,513,487.40	1.39%	\$0.00	NA	0 \$0
BANK OF HAWAII	49	\$13,999,690.06	3.52%	\$0.00	NA	0 \$0
BANK OF NEWPORT	1	\$259,701.75	0.07%	\$0.00	NA	0 \$0
BANK OF STANLY	2	\$330,142.38	0.08%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	9	\$2,248,724.00	0.57%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,122,101.44	0.28%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$170,793.50	0.04%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$1,207,805.26	0.3%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	6	\$1,215,252.26	0.31%	\$0.00	NA	0 \$0
BENCHMARK BANK	3	\$662,040.63	0.17%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$255,726.31	0.06%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	45	\$9,652,447.17	2.43%	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	2	\$504,663.81	0.13%	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	2	\$724,905.63	0.18%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	8	\$1,628,009.32	0.41%	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	10	\$2,225,700.12	0.56%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$320,134.50	0.08%	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	4	\$875,876.13	0.22%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	3	\$763,700.00	0.19%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$397,068.69	0.1%	\$0.00	NA	0 \$0
	21	\$4,252,600.00	1.07%	\$0.00	NA	0 \$0

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CAPITAL CENTER, L.L.C.						
CBC FEDERAL CREDIT UNION	15	\$4,048,191.88	1.02%	\$0.00	NA	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$463,000.00	0.12%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	2	\$407,770.00	0.1%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	23	\$5,192,189.95	1.31%	\$0.00	NA (	\$0
CENTRAL PACIFIC BANK	4	\$839,992.00	0.21%	\$0.00	NA (	\$0
CENTRAL STATE BANK	3	\$651,082.44	0.16%			
CHEMICAL BANK	1	\$277,000.00	0.07%	\$0.00	NA (	\$0
CITY LINE MORTGAGE CORPORATION	1	\$205,340.00	0.05%	\$0.00		
CITYWIDE BANK	1	\$154,834.25	0.04%	\$0.00	NA (	\$0
CITYWIDE MORTGAGE COMPANY	3	\$674,300.00				
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,830.31	0.04% (	\$0.00	NA	\$0
CLINTON SAVINGS BANK	3	\$608,361.32	0.15%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	39	\$8,338,214.04	2.1%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	3	\$532,180.88	0.13%	\$0.00	NA	\$0
COMMERCE BANK & TRUST COMPANY	2	\$428,000.00	0.11%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$259,722.00	0.07%	\$0.00	NA (	\$0
COMMUNITY BANK & TRUST CO.	1	\$243,477.06	0.06%	\$0.00	NA	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$248,000.00	0.06%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,229,001.75	0.31%	\$0.00	NA	\$0
COMMUNITY SECURITY BANK	2	\$625,700.00	0.16%	\$0.00		
CORTRUST BANK	1	\$175,512.13	0.04%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	13		0.66%			

1	\$168,910.50	0.04%	\$0.00	NA	0 \$0
17	\$3,231,987.59	0.81%	\$0.00	NA	0 \$0
1	\$158,727.94	0.04%	\$0.00	NA	\$0.
4	\$636,461.13	0.16%	\$0.00	NA	0 \$0
3	\$631,277.37	0.16%	\$0.00	NA	0 \$0
1	\$242,140.81	0.06%	\$0.00	NA	\$0.
1	\$158,430.44	0.04%	\$0.00	NA	0 \$0
14	\$2,772,671.45	0.7%	\$0.00	NA	0 \$0
1	\$192,910.06	0.05%	\$0.00	NA	0 \$0.
16	\$3,976,410.50	1%	\$0.00	NA	0 \$0.
4	\$1,100,582.31	0.28%	\$0.00	NA	0 \$0.
3	\$720,124.94	0.18%	\$0.00	NA	\$0.
2	\$555,720.25	0.14%	\$0.00	NA	0 \$0.
3	\$534,104.25	0.13%	\$0.00	NA	0 \$0.
6	\$1,392,651,63	0.35%	\$0.00	NA	0 \$0.
1	\$158,886.69				
1	\$197,855.19	0.05%	\$0.00	NA	0 \$0.
3	\$667,914.26	0.17%	\$0.00	NA	0 \$0.
9	\$1,812,175.38	0.46%	\$0.00	NA	0 \$0.
1	\$225,000.00	0.06%	\$0.00	NA	\$0
1	\$320,000.00	0.08%	\$0.00	NA	0 \$0.
23	\$5,167,933.10	1.3%	\$0.00	NA	0 \$0
1	\$230,000.00	0.06%	\$0.00	NA	0 \$0
1	\$169,400.00	0.04%	\$0.00	NA	0 \$0.
	17 1 4 3 1 1 14 1 16 4 3 6 1 1 3 9 1 1 23 1	17 \$3,231,987.59  1 \$158,727.94  4 \$636,461.13  3 \$631,277.37  1 \$242,140.81  1 \$158,430.44  14 \$2,772,671.45  1 \$192,910.06  16 \$3,976,410.50  4 \$1,100,582.31  3 \$720,124.94  2 \$555,720.25  3 \$534,104.25  6 \$1,392,651.63  1 \$158,886.69  1 \$197,855.19  3 \$667,914.26  9 \$1,812,175.38  1 \$225,000.00  1 \$320,000.00  23 \$5,167,933.10  1 \$230,000.00	17 \$3,231,987.59 0.81% 0 1 \$158,727.94 0.04% 0 4 \$636,461.13 0.16% 0 3 \$631,277.37 0.16% 0 1 \$158,430.44 0.04% 0 1 \$192,910.06 0.05% 0 1 \$192,910.06 0.05% 0 1 \$192,910.06 0.05% 0 1 \$1,100,582.31 0.28% 0 3 \$720,124.94 0.18% 0 2 \$555,720.25 0.14% 0 3 \$534,104.25 0.13% 0 6 \$1,392,651.63 0.35% 0 1 \$197,855.19 0.05% 0 1 \$197,855.19 0.05% 0 1 \$197,855.19 0.05% 0 1 \$197,855.19 0.05% 0 1 \$197,855.19 0.05% 0 1 \$197,855.19 0.05% 0 1 \$197,855.19 0.06% 0 2 \$55,167,933.10 1.3% 0 2 \$55,167,933.10 1.3% 0 1 \$230,000.00 0.06% 0	17       \$3,231,987.59       0.81% 0       \$0.00         1       \$158,727.94       0.04% 0       \$0.00         4       \$636,461.13       0.16% 0       \$0.00         3       \$631,277.37       0.16% 0       \$0.00         1       \$242,140.81       0.06% 0       \$0.00         1       \$158,430.44       0.04% 0       \$0.00         14       \$2,772,671.45       0.7% 0       \$0.00         1       \$192,910.06       0.05% 0       \$0.00         1       \$192,910.06       0.05% 0       \$0.00         4       \$1,100,582.31       0.28% 0       \$0.00         3       \$720,124.94       0.18% 0       \$0.00         2       \$555,720.25       0.14% 0       \$0.00         3       \$534,104.25       0.13% 0       \$0.00         1       \$158,886.69       0.04% 0       \$0.00         1       \$197,855.19       0.05% 0       \$0.00         3       \$667,914.26       0.17% 0       \$0.00         9       \$1,812,175.38       0.46% 0       \$0.00         1       \$225,000.00       0.06% 0       \$0.00         23       \$5,167,933.10       1.3% 0       \$0.00	17 \$3,231,987.59 0.81% 0 \$0.00 NA  1 \$158,727.94 0.04% 0 \$0.00 NA  4 \$636,461.13 0.16% 0 \$0.00 NA  3 \$631,277.37 0.16% 0 \$0.00 NA  1 \$242,140.81 0.06% 0 \$0.00 NA  1 \$158,430.44 0.04% 0 \$0.00 NA  1 \$2,772,671.45 0.7% 0 \$0.00 NA  1 \$192,910.06 0.05% 0 \$0.00 NA  4 \$1,100,582.31 0.28% 0 \$0.00 NA  3 \$720,124.94 0.18% 0 \$0.00 NA  2 \$555,720.25 0.14% 0 \$0.00 NA  3 \$534,104.25 0.13% 0 \$0.00 NA  4 \$1,392,651.63 0.35% 0 \$0.00 NA  1 \$197,855.19 0.05% 0 \$0.00 NA  3 \$667,914.26 0.17% 0 \$0.00 NA  1 \$225,000.00 0.06% 0 \$0.00 NA  1 \$320,000.00 0.06% 0 \$0.00 NA  2 \$551,67,933.10 1.3% 0 \$0.00 NA

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE						
CHARLES FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$154,300.00	0.04%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$150,400.00	0.04%	\$0.00	NA	\$0
FIRST FINANCIAL BANK	1	\$317,660.00	0.08%	\$0.00	NA	\$0
FIRST FUTURE CREDIT UNION	1	\$333,343.25	0.08%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	31	\$8,194,659.34	2.06%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	15	\$3,225,297.88	0.81%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	0.05%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$267,706.63	0.07%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	5	\$1,174,246.63	0.3%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	3	\$528,800.00	0.13%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	8	\$2,130,582.31	0.54%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,340.69	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$155,433.63	0.04%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$366,220.13	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$237,751.50	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,500.06	0.13%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$333,344.88	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	24	\$5,133,631.26	1.29%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$796,084.00	0.2%	\$0.00	NA	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$178,287.81	0.04%	\$0.00	NA	\$0

FIRST PENN BANK	6	\$998,752.24	0.25% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	17	\$3,983,302.08	1% 0	\$0.00	NA 0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,333,100.00	0.34% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$766,693.69	0.19% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	4	\$712,912.00	0.18% 0	\$0.00	NA 0	\$0
FREMONT BANK	3	\$802,597.01	0.2% 0	\$0.00	NA 0	\$0
FULTON BANK	7	\$1,435,547.56	0.36% 0	\$0.00	NA 0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$344,815.00	0.09% 0	\$0.00	NA 0	\$0
GATEWAY BANK, F.S.B.	3	\$853,073.57	0.21% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	7	\$1,601,122.06	0.4%	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$272,553.00	0.07% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$612,700.00	0.15% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,459,843.34	1.62% 0	\$0.00	NA	\$0
HANCOCK MORTGAGE COMPANY	3	\$524,268.13	0.13% 0	\$0.00	NA 0	\$0
HANSCOM FEDERAL CREDIT UNION	10	\$1,904,216.90	0.48%	\$0.00	NA 0	\$0
HARRY MORTGAGE COMPANY	1	\$151,650.00	0.04%	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	2	\$388,074.32	0.1% 0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$269,704.44	0.07% 0	\$0.00	NA 0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$251,399.00	0.06% 0	\$0.00	NA 0	\$0
HIBERNIA NATIONAL BANK	1	\$208,650.00	0.05% 0	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	10	\$2,250,000.45	0.57% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	3	\$758,945.50	0.19% 0	\$0.00	NA 0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$235,342.06	0.06% 0	\$0.00	NA 0	\$0
HOMESTREET BANK	1	\$198,787.25	0.05% 0	\$0.00	NA 0	\$0
	1	\$322,055.31	0.08% 0	\$0.00	NA 0	\$0
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HSBC MORTGAGE CORPORATION (USA)						
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,007,621.44	0.25% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	6	\$1,386,947.26	0.35% 0	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	8	\$1,595,890.76	0.4% 0	\$0.00	NA 0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$474,085.57	0.12% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,571.88	0.05% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	20	\$4,534,045.62	1.14% 0	\$0.00	NA 0	\$0
LA GRANGE STATE BANK	8	\$1,846,328.82	0.46% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	8	\$1,775,571.94	0.45% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	15	\$3,343,562.69	0.84% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,316,683.50	0.33% 0	\$0.00	NA 0	\$0
LEOMINSTER CREDIT UNION	5	\$912,394.75	0.23% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$176,620.63	0.04% 0	\$0.00	NA 0	\$0
LORIMAC CORPORATION	1	\$218,189.38	0.05% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	14	\$3,435,610.37	0.86% 0	\$0.00	NA 0	\$0
LYDIAN PRIVATE BANK	1	\$211,762.44	0.05% 0	\$0.00	NA 0	\$0
MACON SAVINGS BANK	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$2,143,045.56	0.54% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$260,000.00	0.07% 0	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$208,152.19				
MAZUMA CREDIT UNION	1	\$219,719.19	0.06% 0	\$0.00	NA 0	\$0
MCCLAIN BANK, N.A.	2	\$394,669.06	0.1% 0	\$0.00	NA 0	) \$(
MCHENRY SAVINGS BANK	6	\$1,147,457.38				
MECHANICS SAVINGS BANK	1	\$150,000.00	0.04%	\$0.00	NA 0	\$0

MEDFORD CO-OPERATIVE BANK	3	\$795,975.44	0.2%	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$152,100.00	0.04%	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	2	\$406,706.63	0.1%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,962,395.76	0.74% (	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	15	\$3,562,823.96	0.9% (	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	1	\$188,000.00	0.05%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$565,371.75	0.14%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	15	\$3,227,374.89	0.81%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,894,826.20	0.98%	\$0.00	NA	0 \$0.
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$868,034.75	0.22%	\$0.00	NA	0 \$0.
MID-STATE BANK	2	\$496,113.57	0.12%	0 \$0.00	NA	0 \$0.
MILFORD BANK, THE	9	\$2,067,130.08	0.52%		1	
MISSOULA FEDERAL CREDIT UNION	4	\$724,861.88	0.18%			
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,453,104.06	0.37%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	4	\$833,323.56	0.21%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	12	\$2,616,668.88	0.66%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	6	\$1,204,138.13	0.3%	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,207.13	0.05%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,540,146.70	0.64% (	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$224,753.69	0.06%	\$0.00	NA	0 \$0.
	9	\$2,020,500.90	0.51%	\$0.00	NA	0 \$0.

4	\$875,660.88	0.22%	\$0.00	NA	\$0
4	\$1,015,117.94	0.26%	\$0.00	NA	\$0
11	\$2,538,368.50	0.64%	\$0.00	NA	\$0
4	\$679,332.63	0.17%	\$0.00	NA (	\$0
1	\$150,000.00	0.04%	\$0.00	NA	\$0
6	\$1,314,231.43	0.33%	\$0.00	NA	\$0
2	\$361,275.00	0.09%	\$0.00	NA	\$0
1	\$175,811.81	0.04%	\$0.00	NA	\$0
3	\$610,764.63	0.15%	\$0.00	NA	\$0
2	\$530,700.00	0.13%	\$0.00	NA (	) \$0
6	\$1,436,298.25	0.36%		NA (	
3	\$633,750.00	0.16%	\$0.00	NA (	\$0
3	\$714.450.00	0.18% (	\$0.00	NA (	) \$(
1	\$170,817.19				
1	\$174,913.13	0.04%	\$0.00	NA (	\$(
1	\$203,900.00	0.05%	\$0.00	NA (	\$(
8	\$1,432,482.44	0.36%	\$0.00	NA	\$(
4	\$778,598.63	0.2%	\$0.00	NA (	\$(
3	\$601,564.75	0.15%	\$0.00	NA (	\$(
1	\$227,756.25	0.06%	\$0.00	NA	\$(
1	\$333,334.75	0.08%	\$0.00	NA (	) \$(
1	\$297,058.75			NA (	
	4 11 4 11 6 2 1 3 2 6 3 1 1 1 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,015,117.94  11 \$2,538,368.50  4 \$679,332.63  1 \$150,000.00  6 \$1,314,231.43  2 \$361,275.00  1 \$175,811.81  3 \$610,764.63  2 \$530,700.00  6 \$1,436,298.25  3 \$633,750.00  3 \$714,450.00  1 \$170,817.19  1 \$174,913.13  1 \$203,900.00  8 \$1,432,482.44  4 \$778,598.63  3 \$601,564.75  1 \$227,756.25  1 \$333,334.75	4 \$1,015,117.94 0.26% 0 11 \$2,538,368.50 0.64% 0 1 \$150,000.00 0.04% 0 6 \$1,314,231.43 0.33% 0 2 \$361,275.00 0.09% 0 1 \$175,811.81 0.04% 0 3 \$610,764.63 0.15% 0 2 \$530,700.00 0.13% 0 6 \$1,436,298.25 0.36% 0 3 \$633,750.00 0.16% 0 3 \$714,450.00 0.18% 0 1 \$170,817.19 0.04% 0 1 \$174,913.13 0.04% 0 1 \$203,900.00 0.05% 0 8 \$1,432,482.44 0.36% 0 4 \$778,598.63 0.2% 0 3 \$601,564.75 0.15% 0 1 \$227,756.25 0.06% 0 1 \$3333,334.75 0.08% 0	4       \$1,015,117.94       0.26% 0       \$0.00         11       \$2,538,368.50       0.64% 0       \$0.00         4       \$679,332.63       0.17% 0       \$0.00         1       \$150,000.00       0.04% 0       \$0.00         6       \$1,314,231.43       0.33% 0       \$0.00         2       \$361,275.00       0.09% 0       \$0.00         3       \$610,764.63       0.15% 0       \$0.00         2       \$530,700.00       0.13% 0       \$0.00         3       \$633,750.00       0.16% 0       \$0.00         3       \$633,750.00       0.16% 0       \$0.00         3       \$714,450.00       0.18% 0       \$0.00         1       \$170,817.19       0.04% 0       \$0.00         1       \$174,913.13       0.04% 0       \$0.00         2       \$3,900.00       0.05% 0       \$0.00         3       \$714,450.00       0.18% 0       \$0.00         4       \$174,913.13       0.04% 0       \$0.00         4       \$778,598.63       0.2% 0       \$0.00         3       \$601,564.75       0.15% 0       \$0.00         1       \$227,756.25       0.06% 0       \$0.00 <td>4 \$1,015,117.94 0.26% 0 \$0.00 NA ( 11 \$2,538,368.50 0.64% 0 \$0.00 NA ( 4 \$679,332.63 0.17% 0 \$0.00 NA ( 1 \$150,000.00 0.04% 0 \$0.00 NA ( 6 \$1,314,231.43 0.33% 0 \$0.00 NA ( 2 \$361,275.00 0.09% 0 \$0.00 NA ( 3 \$610,764.63 0.15% 0 \$0.00 NA ( 2 \$530,700.00 0.13% 0 \$0.00 NA ( 3 \$633,750.00 0.16% 0 \$0.00 NA ( 3 \$714,450.00 0.18% 0 \$0.00 NA ( 1 \$170,817.19 0.04% 0 \$0.00 NA ( 1 \$174,913.13 0.04% 0 \$0.00 NA ( 1 \$203,900.00 0.05% 0 \$0.00 NA ( 3 \$610,564.75 0.15% 0 \$0.00 NA ( 1 \$227,756.25 0.06% 0 \$0.00 NA ( 1 \$333,3334.75 0.08% 0 \$0.00 NA ( 1 \$333,3334.75 0.08% 0 \$0.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 N</td>	4 \$1,015,117.94 0.26% 0 \$0.00 NA ( 11 \$2,538,368.50 0.64% 0 \$0.00 NA ( 4 \$679,332.63 0.17% 0 \$0.00 NA ( 1 \$150,000.00 0.04% 0 \$0.00 NA ( 6 \$1,314,231.43 0.33% 0 \$0.00 NA ( 2 \$361,275.00 0.09% 0 \$0.00 NA ( 3 \$610,764.63 0.15% 0 \$0.00 NA ( 2 \$530,700.00 0.13% 0 \$0.00 NA ( 3 \$633,750.00 0.16% 0 \$0.00 NA ( 3 \$714,450.00 0.18% 0 \$0.00 NA ( 1 \$170,817.19 0.04% 0 \$0.00 NA ( 1 \$174,913.13 0.04% 0 \$0.00 NA ( 1 \$203,900.00 0.05% 0 \$0.00 NA ( 3 \$610,564.75 0.15% 0 \$0.00 NA ( 1 \$227,756.25 0.06% 0 \$0.00 NA ( 1 \$333,3334.75 0.08% 0 \$0.00 NA ( 1 \$333,3334.75 0.08% 0 \$0.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 NA ( 1 \$333,334.75 0.08% 0 \$0.00 NA ( 1 \$30.00 N

6	\$1,200,089.52	0.3%	\$0.00	NA	\$0
8	\$1,884,860.26	0.47%	\$0.00	NA	\$0
2	\$494,809.50	0.12%	\$0.00	NA	\$0
1	\$250,000.00	0.06%	\$0.00	NA	\$0
1	\$183,038.06	0.05%	\$0.00	NA	\$0
3	\$859,987.94	0.22%	\$0.00	NA	\$0
1	\$154,579.38	0.04%	\$0.00	NA	\$0
32	\$7,291,529.14	1.83% (	\$0.00	NA	\$0
3	\$652,239.32	0.16% (	\$0.00	NA	\$0
2	\$493,249.75	0.12%	\$0.00	NA	\$0
2	\$480,000.00	0.12%	\$0.00	NA	\$0
21	\$4,745,186.88	1.19% (	\$0.00	NA	\$0
6	\$1,259,703.58	0.32%	\$0.00	NA	\$0
1	\$178,600.00	0.04%	\$0.00	NA	\$0
1	\$211,464.63	0.05%	\$0.00	NA	\$0
1	\$218,500.00	0.05%	\$0.00	NA	\$0
3	\$495,000.00	0.12%	\$0.00	NA	0 \$0
1	\$182,000.00				
1	\$240,000.00	0.06%	\$0.00	NA	\$0
6	\$1,365,679.45	0.34%	\$0.00	NA	\$0
4	\$982,200.00	0.25%	\$0.00	NA	\$0
	8 2 1 1 3 1 32 2 21 6 1 1 1 1 6	8 \$1,884,860.26 2 \$494,809.50 1 \$250,000.00 1 \$183,038.06 3 \$859,987.94 1 \$154,579.38 32 \$7,291,529.14 3 \$652,239.32 2 \$493,249.75 2 \$480,000.00 21 \$4,745,186.88 6 \$1,259,703.58 1 \$178,600.00 1 \$211,464.63 1 \$218,500.00 3 \$495,000.00 1 \$182,000.00 1 \$182,000.00 6 \$1,365,679.45	8       \$1,884,860.26       0.47%         2       \$494,809.50       0.12%         1       \$250,000.00       0.06%         3       \$859,987.94       0.22%         1       \$154,579.38       0.04%         32       \$7,291,529.14       1.83%         3       \$652,239.32       0.16%         2       \$4493,249.75       0.12%         2       \$4480,000.00       0.12%         21       \$4,745,186.88       1.19%         6       \$1,259,703.58       0.32%         1       \$211,464.63       0.05%         1       \$218,500.00       0.04%         1       \$218,500.00       0.05%         3       \$495,000.00       0.12%         1       \$182,000.00       0.05%         1       \$240,000.00       0.06%         6       \$1,365,679.45       0.34%	8       \$1,884,860.26       0.47% 0       \$0.00         2       \$494,809.50       0.12% 0       \$0.00         1       \$250,000.00       0.06% 0       \$0.00         1       \$183,038.06       0.05% 0       \$0.00         3       \$859,987.94       0.22% 0       \$0.00         1       \$154,579.38       0.04% 0       \$0.00         32       \$7,291,529.14       1.83% 0       \$0.00         3       \$652,239.32       0.16% 0       \$0.00         2       \$493,249.75       0.12% 0       \$0.00         2       \$480,000.00       0.12% 0       \$0.00         21       \$4,745,186.88       1.19% 0       \$0.00         21       \$4,745,186.88       1.19% 0       \$0.00         3       \$178,600.00       0.04% 0       \$0.00         3       \$211,464.63       0.05% 0       \$0.00         3       \$495,000.00       0.05% 0       \$0.00         3       \$495,000.00       0.05% 0       \$0.00         3       \$495,000.00       0.05% 0       \$0.00         4       \$182,000.00       0.06% 0       \$0.00         5       \$1,365,679.45       0.34% 0       \$0.00 <td>8       \$1,884,860.26       0.47% 0       \$0.00       NA         2       \$494,809.50       0.12% 0       \$0.00       NA         1       \$250,000.00       0.06% 0       \$0.00       NA         1       \$183,038.06       0.05% 0       \$0.00       NA         3       \$859,987.94       0.22% 0       \$0.00       NA         1       \$154,579.38       0.04% 0       \$0.00       NA         32       \$7,291,529.14       1.83% 0       \$0.00       NA         2       \$493,249.75       0.12% 0       \$0.00       NA         2       \$480,000.00       0.12% 0       \$0.00       NA         2       \$44,745,186.88       1.19% 0       \$0.00       NA         1       \$178,600.00       0.04% 0       \$0.00       NA         1       \$211,464.63       0.05% 0       \$0.00       NA         1       \$218,500.00       0.05% 0       \$0.00       NA         1       \$182,000.00       0.05% 0       \$0.00       NA         1       \$240,000.00       0.06% 0       \$0.00       NA         1       \$240,000.00       0.06% 0       \$0.00       NA         6</td>	8       \$1,884,860.26       0.47% 0       \$0.00       NA         2       \$494,809.50       0.12% 0       \$0.00       NA         1       \$250,000.00       0.06% 0       \$0.00       NA         1       \$183,038.06       0.05% 0       \$0.00       NA         3       \$859,987.94       0.22% 0       \$0.00       NA         1       \$154,579.38       0.04% 0       \$0.00       NA         32       \$7,291,529.14       1.83% 0       \$0.00       NA         2       \$493,249.75       0.12% 0       \$0.00       NA         2       \$480,000.00       0.12% 0       \$0.00       NA         2       \$44,745,186.88       1.19% 0       \$0.00       NA         1       \$178,600.00       0.04% 0       \$0.00       NA         1       \$211,464.63       0.05% 0       \$0.00       NA         1       \$218,500.00       0.05% 0       \$0.00       NA         1       \$182,000.00       0.05% 0       \$0.00       NA         1       \$240,000.00       0.06% 0       \$0.00       NA         1       \$240,000.00       0.06% 0       \$0.00       NA         6

STAR FINANCIAL GROUP, INC.	4	\$969,557.69	0.24%	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$183,153.94	0.05% 0	\$0.00	NA	\$0
STATE BANK OF LACROSSE	3	\$660,879.94	0.17%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$215,769.06	0.05% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$189,796.88	0.05% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,676.31	0.11% 0	\$0.00	NA (	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$356,619.38	0.09% 0	\$0.00	NA	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$259,715.38	0.07% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$352,522.69	0.09% 0	\$0.00	NA	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$305,872.63	0.08% 0	\$0.00	NA	\$0
TEXAS BANK	1	\$158,500.00	0.04% 0	\$0.00	NA (	) \$0
THE RAHWAY SAVINGS INSTITUTION	5	\$1,182,500.00	0.3% 0			
TIERONE BANK	3	\$639,550.00	0.16% 0	\$0.00	NA (	) \$0
TINKER FEDERAL CREDIT UNION	1	\$308,984.31	0.08% 0			
TOWER FEDERAL CREDIT UNION	1	\$199,571.38	0.05% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$615,650.44	0.15% 0	\$0.00	NA (	\$0
TRANE FEDERAL CREDIT UNION	3	\$510,682.31	0.13% 0	\$0.00	NA	\$0
U OF C FEDERAL CREDIT UNION	5	\$1,063,958.25	0.27%	\$0.00	NA	\$0
U. S. MORTGAGE CORP.	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0
UMPQUA BANK MORTGAGE	5	\$1,144,415.07	0.29% 0	\$0.00	NA	\$0
UNION CENTER NATIONAL BANK	1	\$240,000.00	0.06% 0	\$0.00	NA	\$0
UNION FEDERAL SAVINGS BANK	1	\$327,000.00	0.08%	\$0.00		
UNIONBANK	2	\$468,291.75	0.12% 0	\$0.00	NA (	\$0

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1	\$322,700.00	0.08%	\$0.00	NA	\$0
1	\$178,000.00	0.04%	\$0.00	NA (	) \$0
12	\$2,898,341.20	0.73%	\$0.00	NA	\$0
58	\$13,727,265.10	3.45%	\$0.00	NA	\$0
9	\$2,292,424.94	0.58%	\$0.00	NA	\$0
3	\$613,783.50	0.15%	\$0.00	NA	\$0
27	\$5,492,991.48	1.38%	\$0.00	NA	\$0
1	\$158,357.19	0.04%	\$0.00	NA (	\$0
2	\$335,108.81	0.08%	\$0.00	NA	\$0.
1	\$249,732.69	0.06%	\$0.00	NA	\$0.
1	\$241,511.50	0.06%	\$0.00	NA	\$0.
7	\$1,222,358.70	0.31%	\$0.00	NA (	\$0.
3	\$598,000.00	0.15%	\$0.00	NA	\$0.
4	\$819,742.06	0.21%	\$0.00	NA	\$0.
1	\$160,278.44	0.04%	\$0.00	NA	\$0.
55	\$11,778,176.51	2.96%	\$0.00	NA	\$0.
1	\$159,824.81	0.04% (	\$0.00	NA (	) \$0.
1	\$200,000.00	0.05%	\$0.00	NA	\$0.
7	\$1,463,247.57	0.37%	\$0.00	NA	\$0.
2	\$347,374.06	0.09%	\$0.00	NA (	\$0.
4	\$1,061,741.88	0.27%	\$0.00	NA	\$0.
2	\$540,921.07	0.14%	\$0.00	NA (	\$0.
23	\$4,844,203.59	1.22%	\$0.00	NA	\$0.
3	\$592,238.31	0.15%	\$0.00	NA	\$0.
	1 12 58 9 3 4 1 7 3 4 1 7 2 4 2 23	1       \$178,000.00         12       \$2,898,341.20         58       \$13,727,265.10         9       \$2,292,424.94         3       \$613,783.50         27       \$5,492,991.48         1       \$158,357.19         2       \$335,108.81         1       \$249,732.69         1       \$241,511.50         7       \$1,222,358.70         3       \$598,000.00         4       \$819,742.06         1       \$160,278.44         55       \$11,778,176.51         1       \$159,824.81         1       \$200,000.00         7       \$1,463,247.57         2       \$347,374.06         4       \$1,061,741.88         2       \$4,844,203.59	1       \$178,000.00       0.04% (         12       \$2,898,341.20       0.73% (         58       \$13,727,265.10       3.45% (         9       \$2,292,424.94       0.58% (         3       \$613,783.50       0.15% (         27       \$5,492,991.48       1.38% (         1       \$158,357.19       0.04% (         2       \$335,108.81       0.08% (         1       \$249,732.69       0.06% (         2       \$1,222,358.70       0.31% (         3       \$598,000.00       0.15% (         4       \$819,742.06       0.21% (         1       \$160,278.44       0.04% (         55       \$11,778,176.51       2.96% (         1       \$200,000.00       0.05% (         2       \$347,374.06       0.09% (         2       \$347,374.06       0.09% (         4       \$1,061,741.88       0.27% (         2       \$540,921.07       0.14% (         23       \$4,844,203.59       1.22% (	1       \$178,000.00       0.04% 0       \$0.00         12       \$2,898,341.20       0.73% 0       \$0.00         58       \$13,727,265.10       3.45% 0       \$0.00         9       \$2,292,424.94       0.58% 0       \$0.00         27       \$5,492,991.48       1.38% 0       \$0.00         1       \$158,357.19       0.04% 0       \$0.00         2       \$335,108.81       0.08% 0       \$0.00         1       \$249,732.69       0.06% 0       \$0.00         1       \$241,511.50       0.06% 0       \$0.00         2       \$1,222,358.70       0.31% 0       \$0.00         3       \$598,000.00       0.15% 0       \$0.00         4       \$819,742.06       0.21% 0       \$0.00         4       \$819,742.06       0.21% 0       \$0.00         55       \$11,778,176.51       2.96% 0       \$0.00         1       \$200,000.00       0.05% 0       \$0.00         2       \$347,374.06       0.09% 0       \$0.00         4       \$1,061,741.88       0.27% 0       \$0.00         2       \$540,921.07       0.14% 0       \$0.00         23       \$4,844,203.59       1.22% 0 <td< td=""><td>1         \$178,000.00         0.04% 0         \$0.00         NA           12         \$2,898,341.20         0.73% 0         \$0.00         NA           58         \$13,727,265.10         3.45% 0         \$0.00         NA           9         \$2,292,424.94         0.58% 0         \$0.00         NA           27         \$5,492,991.48         1.38% 0         \$0.00         NA           1         \$158,357.19         0.04% 0         \$0.00         NA           2         \$335,108.81         0.08% 0         \$0.00         NA           1         \$249,732.69         0.06% 0         \$0.00         NA           2         \$335,108.81         0.08% 0         \$0.00         NA           3         \$598,000.00         0.6% 0         \$0.00         NA           4         \$1,222,358.70         0.31% 0         \$0.00         NA           3         \$598,000.00         0.15% 0         \$0.00         NA           4         \$819,742.06         0.21% 0         \$0.00         NA           55         \$11,778,176.51         2.96% 0         \$0.00         NA           1         \$200,000.00         0.05% 0         \$0.00         NA</td></td<>	1         \$178,000.00         0.04% 0         \$0.00         NA           12         \$2,898,341.20         0.73% 0         \$0.00         NA           58         \$13,727,265.10         3.45% 0         \$0.00         NA           9         \$2,292,424.94         0.58% 0         \$0.00         NA           27         \$5,492,991.48         1.38% 0         \$0.00         NA           1         \$158,357.19         0.04% 0         \$0.00         NA           2         \$335,108.81         0.08% 0         \$0.00         NA           1         \$249,732.69         0.06% 0         \$0.00         NA           2         \$335,108.81         0.08% 0         \$0.00         NA           3         \$598,000.00         0.6% 0         \$0.00         NA           4         \$1,222,358.70         0.31% 0         \$0.00         NA           3         \$598,000.00         0.15% 0         \$0.00         NA           4         \$819,742.06         0.21% 0         \$0.00         NA           55         \$11,778,176.51         2.96% 0         \$0.00         NA           1         \$200,000.00         0.05% 0         \$0.00         NA

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WRIGHT-PATT CREDIT UNION, INC.						
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,810.63	0.09% 0	\$0.00	NA	0 \$0
	Unavailable	184	\$38,247,622.33	9.43% 0	\$0.00	NA	0 \$0
Total		1,811	\$398,488,940.00	100% 0	\$0.00		0 \$0
31376KEL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,412,915.75	0.61% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$837,923.38	0.21% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,039,892.57	0.26% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	3	\$640,070.26	0.16% 0	\$0.00	NA	
<u> </u>	ADVANTAGE BANK	7	\$1,517,076.45	0.38% 0	\$0.00	NA	0 \$0
	ADVANTAGE CREDIT UNION	1	\$180,216.06	0.05% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$211,200.00	0.05% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,314,733.26	0.33% 0	\$0.00	NA	0 \$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$413,786.94	0.1% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$178,827.44	0.05% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$887,316.69	0.22% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$149,560.38	0.04% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,274,133.07	0.32% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,444,814.33	0.36% 0	\$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	5		0.26% 0	·	NA	
		3	\$617,000.00	0.16% 0	\$0.00	NA	0 \$0

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B.	4	\$919,547.95	0.23%	\$0.00	NA	\$0.
AMERICAN UNIFIED MORTGAGE, INC.	1	\$333,700.00	0.08%	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	6	\$1,339,939.88	0.34%	\$0.00	NA	\$0.
ANCHORBANK FSB	5	\$1,045,806.75	0.26%	\$0.00	NA (	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$150,842.31	0.04%	\$0.00	NA	\$0
ASSOCIATED MORTGAGE INC.	30	\$5,997,965.79	1.51%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	8	\$1,997,011.63	0.5%	\$0.00	NA (	\$0.
BANCORPSOUTH BANK	2	\$366,805.13	0.09%	\$0.00	NA (	\$0.
BANK CENTER FIRST	1	\$190,000.00	0.05%	\$0.00	NA (	\$0.
BANK MUTUAL	8	\$1,522,622.06	0.38%	\$0.00	NA (	\$0.
BANK OF HAWAII	7	\$1,610,222.12	0.41%	\$0.00	NA (	\$0.
BANK OF NEWPORT	3	\$552,850.63	0.14%	\$0.00	NA (	\$0.
BANK OF STANLY	3	\$745,520.76	0.19%	\$0.00	NA (	\$0.
BANK OF THE CASCADES	3	\$658,661.50	0.17%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$561,638.87	0.14%	\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$313,572.25	0.08%	\$0.00	NA	\$0.
BANKILLINOIS	1	\$167,878.63	0.04%	\$0.00	NA (	\$0.
BANKIOWA	1	\$308,492.56	0.08%	\$0.00	NA (	\$0.
BAXTER CREDIT UNION	5	\$1,058,526.94	0.27%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$211,778.63	0.05%	\$0.00	NA (	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.06%	\$0.00	NA	\$0.
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,944.12	0.15%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,625,251.45	0.41%	\$0.00	NA (	\$0.
BLUE BALL NATIONAL BANK	1	\$207,792.88	0.05%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	12	\$2,540,255.81	0.64%	\$0.00	NA	\$0.

BOSTON FEDERAL SAVINGS BANK	8	\$1,963,699.51	0.49%	\$0.00	NA	0 \$0.
BOTTOMLINE MORTGAGE, INC.	3	\$577,000.00	0.15%	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$208,587.06	0.05%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$191,799.50	0.05%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	16	\$3,869,889.94	0.98%	\$0.00	NA	0 \$0
BSB BANK & TRUST CO.	1	\$225,837.38	0.06%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$314,674.94	0.08%	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	7	\$1,321,006.25	0.33%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	3	\$841,419.19	0.21%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,965,453.51	0.5%	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	16	\$2,999,910.12	0.76%	\$0.00	NA	0 \$0.
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$357,505.13	0.09%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$303,682.44	0.08%	0 \$0.00	NA	0 \$0.
CARVER FEDERAL SAVINGS BANK	1	\$166,250.00	0.04%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	15	\$3,383,225.90	0.85%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$165,000.00	0.04%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	4	\$780,031.19	0.2%	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$349,498.25	0.09%	\$0.00	NA	0 \$0.
CHITTENDEN TRUST COMPANY	1	\$174,825.75	0.04%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$0.
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$332,147.06	0.08%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,968,081.39	1% (	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK	1	\$285,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK OF CORTEZ	2	\$378,350.00	0.1%	\$0.00	NA	0 \$0.

CITIZENS UNION SAVINGS BANK	4	\$809,319.50	0.2%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,727.94	0.07%	\$0.00	NA	\$0
CITYWIDE BANK	3	\$629,629.32	0.16% (	\$0.00	NA (	\$0
COAST BANK OF FLORIDA	1	\$322,352.94	0.08%	\$0.00		
COLUMBIA EQUITIES LTD.	6	\$1,387,000.00	0.35%	\$0.00	NA	\$0
COMMERCE SERVICE CORPORATION	1	\$261,000.00	0.07%	\$0.00	NA	\$0
COMMERCIAL STATE BANK	3	\$681,704.20	0.17%	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	1	\$175,115.13	0.04%	\$0.00	NA	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,761.94	0.06%	\$0.00	NA	\$0
COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	\$0
COMMUNITY STATE BANK	2	\$379,803.50	0.1%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$296,500.00	0.07%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE CO.	1	\$149,847.00	0.04%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$600,199.94	0.15%	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$152,190.94	0.04%	\$0.00	NA	\$0
CROWN BANK, N.A.	1	\$202,788.00	0.05%	\$0.00	NA	\$0
CUNA CREDIT UNION	9	\$1,650,383.25	0.42%	\$0.00	NA (	\$0
DEAN COOPERATIVE BANK	2	\$506,657.00	0.13%	\$0.00	NA	\$0
DENALI STATE BANK	3	\$496,346.38	0.13%	\$0.00	NA (	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$239,200.00	0.06%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,247,059.13	0.31%	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$411,101.94	0.1%	\$0.00	NA (	\$0
DIAMOND CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA	\$0
DIME SAVINGS BANK OF NORWICH	3	\$772,225.25	0.19%	\$0.00	NA	\$0
DOW CHEMICAL EMPLOYEES CREDIT	1	\$172,800.00	0.04%	\$0.00	NA	\$0
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UNION						
DRAPER AND KRAMER MORTGAGE CORP.	3	\$709,877.88	0.18%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,427,821.20	0.36%	\$0.00	NA 0	\$0
DUPAGE NATIONAL BANK	1	\$234,754.63	0.06%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$181,300.00	0.05%	\$0.00	NA 0	\$0
EAGLE VALLEY BANK, N.A.	1	\$199,410.56	0.05%	\$0.00	NA 0	\$0
EAST WEST BANK	14	\$3,627,768.90	0.91%	\$0.00	NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.06	0.05%	\$0.00	NA 0	\$0
ESSEX SAVINGS BANK	1	\$155,000.00	0.04%	\$0.00	NA 0	\$0
ESSEX SAVINGS BANK FSB	1	\$151,703.75	0.04%	\$0.00	NA 0	\$0
EVANS NATIONAL BANK	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0
EVERTRUST BANK	2	\$447,553.94	0.11%	\$0.00	NA 0	\$0
EXTRACO MORTGAGE	8	\$1,548,882.39	0.39%	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	2	\$472,840.69	0.12%	\$0.00	NA 0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$214,500.00	0.05%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$229,759.81	0.06%	\$0.00	NA 0	\$0
FAR EAST NATIONAL BANK	1	\$150,000.00	0.04%	\$0.00	NA 0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,000.00	0.04%	\$0.00	NA 0	\$0
FEDERAL TRUST BANK FSB	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,667.25	0.05%	\$0.00	NA 0	\$0
FIMI, INC.	4	\$801,464.12	0.2%	\$0.00	NA 0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$186,809.31	0.05%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,289,481.19	0.32%	\$0.00	NA 0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$738,936.56	0.19%	\$0.00	NA 0	\$0
	1	\$156,586.31	0.04%	\$0.00	NA 0	\$0

FIRST COMMUNITY BANK						
FIRST EASTERN MORTGAGE CORPORATION	4	\$923,050.37	0.23% 0	0 \$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	14	\$3,374,095.83	0.85% 0	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$216,773.44	0.05% 0	0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK	6	\$1,242,903.45	0.31% 0	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	7	\$2,443,597.00	0.62% 0	0 \$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$616,897.19	0.16% 0	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$2,619,915.69	0.66% 0	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,581,990.88	0.4% 0	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$720,000.00	0.18% 0	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	8	\$1,797,752.57	0.45% 0	0 \$0.00	NA (	0 \$0
FIRST NATIONAL BANK	1	\$187,887.88	0.05% 0	0 \$0.00	NA (	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$164,827.69	0.04% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$373,614.50	0.09% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$807,064.82	0.2% 0	0 \$0.00	NA	90 \$0
FIRST NATIONAL BANK OF DECATUR	2	\$439,556.81	0.11% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,838.13	0.04% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$199,791.13	0.05% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	9	\$1,757,829.32	0.44% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,238.19	0.29% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,181,275.76	0.3% 0	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	34	\$7,406,931.09			1	
	1	\$300,000.00	0.08%	\$0.00	NA	0 \$

FIRST REPUBLIC SAVINGS BANK						
FIRST TECHNOLOGY CREDIT UNION	15	\$3,228,526.70	0.81%	\$0.00	NA	\$0
FIRST UNITED BANK	1	\$158,100.00	0.04%	\$0.00	NA	) \$0
FIRST US COMMUNITY CREDIT UNION	1	\$165,331.25				
FIRSTBANK PUERTO RICO	2	\$434,059.63	0.11%	\$0.00	NA	\$0
FITCHBURG SAVINGS BANK, FSB	1	\$189,806.25	0.05%	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	3	\$714,294.00	0.18%	\$0.00	NA	\$0
FREMONT BANK	203	\$45,980,859.83	11.59%	\$0.00	NA (	\$0
FULTON BANK	7	\$1,844,076.62	0.46%	0 \$0.00	NA (	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$535,341.44	0.13%	\$0.00	NA	\$0
GATEWAY BANK, F.S.B.	1	\$209,780.75	0.05%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	3	\$646,600.50	0.16%	\$0.00	NA	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$406,508.81	0.1%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,093,137.07	0.28%	\$0.00	NA	\$0
GREENWOOD CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$193,797.44	0.05%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$367,690.63	0.09%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$365,917.50	0.09%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,600.00	0.08%	\$0.00	NA	\$(
HAMPDEN SAVINGS BANK	1	\$231,563.63	0.06%	\$0.00	NA	\$(
HANCOCK MORTGAGE COMPANY	3	\$569,205.00	0.14%	\$0.00	NA	\$(
HANNIBAL NATIONAL BANK	1	\$164,000.00	0.04%	\$0.00	NA	\$(
HANSCOM FEDERAL CREDIT UNION	3	\$591,239.44	0.15%	\$0.00	NA	\$(
HARBOR FEDERAL SAVINGS BANK	8	\$1,707,147.19	0.43%	\$0.00	NA	\$(
	1	\$200,000.00	0.05%	\$0.00	NA	\$(

HARRY MORTGAGE COMPANY						
HARTFORD FUNDING LTD.	2	\$544,000.00	0.14% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$202,917.69	0.05% 0	\$0.00	NA 0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$472,749.13	0.12% 0	\$0.00		
HIBERNIA NATIONAL BANK	4	\$872,930.51	0.22% 0	\$0.00	NA 0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$153,339.69	0.04% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$243,251.75	0.06% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	12	\$2,477,759.38	0.62% 0	\$0.00	NA 0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,744.63	0.04% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$310,000.00	0.08% 0	\$0.00	NA 0	\$0
HOMEFEDERAL BANK	10	\$2,101,972.69	0.53% 0			1
HSBC MORTGAGE CORPORATION (USA)	25	\$6,377,469.37	1.61% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	5	\$988,000.00	0.25% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$154,875.13	0.04% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	2	\$325,726.75	0.08% 0	\$0.00		
INDUSTRIAL BANK, NA	1	\$157,343.19	0.04% 0	\$0.00	NA 0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$160,400.00	0.04% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$840,699.25	0.21% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,322,275.44	0.33% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	23	\$4,442,342.85	1.12% 0	\$0.00	NA 0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$187,000.00	0.05% 0	\$0.00	NA 0	\$(
JEANNE DARC CREDIT UNION	1	\$324,668.63	0.08% 0	\$0.00	NA 0	\$(
JEFFERSON MORTGAGE SERVICES INC.	2	\$561,027.38	0.14% 0	\$0.00	NA 0	\$(
	4	\$1,009,829.38	0.25% 0	\$0.00	NA 0	\$(

KERN SCHOOLS FEDERAL CREDIT UNION						
KEY MORTGAGE LINK, INC.	1	\$191,813.38	0.05%	\$0.00	NA 0	\$0
KEYSTONE SAVINGS BANK	8	\$1,433,103.76	0.36%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	11	\$2,720,546.63	0.69%	\$0.00	NA 0	\$0
LAKE AREA BANK	2	\$434,543.07	0.11%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	2	\$482,900.81	0.12%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$650,660.01	0.16%	\$0.00	NA 0	\$0
LAKELAND BANK	1	\$199,791.13	0.05%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	4	\$632,526.56	0.16%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	4	\$1,183,228.38	0.3%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,477,249.51	0.37%	\$0.00	NA 0	\$0
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0
LIBERTY BANK FOR SAVINGS	4	\$977,755.25	0.25%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$535,000.00	0.13%	\$0.00	NA 0	\$0
LORIMAC CORPORATION	1	\$197,793.25	0.05%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,235,701.26	0.31%	\$0.00	NA 0	\$0
LOS ANGELES POLICE CREDIT UNION	2	\$524,500.00	0.13%	\$0.00	NA 0	\$0
LYDIAN PRIVATE BANK	2	\$391,604.13	0.1%	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	4	\$1,367,270.00	0.34%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	3	\$647,938.01	0.16%	\$0.00	NA 0	\$0
MARATHON FINANCIAL CORPORATION	1	\$177,499.44	0.04%	\$0.00	NA 0	\$0
MARBLEHEAD SAVINGS BANK	30	\$6,373,534.04	1.61%	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$569,103.38	0.14%	\$0.00	NA 0	\$0
MARQUETTE BANK	4	\$796,493.56	0.2%	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	3	\$531,557.44	0.13%	\$0.00	NA 0	\$0

MCCAUGHAN MORTGAGE COMPANY INC.	3	\$610,797.94	0.15%	\$0.00	NA	0 \$0
MCHENRY SAVINGS BANK	1	\$188,000.00	0.05%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	5	\$1,009,131.38	0.25%	\$0.00	NA	0 \$0
MEDFORD CO-OPERATIVE BANK	3	\$765,211.57	0.19% (	\$0.00	NA	0 \$0.
MERCANTILE NATIONAL BANK OF INDIANA	4	\$684,805.45	0.17%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,380,529.21	0.6%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$536,443.94	0.14%	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	4	\$805,750.00	0.2%	\$0.00	NA	90
MERRIMACK COUNTY SAVINGS BANK	5	\$985,844.81	0.25%	\$0.00	NA	0 \$0.
MID AMERICA FEDERAL SAVINGS BANK	25	\$5,563,332.53	1.4%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,800.00	0.04%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,770,469.75	0.45%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,230,297.75	0.31%	\$0.00	NA	0 \$0.
MID-STATE BANK	8	\$1,833,691.08	0.46%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$847,429.13	0.21%	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$279,208.13	0.07%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.05%	\$0.00	NA	0 \$0.
MINOTOLA NATIONAL BANK	3	\$664,395.00	0.17%	\$0.00	NA	0 \$0.
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$583,590.00	0.15%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$163,165.75	0.04%	\$0.00	NA	0 \$0.
	22	\$4,708,516.83	1.19%	\$0.00	NA	0 \$0.

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	3	\$867,922.13	0.22%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$199,796.06	0.05%	\$0.00	NA	\$0
MORTGAGE SECURITY, INC.	2	\$459,000.00	0.12%	\$0.00	NA	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,535,779.57	0.39%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	3	\$657,773.44	0.17%	\$0.00	NA (	\$0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$331,650.00	0.08%	\$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$429,051.56	0.11% 0	\$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,506,454.13	0.88%	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$237,405.00	0.06%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	7	\$1,798,170.70	0.45%	\$0.00	NA	\$0.
NORTH FORK BANK	9	\$1,957,006.70	0.49%	\$0.00	NA (	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$333,367.75	0.08%	\$0.00	NA	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$219,770.25	0.06%	\$0.00	NA	\$0
NORTHBROOK BANK & TRUST	2	\$598,097.56	0.15%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$940,287.94	0.24%	\$0.00	NA	\$0.
NORTHMARK BANK	1	\$241,766.44	0.06%	\$0.00	NA (	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,828,674.57	0.46%	\$0.00	NA	\$0.
NORTHWOODS STATE BANK	3	\$531,530.19	0.13%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.06%	\$0.00	NA	\$0
NWA FEDERAL CREDIT UNION	2	\$428,313.69	0.11%	\$0.00	NA	\$0
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1	\$154,838.13	0.04% 0	\$0.00	NAC	\$0
3	\$516,985.25	0.13%	\$0.00	NA	\$0
1	\$231,959.00	0.06% 0	\$0.00	NA	\$0
1	\$160,981.75	0.04%	\$0.00	NA	\$0
1	\$155,681.06	0.04% 0	\$0.00	NA (	\$0
1	\$160,540.00	0.04% 0	\$0.00	NA (	\$0
3	\$748,030.88	0.19% 0	\$0.00	NA	\$0
2	\$315,200.00	0.08%	\$0.00	NA	\$0
1	\$167,325.06	0.04% 0	\$0.00	NA	\$0
4	\$814,727.56	0.21% 0	\$0.00	NA	\$0
2	\$340,636.00	0.09% 0	\$0.00	NA	\$0
1	\$189,815.31	0.05% 0	\$0.00	NA	\$0
7	\$1,340,901.32	0.34% 0	\$0.00	NA	\$0
2	\$340,540.38	0.09% 0	\$0.00	NA	\$0
1	\$303,682.56	0.08%	\$0.00	NA	\$0
2	\$420,095.44	0.11% 0	\$0.00	NA	\$0
1	\$213,982.69	0.05% 0	\$0.00	NA	\$0
1	\$323,669.63	0.08%0	\$0.00	NA	\$0
4	\$811,268.13	0.2% 0	\$0.00	NA	\$0
1	\$163,029.56	0.04% 0	\$0.00	NA	\$0
1	\$171,000.00	0.04% 0	\$0.00	NA	\$0
1	\$162,100.00	0.04% 0	\$0.00	NA	\$0
2	\$315,558.63	0.08% 0	\$0.00	NA	\$0
1	\$152,647.88	0.04% 0	\$0.00	NA	\$0
	3 1 1 1 1 1 3 2 1 1 7 2 1 1 1 1 1 1 1 2	3 \$516,985.25  1 \$231,959.00  1 \$160,981.75  1 \$155,681.06  1 \$160,540.00  3 \$748,030.88  2 \$315,200.00  1 \$167,325.06  4 \$814,727.56  2 \$340,636.00  1 \$189,815.31  7 \$1,340,901.32  2 \$340,540.38  1 \$303,682.56  2 \$420,095.44  1 \$213,982.69  1 \$323,669.63  4 \$811,268.13  1 \$163,029.56  1 \$171,000.00  1 \$162,100.00  2 \$315,558.63	3 \$516,985.25 0.13% 0 1 \$231,959.00 0.06% 0 1 \$160,981.75 0.04% 0 1 \$155,681.06 0.04% 0 1 \$160,540.00 0.04% 0 2 \$315,200.00 0.08% 0 1 \$167,325.06 0.04% 0 2 \$340,636.00 0.09% 0 1 \$189,815.31 0.05% 0 1 \$1340,901.32 0.34% 0 2 \$340,540.38 0.09% 0 1 \$303,682.56 0.08% 0 2 \$420,095.44 0.11% 0 2 \$420,095.44 0.11% 0 1 \$213,982.69 0.05% 0 1 \$323,669.63 0.08% 0 1 \$163,029.56 0.04% 0 1 \$171,000.00 0.04% 0 1 \$171,000.00 0.04% 0 2 \$315,558.63 0.08% 0	3       \$516,985.25       0.13% 0       \$0.00         1       \$231,959.00       0.06% 0       \$0.00         1       \$160,981.75       0.04% 0       \$0.00         1       \$155,681.06       0.04% 0       \$0.00         1       \$160,540.00       0.04% 0       \$0.00         3       \$748,030.88       0.19% 0       \$0.00         2       \$315,200.00       0.08% 0       \$0.00         4       \$814,727.56       0.21% 0       \$0.00         2       \$340,636.00       0.09% 0       \$0.00         1       \$189,815.31       0.05% 0       \$0.00         2       \$340,540.38       0.09% 0       \$0.00         2       \$340,540.38       0.09% 0       \$0.00         1       \$303,682.56       0.08% 0       \$0.00         2       \$420,095.44       0.11% 0       \$0.00         1       \$213,982.69       0.05% 0       \$0.00         4       \$811,268.13       0.2% 0       \$0.00         4       \$811,268.13       0.2% 0       \$0.00         1       \$163,029.56       0.04% 0       \$0.00         1       \$171,000.00       0.04% 0       \$0.00	3 \$516,985.25 0.13% 0 \$0.00 NA ( 1 \$231,959.00 0.06% 0 \$0.00 NA ( 1 \$160,981.75 0.04% 0 \$0.00 NA ( 1 \$155,681.06 0.04% 0 \$0.00 NA ( 1 \$160,540.00 0.04% 0 \$0.00 NA ( 3 \$748,030.88 0.19% 0 \$0.00 NA ( 2 \$315,200.00 0.08% 0 \$0.00 NA ( 4 \$814,727.56 0.21% 0 \$0.00 NA ( 2 \$340,636.00 0.09% 0 \$0.00 NA ( 1 \$189,815.31 0.05% 0 \$0.00 NA ( 2 \$340,540.38 0.09% 0 \$0.00 NA ( 1 \$303,682.56 0.08% 0 \$0.00 NA ( 1 \$303,682.56 0.08% 0 \$0.00 NA ( 1 \$323,669.63 0.08% 0 \$0.00 NA ( 1 \$163,029.56 0.04% 0 \$0.00 NA ( 1 \$171,000.00 0.04% 0 \$0.00 NA ( 1 \$171,000.00 0.04% 0 \$0.00 NA ( 2 \$315,558.63 0.08% 0 \$0.00 NA ( 2 \$315,558.63 0.08% 0 \$0.00 NA ( 2 \$315,558.63 0.08% 0 \$0.00 NA ( 2 \$315,558.63 0.08% 0 \$0.00 NA ( 2 \$315,558.63 0.08% 0 \$0.00 NA ( 2 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA ( 3 \$315,558.63 0.08% 0 \$0.00 NA (

2	\$314,671.07	0.08%	\$0.00	NA	\$0
4	\$786,282.33	0.2%	\$0.00	NA (	) \$0
2	\$395,500.31				
6	\$1,023,457.51	0.26% (	\$0.00	NA	\$0
1	\$166,076.38	0.04%	\$0.00	NA (	\$0
3	\$567,742.13	0.14%	\$0.00	NA	\$0
21	\$4,567,332.45	1.15%	\$0.00	NA	\$0
2	\$387,961.88	0.1%	\$0.00	NA	\$0
2	\$504,220.94	0.13%	\$0.00	NA	\$0
46	\$9,270,430.05	2.34%	\$0.00	NA	\$0
2	\$430,511.00	0.11%	\$0.00	NA	\$0
1	\$191,360.63	0.05%	\$0.00	NA	\$0
6	\$1,084,354.26	0.27%	\$0.00	NA	\$0
2	\$391,050.00	0.1%	\$0.00	NA	\$0
3	\$746,997.88	0.19%	\$0.00	NA	\$0
13	\$2,601,747.88				
3	\$535,380.75	0.13%	\$0.00	NA (	\$0
2	\$407,451.94	0.1%	\$0.00	NA	\$0
7	\$1,356,230.62	0.34% (	\$0.00	NA	\$0
2	\$604,000.00	0.15%	\$0.00	NA	\$0
7	\$1,494,834.69	0.38%	\$0.00	NA	\$0
1	\$249,738.94	0.06%	\$0.00	NA	\$0
1	\$159,800.00	0.04%	\$0.00	NA	\$0
	4 2 6 1 3 21 2 46 2 1 6 2 3 3 3 2 7 7 2	4 \$786,282.33 2 \$395,500.31 6 \$1,023,457.51 1 \$166,076.38 3 \$567,742.13 21 \$4,567,332.45 2 \$387,961.88 2 \$504,220.94 46 \$9,270,430.05 2 \$430,511.00 1 \$191,360.63 6 \$1,084,354.26 2 \$391,050.00 3 \$746,997.88 13 \$2,601,747.88 3 \$535,380.75 2 \$407,451.94 7 \$1,356,230.62 2 \$604,000.00 7 \$1,494,834.69 1 \$249,738.94	4       \$786,282.33       0.2%         2       \$395,500.31       0.1%         6       \$1,023,457.51       0.26%         1       \$166,076.38       0.04%         3       \$567,742.13       0.14%         21       \$4,567,332.45       1.15%         2       \$387,961.88       0.1%         2       \$504,220.94       0.13%         46       \$9,270,430.05       2.34%         2       \$430,511.00       0.11%         1       \$191,360.63       0.05%         6       \$1,084,354.26       0.27%         2       \$391,050.00       0.1%         3       \$746,997.88       0.19%         13       \$2,601,747.88       0.66%         3       \$535,380.75       0.13%         2       \$407,451.94       0.1%         7       \$1,356,230.62       0.34%         2       \$604,000.00       0.15%         7       \$1,494,834.69       0.38%         1       \$249,738.94       0.06%	4       \$786,282.33       0.2% 0       \$0.00         2       \$395,500.31       0.1% 0       \$0.00         6       \$1,023,457.51       0.26% 0       \$0.00         1       \$166,076.38       0.04% 0       \$0.00         3       \$567,742.13       0.14% 0       \$0.00         21       \$4,567,332.45       1.15% 0       \$0.00         2       \$387,961.88       0.1% 0       \$0.00         2       \$504,220.94       0.13% 0       \$0.00         46       \$9,270,430.05       2.34% 0       \$0.00         2       \$430,511.00       0.11% 0       \$0.00         3       \$191,360.63       0.05% 0       \$0.00         4       \$1,084,354.26       0.27% 0       \$0.00         2       \$391,050.00       0.1% 0       \$0.00         3       \$746,997.88       0.19% 0       \$0.00         3       \$535,380.75       0.13% 0       \$0.00         3       \$535,380.75       0.13% 0       \$0.00         7       \$1,356,230.62       0.34% 0       \$0.00         2       \$604,000.00       0.15% 0       \$0.00         7       \$1,494,834.69       0.38% 0       \$0.00	4 \$786,282.33

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STATE BANK O	F THE 12	, .	\$2,276,718.33	0.57%	0 \$0.00	NA	0	\$0
STATE EMPLOY CREDIT UNION	TEES 3		\$554,433.57	0.14%	0 \$0.00	NA	0	\$0.
STILLWATER NATIONAL BAN TRUST COMPAN			\$629,247.82	0.16%	0 \$0.00	NA	0	\$0
SUFFOLK COUN NATIONAL BAN	1 7	,	\$389,791.13	0.1%	0 \$0.00	NA	0	\$0
SUNCOAST SCH FEDERAL CRED UNION		,	\$408,083.44	0.1%	\$0.00	NA	0	\$0
SUPERIOR MOR CORPORATION CENTURY MORTGAGE)			\$781,738.13	0.2%	0 \$0.00	NA	0	\$0
SUTTON STATE	BANK 1		\$178,313.63	0.04%	0 \$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC	C. 1		\$229,500.00	0.06%	0 \$0.00	NA	0	\$0
TAUNTON FEDI CREDIT UNION	ERAL 1		\$296,000.00	0.07%	0 \$0.00	NA	0	\$0.
THE COMMUNI' BANK, A MASSACHUSET CO-OPERATIVE	TS 4		\$1,056,272.07	0.27%	0 \$0.00	NA	0	\$0.
THE FIRST NAT BANK	IONAL 3		\$559,803.01	0.14%	0 \$0.00	NA	0	\$0.
THE HERGET NATIONAL BAN PEKIN	NK OF 1		\$204,000.00	0.05%	0 \$0.00	NA	0	\$0.
THE HONOR ST. BANK	ATE 2	,	\$437,751.19	0.11%	0 \$0.00	NA	0	\$0.
THE HUNTINGT NATIONAL BAN	1 10		\$2,592,744.45	0.65%	0 \$0.00	NA	0	\$0.
THE NATIONAL OF INDIANAPO			\$262,937.94	0.07%	0 \$0.00	NA	0	\$0.
THE RAHWAY SAVINGS INSTI	TUTION 1		\$291,000.00	0.07%	0 \$0.00	NA	0	\$0.
TIERONE BANK	3		\$643,717.00	0.16%	0 \$0.00	NA	0	\$0.
TINKER FEDERA CREDIT UNION	AL 1		\$181,818.81	0.05%	0 \$0.00	NA	0	\$0.
TOWER FEDERA CREDIT UNION	AL 9	9	\$1,798,148.96	0.45%	0 \$0.00	NA	0	\$0.
TOWN AND COU BANC MORTGA SERVICES	GE 1		\$193,500.00	0.05%	0 \$0.00	NA	0	\$0.
TOYOTA FEDER CREDIT UNION	RAL 2	,	\$491,824.63	0.12%	0 \$0.00	NA	0	\$0.

TRANE FEDERAL CREDIT UNION	1	\$197,393.69	0.05%	\$0.00	NA	\$0
TRAVERSE MORTGAGE CORPORATION	5	\$1,044,434.75	0.26%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	4	\$866,695.13	0.22%	\$0.00	NA (	\$0
TRUWEST CREDIT UNION	1	\$153,743.06	0.04%	\$0.00	NA	\$0
U. S. MORTGAGE CORP.	7	\$1,443,424.57	0.36%	\$0.00	NA	\$0
U.S. BANK N.A.	1	\$203,311.06	0.05%	\$0.00	NA (	\$0
UMPQUA BANK MORTGAGE	1	\$178,817.50	0.05%	\$0.00	NA (	\$0
UNIONBANK	10	\$1,947,625.00	0.49%	\$0.00	NA (	\$0
UNITED BANK OF UNION	2	\$330,700.00	0.08%	\$0.00	NA	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$193,797.44	0.05%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	2	\$435,148.56	0.11%	\$0.00	NA	\$0
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,623,036.70	0.66%	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	2	\$309,847.00	0.08%	\$0.00	NA	\$0
UNIVERSITY CREDIT UNION	2	\$470,186.37	0.12%	\$0.00	NA	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	\$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,908.12	0.1%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$179,730.06	0.05%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,000.00	0.09%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	1	\$158,320.00	0.04%	\$0.00	NA	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$192,312.88	0.05%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,215,112.52	0.81%	\$0.00	NA	\$0
WAUKESHA STATE BANK	4	\$1,111,068.50	0.28%	\$0.00	NA	\$0
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	WESCOM CREDIT UNION	8	\$1,845,721.83	0.47% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$480,296.00	0.12% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,250.00	0.04% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	2	\$354,258.81	0.09% 0	\$0.00	NA 0	\$0
	WINCHESTER SAVINGS BANK	1	\$204,900.63	0.05% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	10	\$2,262,654.75	0.57% 0	\$0.00	NA 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,315.75	0.04% 0	\$0.00	NA 0	\$0
	Unavailable	234	\$51,980,871.44	12.78% 0	\$0.00	NA 0	\$0
Total		1,841	\$398,394,541.00	100% 0	\$0.00	0	\$0
			,				
31376KEM4	ARVEST MORTGAGE COMPANY	44	\$9,111,000.00	6.77% 0	\$0.00	NA 0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	477	\$108,243,632.25	80.44% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	2	\$445,215.00	0.33% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$947,200.00	0.7% 0	\$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	1	\$260,000.00	0.19% 0	\$0.00	NA 0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,938,255.00	1.44% 0	\$0.00	NA 0	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$540,000.00	0.4% 0	\$0.00	NA 0	\$0
	TEXAS BANK	1	\$165,600.00	0.12% 0	\$0.00	NA 0	\$0
	TEXAS STATE BANK	5	\$1,148,812.50	0.85% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$12,086,398.25	8.76% 0	\$0.00	NA 0	\$0
Total		598	\$134,886,113.00	100% 0	\$0.00	0	\$0
					·		
31376KEN2	ARVEST MORTGAGE COMPANY	18	\$3,575,050.00	7.56% 0	\$0.00	NA 0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	130	\$27,590,852.51	58.33% 0	\$0.00	NA 0	\$0
	SERVICES CORPORATION						

	CENTURY MORTGAGE CORPORATION						
	CITIMORTGAGE, INC.	6	\$1,331,173.62	2.81% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$775,050.00	1.64% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	22	\$4,474,279.32	9.46% 0	\$0.00	NA 0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,492,675.00	3.16% 0	\$0.00	NA 0	\$0
	NEXSTAR DEDICATED CHANNEL	8	\$1,673,200.00	3.54% 0	\$0.00	NA 0	\$0
	TEXAS BANK	3	\$648,500.00	1.37% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP.	1	\$331,500.00	0.7% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$5,175,030.00	10.94% 0	\$0.00	NA 0	\$0
Total		224	\$47,300,915.45	100% 0	\$0.00	0	\$0
31376KEP7	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$480,408.51	0.76% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$240,000.00	0.38%	\$0.00	NA 0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$103,753.44	0.17% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$912,137.19	1.45% 0	\$0.00	NA 0	\$0
	BANKIOWA	1	\$122,261.81	0.19% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$192,546.63	0.31% 0	\$0.00	NA 0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$261,284.94	0.42% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$624,587.82	0.99% 0	\$0.00	NA 0	\$0
	BRIDGEWATER CREDIT UNION	3	\$529,389.13	0.84% 0	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$277,900.00	0.44% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC BANK	3	\$673,200.00	1.07% 0	\$0.00	NA 0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.17% 0	\$0.00	NA 0	\$0
	CLARKE COUNTY STATE BANK	1	\$168,874.44	0.27% 0	\$0.00	NA 0	\$0
	CLINTON SAVINGS BANK	3	\$475,293.75	0.76% 0	\$0.00	NA 0	\$0
		1	\$111,035.44	0.18% 0	\$0.00	NA 0	\$0

COMMERCIAL FEDERAL BANK						
CRESCENT CREDIT UNION	4	\$851,609.57	1.35% 0	\$0.00	NA 0	\$0
CROWN BANK, N.A.	1	\$164,912.56	0.26% 0	\$0.00	NA 0	) \$0
DIME SAVINGS BANK OF NORWICH	1	\$210,000.00	0.33% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$155,523.50	0.25% 0	\$0.00	NA 0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$174,402.19	0.28% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.35% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$148,000.00	0.24% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	2	\$298,400.00	0.47% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$267,290.50	0.43% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	10	\$1,730,132.79	2.75% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	51	\$6,792,685.26	10.8% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$238,000.00	0.38% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF NORTH EAST	1	\$186,495.19	0.3% 0	\$0.00	NA 0	\$(
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$170,353.19	0.27% 0	\$0.00	NA 0	\$(
FIRST PLACE BANK	1	\$199,759.69	0.32% 0	\$0.00	NA 0	) \$(
FIRST TECHNOLOGY CREDIT UNION	1	\$127,200.00	0.2% 0	\$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	1	\$199,518.38	0.32% 0	\$0.00	NA 0	\$(
FULTON BANK	7	\$1,206,525.57	1.92% 0	\$0.00	NA 0	) \$(
GATEWAY BANK, F.S.B.	1	\$174,153.63	0.28% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$184,777.69	0.29% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	2	\$174,783.81	0.28% 0	\$0.00	NA 0	\$(
	1	\$260,000.00	0.41% 0	\$0.00	NA 0	\$(

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HAWAII NATIONAL BANK						
HERITAGE TRUST FEDERAL CREDIT UNION	11	\$1,535,424.33	2.44% (	\$0.00	NA	0 \$0
HUTCHINSON CREDIT UNION	1	\$83,462.69	0.13%	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC.	2	\$285,360.81	0.45%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	10	\$1,922,585.95	3.06%	\$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$115,154.94	0.18%	\$0.00	NA	0 \$0
MEDFORD CO-OPERATIVE BANK	1	\$198,543.00	0.32%	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	1	\$175,000.00	0.28%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$945,222.96	1.5% (	\$0.00	NA	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$111,868.50	0.18%	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$523,978.13	0.83%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	1	\$232,200.00	0.37%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$305,000.00	0.49% (	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$56,233.90	0.09%	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	65	\$10,058,967.82	16%	\$0.00	NA	0 \$0
ROXBORO SAVINGS BANK SSB	3	\$464,160.63	0.74%	\$0.00	NA	0 \$0
S&T BANK	2	\$250,166.01	0.4% (	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,741.69	0.35%			
SEATTLE SAVINGS BANK	1	\$285,000.00	0.45%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	1	\$85,000.00	0.14%	\$0.00	NA	0 \$0

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	SOUND COMMUNITY BANK	11	\$1,734,373.70	2.76% 0	\$0.00	NA 0	\$0
	ST. ANNES CREDIT UNION	16	\$2,366,429.26	3.76% 0	\$0.00	NA 0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,150,282.07	1.83% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	73	\$7,938,258.80	12.63% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,115,359.00	1.77% 0	\$0.00	NA 0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$315,000.00	0.5% 0	\$0.00	NA 0	\$0.
	UNION CENTER NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$226,000.00	0.36% 0	\$0.00	NA 0	\$0.
	UNIVERSITY CREDIT UNION	2	\$249,939.07	0.4%	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,625,270.21	2.59% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	3	\$714,416.00	1.14% 0	\$0.00	NA 0	\$0.
	WESTBANK	4	\$554,257.44	0.88% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$157,500.00	0.25% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$7,436,189.47	11.69% 0	\$0.00	NA 0	\$0.
Total		407	\$62,953,543.00	100% 0	\$0.00	0	<b>\$0</b> .
31376KEQ5	ACACIA FEDERAL SAVINGS BANK	1	\$254,800.00	0.41% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$173,600.00	0.28% 0	\$0.00	NA 0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$209,230.56	0.33% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$242,607.81	0.39% 0	\$0.00	NA 0	\$0.
	ASSOCIATED MORTGAGE INC.	2	\$384,610.88	0.62% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.44% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$219,210.75	0.35% 0	\$0.00	NA 0	\$0.
	BANKILLINOIS	1	\$260,000.00	0.42% 0	\$0.00	NA 0	\$0.
	BOSTON FEDERAL	3	\$730,982.82	1.17% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK		I	1 1		1 1	

BUTTE COMMUNITY BANK						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,564.75	0.28% 0	\$0.00	NA	\$0
CARVER FEDERAL SAVINGS BANK	2	\$450,296.69	0.72% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$207,237.88	0.33% 0	\$0.00	NA	\$0
CHELSEA GROTON SAVINGS BANK	1	\$320,369.75	0.51% 0	·		
CHEMICAL BANK	1	\$249,092.94	0.4% 0	\$0.00	NA (	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,000.00	0.31% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,237.63	0.26% 0	\$0.00	NA	\$0
COLUMBIA EQUITIES LTD.	1	\$332,700.00	0.53% 0	\$0.00	NA	\$0
COMMERCE SERVICE CORPORATION	1	\$210,503.13	0.34% 0	\$0.00	NA	\$0
COMMUNITY NATIONAL BANK	1	\$185,000.00	0.3% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,356.50	0.48% 0	\$0.00	NA	\$0
DOVENMUEHLE FUNDING, INC.	1	\$170,373.44	0.27% 0	\$0.00	NA	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$260,770.81	0.42% 0	\$0.00	NA	\$0
EAST WEST BANK	8	\$2,150,758.32	3.44% 0		NA (	\$0
EASTERN BANK	1	\$199,274.88	0.32% 0	\$0.00	NA (	\$0
FAR EAST NATIONAL BANK	2	\$387,456.13	0.62% 0			
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,694.81	0.57% 0	\$0.00	NA	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	13	\$2,243,241.77	3.59% 0	\$0.00	NA	\$0
FIRST BANK OF CLEWISTON	1	\$192,500.00	0.31% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	3	\$1,169,106.38	1.87% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$179,340.50	0.29% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE	1	\$270,100.00	0.43% 0	\$0.00	NA	\$(

CORPORATION						
FIRST NATIONAL BANK OF HUDSON	1	\$178,856.00	0.29%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$359,426.57	0.57%	\$0.00	NA	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$149,043.31	0.24%	\$0.00	NA	\$0
FIRST PLACE BANK	6	\$1,232,485.12	1.97%	0 \$0.00	NA	) \$0
FIRST REPUBLIC SAVINGS BANK	1	\$242,000.00	0.39%		NA	\$0
FIRSTBANK PUERTO RICO	2	\$526,906.56	0.84%	\$0.00	NA	\$0
FREEDOM MORTGAGE CORP.	1	\$152,147.50	0.24%		NA	\$0
FREMONT BANK	103	\$22,147,524.39	35.43%	\$0.00	NA	\$0
FULTON BANK	2	\$371,639.94	0.59%	0.00	NA	\$0
GATEWAY BUSINESS BANK	3	\$635,477.25	1.02%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,450.38	0.24%	\$0.00	NA	\$0
HAMPDEN SAVINGS BANK	1	\$194,855.50	0.31%	\$0.00	NA	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$159,413.75	0.26%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,200.00	0.29%	\$0.00	NA	\$0
HAWAII HOME LOANS, INC.	1	\$322,812.94	0.52%	\$0.00	NA	\$0
HAYHURST MORTGAGE, INC.	1	\$298,912.31	0.48%	\$0.00	NA	\$0
HIBERNIA NATIONAL BANK	3	\$672,257.19	1.08%	\$0.00	NA	\$(
HINSDALE BANK & TRUST	2	\$541,584.00	0.87%	\$0.00	NA	\$(
HIWAY FEDERAL CREDIT UNION	2	\$388,124.50	0.62%	\$0.00	NA	\$(
HOME FINANCING CENTER INC.	1	\$155,428.44	0.25%	\$0.00		
HOMETOWN BANK	1	\$189,303.88	0.3%	\$0.00	NA	) \$(
JAMES B. NUTTER AND COMPANY	4	\$751,118.20	1.2%	\$0.00	NA	\$(
KINECTA FEDERAL CREDIT UNION	1	\$153,435.75	0.25%	\$0.00	NA	\$(
LAKE AREA BANK	1	\$212,709.94	0.34%	0 \$0.00	NA	) \$(
	1	\$184,322.19	0.29%			

LAKE FOREST BANK & TRUST						
LYDIAN PRIVATE BANK	2	\$376,333.13	0.6%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.35%	\$0.00	NA	0 \$0
MACON SAVINGS BANK	1	\$218,000.00	0.35%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$183,750.00	0.29%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,526.50	0.43%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$154,432.06	0.25%	\$0.00	NA	0 \$0
METROBANK	1	\$158,000.00	0.25%	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	3	\$593,835.57	0.95%	\$0.00	NA	0 \$0
MID-STATE BANK	2	\$702,194.94	1.12%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$157,421.06	0.25%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,007,224.94	1.61% (	\$0.00	NA	0 \$0
NORTH FORK BANK	1	\$320,000.00	0.51%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,384.44	0.27%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,312,664.52	3.7%	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	1	\$192,000.00	0.31%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$157,700.00	0.25%	\$0.00	NA	0 \$0
SAND RIDGE BANK	1	\$212,800.00	0.34%	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	4	\$675,344.81	1.08%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	2	\$442,399.75	0.71%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,909.88	0.24% (	\$0.00	NA	0 \$0
ST. MARYS BANK	6	\$968,973.75	1.55%	\$0.00	NA	0 \$0
	2	\$395,405.63	0.63%	\$0.00	NA	0 \$0

	STANDARD MORTGAGE CORPORATION						
	STANFORD FEDERAL CREDIT UNION	1	\$263,000.00	0.42% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$258,000.00	0.41% 0	\$0.00	NA	0 \$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$332,477.38	0.53% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$815,719.19	1.3% 0	\$0.00	NA	0 \$0
	THE TRADERS NATIONAL BANK	1	\$153,750.00	0.25% 0	\$0.00	NA	0 \$0
	TOYOTA FEDERAL CREDIT UNION	1	\$236,629.81	0.38% 0	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.25% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$185,500.00	0.3% 0	\$0.00	NA	0 \$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$199,267.19	0.32% 0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$469,000.00	0.75% 0	\$0.00	NA	0 \$0
	WESTBANK	8	\$1,426,525.15	2.28% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	2	\$321,830.81	0.51% 0			
	Unavailable	18	\$4,017,891.87	6.05% 0		NA	0 \$0
Total		294	\$62,735,585.00	100% 0	\$0.00		0 \$0
31376KER3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,177,823.51	0.96% 0	\$0.00	NA	0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$436,100.00	0.19% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	19	\$5,582,312.46	2.47% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$278,963.31	0.12% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$244,672.81	0.11% 0	·		
<u> </u>	ADVANTAGE BANK	1	\$316,312.13	0.14% 0	\$0.00	NA	0 \$0
	ADVANTAGE CREDIT UNION	1	\$178,400.00	0.08% 0	\$0.00	NA	
		7	\$1,524,817.13	0.67%	\$0.00	NA	0 \$0

ALASKA USA FEDERAL CREDIT UNION						
ALPINE BANK OF ILLINOIS	2	\$618,797.75	0.27%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	2	\$490,604.56	0.22%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,684.94	0.4%	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$157,402.69	0.07%	\$0.00	NA	0 \$0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$346,410.25	0.15%	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$184,600.00	0.08%	\$0.00	NA	0 \$0
ANCHORBANK FSB	2	\$377,897.37	0.17%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,426.13	0.07%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0
ASSOCIATED MORTGAGE INC.	42	\$8,274,194.62	3.66%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$376,337.75	0.17%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	22	\$4,467,829.10	1.98%	\$0.00	NA	0 \$0
BANK CENTER FIRST	1	\$165,000.00	0.07%	\$0.00	NA	_
BANK MUTUAL	1	\$248,156.38	0.11%	\$0.00	NA	0 \$0
BANK OF HANOVER AND TRUST COMPANY	1	\$148,865.88	0.07%	\$0.00	NA	0 \$0
BANK OF HAWAII	13	\$3,622,365.32	1.6%	\$0.00	NA	
BANK OF NEWPORT	1	\$235,000.00	0.1%	i i	NA	
BANK OF STANLY	2	\$419,326.56	0.19%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$314,000.00	0.14%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,115,587.63	0.49% (	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$255,000.00	0.11%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$236,602.13	0.1%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,008,510.07	1.33%	\$0.00	NA	0 \$0
	1	\$219,176.88	0.1%	\$0.00	NA	0 \$0

BOSTON FEDERAL SAVINGS BANK						
BOTTOMLINE MORTGAGE, INC.	2	\$426,700.00	0.19%	\$0.00	NA	\$0
BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	5	\$974,498.19	0.43%	\$0.00	NA	\$0.
BUTTE COMMUNITY BANK	2	\$373,611.56	0.17%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,502,152.82	0.66%	\$0.00	NA	\$0
CAPITAL CENTER, L.L.C.	30	\$6,628,159.63	2.93%			
CARROLLTON BANK	1	\$185,296.81	0.08%	\$0.00	NA	0 \$0
CARVER FEDERAL SAVINGS BANK	1	\$170,935.38	0.08%	\$0.00	NA	\$0
CBC FEDERAL CREDIT UNION	2	\$509,017.06	0.23%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,427,202.82	0.63%	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS BANK OF CAMPBELL COUNTY	4	\$882,898.75	0.39%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$587,602.06	0.26%	\$0.00	NA	\$0.
CITY LINE MORTGAGE CORPORATION	1	\$213,714.38	0.09%	\$0.00	NA	\$0
CITYWIDE BANK	1	\$231,141.00	0.1%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$354,990.69	0.16%	\$0.00	NA	\$0.
CLYDE SAVINGS BANK COMPANY	1	\$152,000.00	0.07%	\$0.00	NA	\$0.
COLUMBIA EQUITIES LTD.	1	\$282,000.00	0.12%	\$0.00	NA	\$0.
COMMERCE BANK & TRUST COMPANY	5	\$915,913.63	0.4%	\$0.00	NA	\$0
COMMERCIAL STATE BANK	2	\$312,631.63	0.14%	\$0.00	NA	\$0
COMMUNITY CREDIT UNION	1	\$181,376.69	0.08%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,088.75	0.22%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$164,700.00	0.07%	\$0.00	NA	\$0

1	\$176,500.00	0.08%	\$0.00	NA	0 :
2	\$318,805.32	0.14% 0	\$0.00	NA	0
8	\$1,690,362.38	0.75% 0	\$0.00	NA	0
1	\$264,568.31	0.12% 0	\$0.00	NA	0
1	\$268,490.88	0.12%	\$0.00	NA	0
1	\$169,363.94	0.07% 0	\$0.00	NA	0
1	\$163,000.00	0.07% 0	\$0.00	NA	0
4	\$708,683.38				
2	\$402,797.31	0.18%	\$0.00	NA	0
1	\$229,448.31	0.1% 0	\$0.00	NA	0
1	\$232,486.00	0.1%	\$0.00	NA	0
1	\$176,679.13	0.08% 0	\$0.00	NA	0 :
1	\$153,000.00				
1	\$157,000.00	0.07%	\$0.00	NA	0
1	\$204,600.00	0.09%	\$0.00	NA	0
34	\$8,039,195.86	3.55% 0	\$0.00	NA	0
1	\$333,700.00	0.15%	\$0.00	NA	0
1	\$165,000.00	0.07% 0	\$0.00	NA	0
1	\$167,000.00	0.07% 0	\$0.00	NA	0
1	\$160,000.00	0.07% 0	\$0.00	NA	0
2	\$309,873.63	0.14%	\$0.00	NA	0
2	\$475,000.00	0.21%	\$0.00	NA	0 :
3	\$510,043.69	0.23%	\$0.00	NA	0 :
	2 8 1 1 1 1 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$318,805.32 8 \$1,690,362.38 1 \$264,568.31 1 \$268,490.88 1 \$169,363.94 1 \$163,000.00 4 \$708,683.38 2 \$402,797.31 1 \$229,448.31 1 \$232,486.00 1 \$176,679.13 1 \$153,000.00 1 \$157,000.00 1 \$157,000.00 1 \$204,600.00 34 \$8,039,195.86 1 \$333,700.00 1 \$165,000.00 1 \$167,000.00 1 \$167,000.00 2 \$309,873.63 2 \$475,000.00	2 \$318,805.32 0.14% 0 8 \$1,690,362.38 0.75% 0 1 \$264,568.31 0.12% 0 1 \$169,363.94 0.07% 0 1 \$163,000.00 0.07% 0 4 \$708,683.38 0.31% 0 2 \$402,797.31 0.18% 0 1 \$229,448.31 0.1% 0 1 \$1232,486.00 0.1% 0 1 \$153,000.00 0.07% 0 1 \$157,000.00 0.07% 0 1 \$157,000.00 0.07% 0 1 \$333,700.00 0.15% 0 1 \$165,000.00 0.07% 0 1 \$167,000.00 0.07% 0 1 \$167,000.00 0.07% 0 1 \$167,000.00 0.07% 0 2 \$309,873.63 0.14% 0 2 \$475,000.00 0.21% 0	2       \$318,805.32       0.14% 0       \$0.00         8       \$1,690,362.38       0.75% 0       \$0.00         1       \$264,568.31       0.12% 0       \$0.00         1       \$268,490.88       0.12% 0       \$0.00         1       \$169,363.94       0.07% 0       \$0.00         1       \$163,000.00       0.07% 0       \$0.00         4       \$708,683.38       0.31% 0       \$0.00         2       \$402,797.31       0.18% 0       \$0.00         1       \$229,448.31       0.1% 0       \$0.00         1       \$232,486.00       0.1% 0       \$0.00         1       \$176,679.13       0.08% 0       \$0.00         1       \$153,000.00       0.07% 0       \$0.00         1       \$204,600.00       0.07% 0       \$0.00         1       \$204,600.00       0.09% 0       \$0.00         1       \$333,700.00       0.15% 0       \$0.00         1       \$165,000.00       0.07% 0       \$0.00         1       \$167,000.00       0.07% 0       \$0.00         2       \$309,873.63       0.14% 0       \$0.00         2       \$475,000.00       0.21% 0       \$0.00	2 \$318,805.32 0.14% 0 \$0.00 NA  8 \$1,690,362.38 0.75% 0 \$0.00 NA  1 \$264,568.31 0.12% 0 \$0.00 NA  1 \$268,490.88 0.12% 0 \$0.00 NA  1 \$169,363.94 0.07% 0 \$0.00 NA  1 \$163,000.00 0.07% 0 \$0.00 NA  2 \$402,797.31 0.18% 0 \$0.00 NA  1 \$229,448.31 0.1% 0 \$0.00 NA  1 \$232,486.00 0.1% 0 \$0.00 NA  1 \$153,000.00 0.07% 0 \$0.00 NA  1 \$157,000.00 0.07% 0 \$0.00 NA  1 \$157,000.00 0.07% 0 \$0.00 NA  1 \$157,000.00 0.07% 0 \$0.00 NA  1 \$165,000.00 0.07% 0 \$0.00 NA  1 \$166,000.00 0.07% 0 \$0.00 NA  1 \$166,000.00 0.07% 0 \$0.00 NA  1 \$166,000.00 0.07% 0 \$0.00 NA  1 \$167,000.00 0.07% 0 \$0.00 NA  1 \$167,000.00 0.07% 0 \$0.00 NA  1 \$167,000.00 0.07% 0 \$0.00 NA  2 \$339,873.63 0.14% 0 \$0.00 NA  2 \$309,873.63 0.14% 0 \$0.00 NA

FIRST ATLANTIC FEDERAL CREDIT UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$651,129.63	0.29%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$236,449.50	0.1%	\$0.00	NA	\$0
FIRST FEDERAL CAPITAL BANK	6	\$1,381,714.13	0.61%	\$0.00	NA	\$0
FIRST FINANCIAL BANK	5	\$998,303.19	0.44%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	5	\$1,145,514.57	0.51%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$529,962.94	0.23%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,384,334.56	0.61%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$250,000.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$209,612.81	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	11	\$2,512,029.20	1.11% (	\$0.00	NA	\$0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$589,519.94	0.26%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$154,420.06	0.07%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$314,000.00	0.14%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$207,000.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,608,668.58	0.71%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.07%	\$0.00		
FIRST PENN BANK	4	\$773,054.07	0.34%	\$0.00	NA	\$0
FIRST PLACE BANK	18	\$3,915,924.33	1.73% (	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	3	\$883,700.00	0.39%	\$0.00	NA	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$178,000.00	0.08%	\$0.00	NA	\$0
	1	\$150,000.00	0.07%	\$0.00	NA	\$0

FIRST STATE BANK MORTGAGE						
COMPANY, LLC						
FIRSTBANK PUERTO RICO	1	\$206,407.69	0.09%	\$0.00	NA	\$0
FOSTER BANK	1	\$150,000.00	0.07%	\$0.00	NA (	\$0
FREEDOM MORTGAGE CORP.	2	\$361,897.94	0.16%		NA (	
FREMONT BANK	80	\$17,156,359.82	7.59% 0	\$0.00	NA (	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$227,146.94	0.1%	\$0.00	NA	\$0
GATEWAY BANK, F.S.B.	1	\$283,618.25	0.13% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	11	\$2,412,653.95	1.07% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	2	\$312,800.00	0.14%	\$0.00	NA	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$152,945.44	0.07%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$229,139.50	0.1%	\$0.00	NA	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$313,821.94	0.14% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,217,907.13	0.54% 0	\$0.00	NA	\$0
HANCOCK MORTGAGE COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$164,138.81	0.07%	\$0.00	NA	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$209,222.44	0.09% 0	\$0.00	NA	\$0
HARRY MORTGAGE COMPANY	2	\$384,501.63	0.17%	\$0.00	NA	\$0
HARTFORD FUNDING LTD.	1	\$151,500.00	0.07% 0	\$0.00	NA	\$0
HAWAII HOME LOANS, INC.	2	\$496,937.25	0.22%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$163,380.00	0.07%	\$0.00	NA	\$0
HIBERNIA NATIONAL BANK	6	\$1,074,205.95	0.47%	\$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	2	\$377,719.25	0.17%	\$0.00	NA	\$0
	4	\$948,158.44	0.42%	\$0.00	NA	\$0

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	10	\$2,049,366.38	0.91% 0	\$0.00	NA 0	\$0
HOMEFEDERAL BANK	1	\$167,371.44	0.07% 0	\$0.00	NA 0	\$0
HOMESTEAD BANK	1	\$172,200.00	0.08% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$221,228.00	0.1% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$235,126.19	0.1% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$190,070.00	0.08% 0	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$483,786.00	0.21% 0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$981,637.64	0.43% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$180,310.88	0.08% 0	\$0.00	NA 0	\$0
JEFFERSON MORTGAGE SERVICES INC.	3	\$638,003.18	0.28% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	24	\$5,183,033.70	2.29% 0	\$0.00	NA 0	\$0
LA GRANGE STATE BANK	1	\$255,420.50	0.11% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	8	\$2,348,427.06	1.04% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	11	\$2,262,707.69	1% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$233,000.00	0.1% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,278,700.00	0.57% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	14	\$3,325,512.34	1.47% 0	\$0.00	NA 0	\$0
LYDIAN PRIVATE BANK	3	\$633,620.69	0.28% 0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$794,843.13	0.35% 0	\$0.00	NA 0	\$0
MACON SAVINGS BANK	2	\$307,700.00	0.14% 0	\$0.00	NA 0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$351,349.88	0.16% 0	\$0.00	NA 0	\$0
MARBLEHEAD SAVINGS BANK	33	\$6,415,092.27	2.84% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$1,341,498.94	0.59% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$163,800.00	0.07% 0	\$0.00	NA 0	\$0
	1	\$226,639.94	0.1% 0	\$0.00	NA 0	\$0

MAYFLOWER COOPERATIVE BANK						
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$261,019.75	0.12% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,492,363.07	0.66% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,724,056.82	0.76% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,123,309.87	0.5% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$237,600.00	0.11% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$468,213.25	0.21% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,028.56	0.22% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$403,419.81	0.18% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$333,700.00	0.15% 0	\$0.00	NA	0 \$0
MID-STATE BANK	1	\$261,878.25	0.12% 0	\$0.00		-1
MIDWEST COMMUNITY BANK	1	\$180,500.00	0.08% 0	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$486,779.88	0.22% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	5	\$984,267.81	0.44% 0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$207,400.00	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$832,543.32	0.37% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$360,696.50	0.16% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	6	\$929,305.75	0.41% 0	\$0.00	NA	0 \$0
	1	\$151,437.19		1	i i	1

7	\$1,163,847.45	0.51%	\$0.00	NA 0	\$0
1	\$280,944.94	0.12%	\$0.00	NA 0	\$0
6	\$1,271,872.07	0.56%	\$0.00	NA 0	\$0
3	\$513,161.25	0.23%	\$0.00	NA 0	\$0
3	\$514,640.25				
2	\$447,220.50	0.2%	\$0.00	NA 0	\$0
1	\$200,240.06	0.09%	\$0.00	NA 0	\$0
9	\$1,863,668.50	0.82%	\$0.00	NA 0	\$0
1	\$159,407.56	0.07%	\$0.00	NA 0	\$0
1	\$216,000.00	0.1%	\$0.00	NA 0	\$0
6	\$1,392,308.45	0.62%	\$0.00	NA 0	\$0
1	\$160,800.00	0.07%	\$0.00	NA 0	\$0
2	\$483,000.00	0.21%	\$0.00	NA 0	\$0
1	\$160,000.00	0.07%	\$0.00	NA 0	\$0
1	\$235,000.00	0.1%	\$0.00	NA 0	
1	\$180,000.00	0.08%	\$0.00	NA 0	\$0
1	\$177,519.25	0.08%	\$0.00		
1	\$170,592.00	0.08%	\$0.00	NA 0	\$0
1	\$151,750.00	0.07%	\$0.00		
1	\$295,390.69	0.13% (	\$0.00	NA 0	\$0
1	\$233,858.31	0.1%	\$0.00	NA 0	\$0
2	\$353,500.00	0.16%	\$0.00	NA 0	\$0
	1 6 3 3 2 1 9 1 1 6 1 1 1 1	1 \$280,944.94 6 \$1,271,872.07 3 \$513,161.25 3 \$514,640.25 2 \$447,220.50 1 \$200,240.06 9 \$1,863,668.50 1 \$159,407.56 1 \$216,000.00 6 \$1,392,308.45 1 \$160,800.00 2 \$483,000.00 1 \$160,000.00 1 \$1392,308.45 1 \$177,519.25 1 \$177,519.25 1 \$177,519.25 1 \$177,592.00 1 \$233,858.31	1 \$280,944.94 0.12% ( 6 \$1,271,872.07 0.56% ( 3 \$513,161.25 0.23% ( 3 \$514,640.25 0.23% ( 2 \$447,220.50 0.2% ( 1 \$200,240.06 0.09% ( 9 \$1,863,668.50 0.82% ( 1 \$159,407.56 0.07% ( 1 \$216,000.00 0.1% ( 6 \$1,392,308.45 0.62% ( 1 \$160,800.00 0.21% ( 2 \$483,000.00 0.21% ( 1 \$160,000.00 0.07% ( 1 \$235,000.00 0.1% ( 1 \$177,519.25 0.08% ( 1 \$177,519.25 0.08% ( 1 \$177,519.25 0.08% ( 1 \$151,750.00 0.07% ( 1 \$233,858.31 0.1% ( 1 \$233,858.31 0.1% (	1       \$280,944.94       0.12% 0       \$0.00         6       \$1,271,872.07       0.56% 0       \$0.00         3       \$513,161.25       0.23% 0       \$0.00         2       \$447,220.50       0.2% 0       \$0.00         1       \$200,240.06       0.09% 0       \$0.00         9       \$1,863,668.50       0.82% 0       \$0.00         1       \$216,000.00       0.1% 0       \$0.00         6       \$1,392,308.45       0.62% 0       \$0.00         1       \$160,800.00       0.07% 0       \$0.00         2       \$483,000.00       0.07% 0       \$0.00         1       \$160,000.00       0.07% 0       \$0.00         1       \$130,000.00       0.07% 0       \$0.00         1       \$130,000.00       0.08% 0       \$0.00         1       \$177,519.25       0.08% 0       \$0.00         1       \$177,519.25       0.08% 0       \$0.00         1       \$151,750.00       0.07% 0       \$0.00         1       \$223,390.69       0.13% 0       \$0.00         1       \$233,858.31       0.1% 0       \$0.00	1 \$280,944.94 0.12% 0 \$0.00 NA 0 6 \$1,271,872.07 0.56% 0 \$0.00 NA 0 3 \$513,161.25 0.23% 0 \$0.00 NA 0 3 \$514,640.25 0.23% 0 \$0.00 NA 0 2 \$447,220.50 0.2% 0 \$0.00 NA 0 1 \$200,240.06 0.09% 0 \$0.00 NA 0 9 \$1,863,668.50 0.82% 0 \$0.00 NA 0 1 \$159,407.56 0.07% 0 \$0.00 NA 0 6 \$1,392,308.45 0.62% 0 \$0.00 NA 0 2 \$4483,000.00 0.07% 0 \$0.00 NA 0 1 \$160,800.00 0.07% 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 1 \$1360,000.00 0.07% 0 \$0.00 NA 0 1 \$159,407.56 0.07% 0 \$0.00 NA 0 1 \$160,800.00 0.07% 0 \$0.00 NA 0 1 \$160,800.00 0.07% 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 1 \$151,750.00 0.08% 0 \$0.00 NA 0 1 \$177,519.25 0.08% 0 \$0.00 NA 0 1 \$151,750.00 0.08% 0 \$0.00 NA 0 1 \$151,750.00 0.07% 0 \$0.00 NA 0 1 \$151,750.00 0.07% 0 \$0.00 NA 0 1 \$151,750.00 0.07% 0 \$0.00 NA 0

PRIMEBANK	1	\$254,035.94	0.11% 0	\$0.00	NA (	) \$0
PRIMEWEST						
MORTGAGE	2	\$355,623.25	0.16% 0	\$0.00	NA (	\$0
CORPORATION						
REDWOOD CREDIT	1	\$246,574.00	0.11% 0	\$0.00	NA (	\$0
UNION	1	\$240,374.00	0.11700	\$0.00	INA	<i>)</i> \$0
ROCKLAND FEDERAL	1	\$149,438.75	0.07% 0	\$0.00	NA (	\$0
CREDIT UNION	1	Ψ149,430.73	0.07 /6 0	φ0.00	IVA	<i>y</i> \$0
SABINE STATE BANK	1	\$159,200.00	0.07% 0	\$0.00	NA (	\$0
AND TRUST COMPANY	1	Ψ137,200.00				· ·
SAFE CREDIT UNION	1	\$149,936.94	0.07% 0	\$0.00	NA (	) \$0
SAFEWAY						
NORTHWEST	1	\$204,225.00	0.09% 0	\$0.00	NA (	\$0
CENTRAL CREDIT		Ψ201,223.00	0.0770	ψο.σο	1171	Ψ
UNION						
SEATTLE SAVINGS	8	\$1,789,218.75	0.79% 0	\$0.00	NA (	\$0
BANK		. ,,				1
SECOND NATIONAL	1	\$295,000.00	0.13% 0	\$0.00	NA (	\$0
BANK OF WARREN		. ,				<u> </u>
SECURITY MORTGAGE	3	\$962,125.25	0.43% 0	\$0.00	NA (	\$0
CORPORATION		·				
SHREWSBURY STATE	3	\$636,153.06	0.28% 0	\$0.00	NA (	\$0
BANK		·				
SKY FINANCIAL	25	\$5,048,005.33	2.23% 0	\$0.00	NA (	\$0
GROUP						
SOUND COMMUNITY BANK	1	\$169,357.31	$0.07\% \ 0$	\$0.00	NA (	\$0
SPACE COAST CREDIT UNION	3	\$518,221.13	0.23% 0	\$0.00	NA (	\$0
ST. JAMES MORTGAGE						
CORPORATION	3	\$640,350.00	0.28% 0	\$0.00	NA (	\$0
	1	¢627.451.21	0.28% 0	\$0.00	NA (	0 \$0
ST. MARYS BANK	4	\$637,451.31	0.28% 0	\$0.00	NA	) \$0
ST. PAUL POSTAL EMPLOYEES CREDIT	5	\$865,347.00	0.38% 0	\$0.00	NA (	\$0
UNION	3	φουυ,547.00	0.38%	\$0.00	INA	ا عل
STANDARD						
MORTGAGE	2	\$332,726.56	0.15% 0	\$0.00	NA (	\$0
CORPORATION		ψ552,720.50	0.13 /0 0	ψυ.υυ	11/1	1 90
STATE BANK OF						
LACROSSE	1	\$185,100.00	0.08% 0	\$0.00	NA	\$0
STATE CENTRAL						1
CREDIT UNION	8	\$1,507,605.33	0.67% 0	\$0.00	NA	\$0
STATE EMPLOYEES						1
CREDIT UNION	2	\$335,739.06	0.15% 0	\$0.00	NA	\$0
STILLWATER						1
NATIONAL BANK &	2	\$384,400.00	0.17% 0	\$0.00	NA (	\$0
TRUST COMPANY	_	\$20 i, 100.00	5.17 /0	φυ.υυ	1111	
	1	\$220,000.00	0.1% 0	\$0.00	NA (	) \$0
	1	Ψ==0,000.00	0.1 /0	\$0.00	1111	

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	VALLEY NATIONAL BANK	1	\$161,600.00	0.07%	\$0.00	NA	.0	\$0
	VERITY CREDIT UNION	7	\$1,372,041.26	0.61% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,829,779.33	1.25% 0	\$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	3	\$530,280.63	0.23% 0	\$0.00	NA	. 0	\$0
	WESCOM CREDIT UNION	8	\$1,674,777.18	0.74% 0	\$0.00	NA	0	\$0
	WESTBANK	2	\$331,027.19	0.15% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,456,017.12	1.09% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,417.75	0.07% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,194.75	0.09% 0	\$0.00	NA	0	\$0
	Unavailable	108	\$22,860,818.49	9.97% 0	\$0.00	NA	0	\$0
Total		1,071	\$226,364,130.00	100% 0	\$0.00		0	\$0
31376KES1	ABACUS FEDERAL SAVINGS BANK	5	\$1,167,000.00	2.19% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,069.81	0.35% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.38%	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,087.19	0.56% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$169,337.00	0.32% 0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$493,817.94	0.93% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$785,102.50	1.47% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$4,635,359.38	8.68% 0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	5	\$1,107,149.94					
	BARKSDALE FEDERAL CREDIT UNION	3	\$526,195.69	0.99% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	5	\$1,075,107.75	2.01% 0	\$0.00	NA	0	\$0
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BELMONT SAVINGS BANK	1	\$150,000.00	0.28%	\$0.00	NA	90
BENJAMIN FRANKLIN SAVINGS BANK	1	\$220,795.38	0.41%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,347,958.19	4.4% (	\$0.00	NA	0 \$0
BLACKHAWK CREDIT UNION	1	\$235,089.06	0.44%	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	1	\$217,149.75	0.41%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$216,500.00	0.41%	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	4	\$815,000.00	1.53%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$313,787.69	0.59% (	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$382,179.19	0.72%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$213,913.13	0.4%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$213,045.25	0.4%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$189,130.13	0.35%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,240.19	1.33%	\$0.00	NA	0 \$0.
DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.28%	\$0.00		
EAST WEST BANK	1	\$333,700.00	0.63%	\$0.00	NA	0 \$0.
FARMERS STATE BANK OF WEST SALEM	1	\$158,336.75	0.3%	\$0.00	NA	0 \$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$431,953.19	0.81%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	14	\$3,427,683.89	6.42%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$1,520,632.20	2.85%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$994,641.64	1.86% (	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CHESTER	9	\$1,726,539.90	3.23%	\$0.00	NA	\$0.

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COUNTY	Ī					
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$1,204,435.82	2.26%	\$0.00	NA	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$312,141.19	0.58%	\$0.00	NA	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$230,000.00	0.43%	\$0.00	NA	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$149,617.69	0.28%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$232,500.00	0.44%	\$0.00	NA	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$296,643.63	0.56%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,231,511.68	2.31%	\$0.00	NA	\$0
HARTFORD FUNDING LTD.	1	\$200,000.00	0.37%	\$0.00	NA	\$0
HAWAII HOME LOANS, INC.	2	\$306,000.00	0.57%	\$0.00	NA	\$0
HAWAII NATIONAL BANK	2	\$320,606.00	0.6%	\$0.00	NA	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	4	\$767,059.82	1.44% (	\$0.00	NA	\$0
HIBERNIA NATIONAL BANK	1	\$318,752.00	0.6%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$182,286.25	0.34%	\$0.00	NA	\$0
HUTCHINSON CREDIT UNION	1	\$169,963.13	0.32%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,119.94	0.43%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	8	\$1,885,037.07	3.53%	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	1	\$228,500.00	0.43%	\$0.00	NA	\$0
LORIMAC CORPORATION	1	\$180,000.00	0.34%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$318,776.06	0.6%	\$0.00	NA	\$0
LYDIAN PRIVATE BANK	2	\$470,676.19	0.88%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$159,999.63	0.3%	\$0.00	NA	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$651,661.38	1.22%	\$0.00	NA	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$197,400.00	0.37%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,317.50	0.33%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$772,904.26	1.45%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,000.00	0.42% (	\$0.00	NA(	0 \$0
NEWFIELD NATIONAL BANK	1	\$174,317.50	0.33%	\$0.00	NA	0 \$0.
NORTH FORK BANK	1	\$257,106.13	0.48%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$367,075.00				
NWA FEDERAL CREDIT UNION	1	\$231,121.88	0.43%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$161,773.19	0.3%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$137,633.44	0.26%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$299,366.13	0.56%	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	8	\$1,445,983.51	2.71%	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	2	\$389,839.50	0.73%	\$0.00	NA	0 \$0.
SEATTLE SAVINGS BANK	1	\$189,650.00	0.36%	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	1	\$152,900.00	0.29%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$396,375.44	0.74%	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	3	\$569,044.81	1.07%			
ST. MARYS BANK	1	\$200,000.00	0.37%	\$0.00	NA (	0 \$0
	1	\$146,387.94	0.27%	\$0.00	NA	0 \$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	THE HUNTINGTON NATIONAL BANK	1	\$328,726.25	0.62%	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$754,700.00	1.41% 0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$322,700.00	0.6%	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,550.63	0.36% 0	\$0.00	NA (	\$0.
	VERITY CREDIT UNION	1	\$248,000.00	0.46%	\$0.00	NA	\$0
	WESCOM CREDIT UNION	31	\$6,337,956.61	11.87% 0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$402,840.25		·		
	Unavailable	8	\$1,699,451.94	3.19%	\$0.00	NA (	\$0
Total		247	\$53,372,712.12	100%	\$0.00	(	\$0.
31376KET9	ARVEST MORTGAGE COMPANY	22	\$4,303,800.00	8.6% 0	\$0.00	NA	\$0.
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	169	\$37,359,902.31	74.64% 0	\$0.00	NA	\$0.
	CRESCENT MORTGAGE COMPANY	6	\$1,274,000.00	2.55% 0	\$0.00	NA	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$497,000.00	0.99% 0	\$0.00	NA (	\$0.
	NEXSTAR DEDICATED CHANNEL	4	\$746,000.00	1.49% 0	\$0.00	NA (	\$0.
<u> </u>	TEXAS BANK	8	i í í	t t -	+		
<u> </u>	TEXAS STATE BANK	2	\$325,031.31				
	Unavailable	17	\$3,522,235.00				
Total		231	\$50,052,711.50	100% 0	\$0.00	(	\$0.
		igwdown			40.00		
31376KEU6	ADVANTAGE BANK	1	\$153,000.00				
<u> </u>	ANCHORBANK FSB	1	\$188,323.19	1.3% 0	\$0.00	NA (	\$0
	AURORA FINANCIAL GROUP INC.	2	\$443,519.63	3.07% 0	\$0.00	NA	\$0
	BLUE BALL NATIONAL BANK	1	\$299,341.00	2.07% 0	\$0.00	NA (	\$0
	CAPITAL CENTER, L.L.C.	1	\$173,612.06	1.2% 0	\$0.00	NA	\$0

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CARROLLTON BANK	1	\$160,500.00	1.11% 0	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$183,189.63	1.27% 0	\$0.00	NA	\$0
CITIZENS MORTGAGE CORPORATION	3	\$685,783.81	4.75% 0	\$0.00	NA	\$0
COLUMBIA EQUITIES LTD.	2	\$467,000.00	3.23% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$236,000.00	1.63% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$203,622.44	1.41% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,576.44	1.31% 0	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$164,179.25	1.14% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$154,620.38	1.07% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$152,000.00	1.05% 0	\$0.00	NA	\$0
FIRST COMMUNITY BANK & TRUST	1	\$152,658.88	1.06% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	1.28% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$444,031.00	3.07% 0	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	2	\$437,910.38	3.03% 0	\$0.00	NA	\$0
FREMONT BANK	10	\$2,266,569.76	15.69% 0	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$160,641.06	1.11% 0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$210,030.75	1.45% 0	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$332,956.06	2.3% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$377,816.69	2.61% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,176.94	1.11% 0	\$0.00	NA	\$0
LEADER MORTGAGE COMPANY INC.	1	\$264,000.00	1.83% 0	\$0.00	NA	\$0
MARBLEHEAD SAVINGS BANK	2	\$483,724.50	3.35% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.44	1.19% 0	\$0.00	NA	\$0

	MID-ISLAND MORTGAGE CORP.	1	\$216,516.25	1.5% 0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.06% 0	\$0.00	NA(	) \$0
	NORTH FORK BANK	1	\$163,958.94	1.13% 0	\$0.00	NA	\$0
	NORTHBROOK BANK & TRUST	1	\$183,595.81	1.27% 0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$811,650.75	5.62% 0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE	1	\$179,610.38	1.24% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,154,734.76	7.99% 0	\$0.00	NA	\$0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,364.56	1.05% 0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$333,700.00	2.31% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES UNION FEDERAL SAVINGS BANK	1	\$187,082.00	1.29% 0	\$0.00	NA	\$0.	
	3	\$626,457.25	4.34% 0	\$0.00	NA	\$0.	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,064.19	1.35% 0	\$0.00	NA	\$0.
	Unavailable	2	\$590,512.76	4.1% 0	\$0.00	NA (	\$0
Total		69	\$14,450,146.94	100% 0	\$0.00	0	\$0.
31376KEV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,113.44	2.31% 0	\$0.00	NA	) \$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$727,000.00	1.29% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,821.75	0.3% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$200,538.56	0.36% 0	\$0.00	NA	\$0.	
	ALPINE BANK OF ILLINOIS	1	\$249,432.75	0.44%	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$710,074.57	1.26% 0	\$0.00	NA	\$0.
		2	\$310,154.50	0.55% 0	\$0.00	NA	\$0.

AMERICAN NATIONAL BANK, TERRELL						
ANCHORBANK FSB	3	\$617,294.38	1.1% 0	\$0.00	NA 0	\$0
ASSOCIATED MORTGAGE INC.	3	\$656,469.57	1.17% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$333,700.00	0.59% 0	\$0.00	NA 0	\$0
BANK CENTER FIRST	1	\$159,627.31	0.28% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	3	\$722,714.19	1.28% 0	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$540,256.88	0.96% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$323,245.25	0.57% 0	\$0.00	NA 0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$306,000.00	0.54% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$259,394.38	0.46% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$204,379.75	0.36% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$730,443.50	1.3% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$991,790.31	1.76% 0	\$0.00	NA 0	\$0
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0	\$0
CAPITAL CENTER, L.L.C.	7	\$1,274,807.25	2.26% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$315,000.00	0.56% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$244,429.31	0.43% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,582,037.25	2.81% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,638.00	0.28% 0	\$0.00	NA 0	\$0
CITIZENS MORTGAGE CORPORATION	2	\$393,731.44	0.7% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$162,625.81	0.29%	\$0.00	NA 0	\$0
CITYWIDE BANK	1	\$293,823.94	0.52% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,129,200.63	2% 0	\$0.00	NA 0	\$0
COLUMBIA EQUITIES LTD.	2	\$475,000.00	0.84% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$151,441.19	0.27% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$477,734.76	0.85% 0	\$0.00	NA 0	\$0
ii.c.	1	\$164,610.00	0.29% 0	\$0.00	NA 0	\$0

CREDIT UNION ONE (DBA ONES MORTGAGE)						
DEDHAM INSTITUTION FOR SAVINGS	1	\$156,928.06	0.28%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$237,910.56	0.42%	\$0.00	NA (	\$0
DFCU FINANCIAL	3	\$620,434.12	1.1%	\$0.00	NA (	1
DRAPER AND KRAMER MORTGAGE CORP.	1	\$233,700.00	0.41%		NA	
DURANT BANK AND TRUST COMPANY	2	\$314,087.82	0.56%	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.42%	\$0.00	NA	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,483.50	0.4%	\$0.00	NA	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$598,835.44	1.06%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,554.63	0.73%	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$155,200.00	0.28%	\$0.00	NA	\$0
FIRST FEDERAL CAPITAL BANK	2	\$423,250.00	0.75%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$160,000.00	0.28%	\$0.00	NA(	\$0
FIRST FINANCIAL BANK	2	\$349,992.56	0.62%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$214,506.44	0.38%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$355,200.00	0.63%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$191,000.00	0.34%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$184,575.31	0.33%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$339,598.25	0.6%			
FIRST PLACE BANK	1	\$157,143.69	0.28%	\$0.00	NA (	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$224,468.19	0.4%	\$0.00	NA	\$0

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FIRSTBANK PUERTO RICO	1	\$155,260.94	0.28%	\$0.00	NA	0 5
GATEWAY BANK, F.S.B.	2	\$334,477.50	0.59%	\$0.00	NA	0 3
GATEWAY BUSINESS BANK	2	\$528,004.19	0.94%	\$0.00	NA	0 3
GTE FEDERAL CREDIT UNION	2	\$313,218.50	0.56%	\$0.00	NA	0 3
HANCOCK MORTGAGE COMPANY	1	\$184,300.00	0.33%	\$0.00	NA	0 3
HARBOR FEDERAL SAVINGS BANK	1	\$300,000.00	0.53%	\$0.00	NA	0 3
HIWAY FEDERAL CREDIT UNION	3	\$464,651.45	0.82%	\$0.00	NA	0 3
HOME FINANCING CENTER INC.	4	\$788,386.26	1.4%	\$0.00	NA	0 3
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$164,500.00	0.29%	\$0.00	NA	0 5
ILLINOIS NATIONAL BANK	1	\$172,800.00	0.31%	\$0.00	NA	0 5
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$299,311.31	0.53%	\$0.00	NA	0 5
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$989,226.69	1.76%	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	3	\$744,987.44	1.32%	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	2	\$604,504.25	1.07%	\$0.00	NA	0 5
LANDMARK CREDIT UNION	1	\$159,274.38	0.28%	\$0.00	NA	0 5
LEA COUNTY STATE BANK	1	\$166,500.00	0.3%	\$0.00	NA	0 5
LEADER MORTGAGE COMPANY INC.	3	\$644,800.00	1.14%	\$0.00	NA	0 5
LIBERTY BANK FOR SAVINGS	1	\$188,827.00	0.34%	\$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	3	\$770,248.50	1.37%	\$0.00	NA	0 5
MACHIAS SAVINGS BANK	1	\$200,930.88	0.36%	\$0.00	NA	0 5
MARQUETTE BANK	7	\$1,403,631.63	2.49%	\$0.00	NA	0 9
MERCANTILE NATIONAL BANK OF INDIANA	1	\$194,552.31	0.35%	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL	1	\$207,515.50	0.37%	\$0.00	NA	0 5

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ASSOCIATION						
MERRIMACK COUNTY	2	\$309,742.06	0.55%	\$0.00	NA	0 \$0
SAVINGS BANK		\$309,742.00	0.55%	\$0.00		
MID-STATE BANK	1	\$148,897.50	0.26%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$160,246.94	0.28%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$220,788.56	0.39%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$413,000.00	0.73%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$318,000.00	0.56%	\$0.00	NA	0 \$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,570.19	0.34%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$596,511.31	1.06% (	\$0.00	NA	0 \$0
NORTH FORK BANK	2	\$546,795.56	0.97%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,904,386.01	3.38%	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	2	\$432,020.44	0.77%	\$0.00	NA	0 \$0
OAK BANK	1	\$240,893.06	0.43%	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	\$0.00	NA	0 \$0
PARK BANK	1	\$164,959.00	0.29%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$704,643.00	1.25%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,200.00	0.29%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,965,043.01	3.49%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.33%	\$0.00	NA	0 \$0
QUAKER CITY BANK	1	\$157,642.56	0.28%	\$0.00	NA	0 \$0
SALLIE MAE HOME LOANS, INC.	1	\$261,344.19	0.46%	\$0.00	NA	0 \$0
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$280,364.31	0.5%	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	5	\$1,092,440.00	1.94% (	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	7	\$1,470,959.57	2.61%	\$0.00	NA	0 \$0

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	STANDARD BANK AND TRUST COMPANY	2	\$467,700.00	0.83%	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.44%	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$197,545.44	0.35%	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$189,000.00	0.34%	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.28%	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$167,000.00	0.3%	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$327,258.00	0.58%	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$160,500.00	0.28%	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,063,975.77	1.89% (	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$206,510.75	0.37%	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$210,000.00	0.37%	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$204,000.00	0.36%	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$651,108.39	1.16%	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$170,000.00	0.3%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,481,642.94	2.63%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$427,010.13	0.76%	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,708,453.51	3.03%	\$0.00	NA	0	\$0
	WESTBANK	1	\$185,000.00	0.33%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$172,563.25	0.31%	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$202,527.13	0.36%	\$0.00	NA	0	\$0
	Unavailable	13	\$3,239,977.45	5.46%	\$0.00	NA	0	\$0
Total		273	\$56,498,528.00	100%	\$0.00		0	\$0
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31376KEW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,000.00	1.37%	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$244,412.44	1.35%	\$0.00	NA	0	\$0

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BARKSDALE FEDERA CREDIT UNION	L 1	\$177,915.44	0.98%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$296,750.00	1.63% (	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$205,100.00	1.13% (	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	1	\$200,000.00	1.1% (	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT	Γ 1	\$193,534.75	1.07%	\$0.00	NA	0 \$0
CLARKE COUNTY STATE BANK	1	\$166,604.19	0.92%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	3	\$576,822.94	3.18%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	7	\$1,440,344.82	7.93% (	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$187,500.00	1.03%	\$0.00		·
CORTRUST BANK	1	\$213,295.63	1.17% (	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$1,684,876.26	9.28% (	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$164,600.00	0.91%	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$568,504.88	3.13% (	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$240,725.94	1.33% (	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$258,000.00	1.42%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,525,298.25	8.4% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$675,585.88	3.72% (	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$162,814.25	0.9%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPAN	Y 1	\$268,049.31	1.48%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$573,504.06	3.16% (	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$852,132.69	4.69% (	\$0.00	NA	0 \$0
LORIMAC CORPORATION	1	\$246,099.00	1.35%	\$0.00	NA	0 \$0
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	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,125.38	0.95%	0 \$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$166,046.63	0.91%	0 \$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$318,171.13	1.75%	0 \$0.00	NA	\$0
	NWA FEDERAL CREDIT UNION	12	\$2,418,731.84	13.32%	0 \$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$437,340.56	2.41%	0 \$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$297,100.00	1.64%	0 \$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$198,663.63	1.09%	0 \$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$378,200.75	2.08%	0 \$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION  U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. WAYNE BANK AND TRUST COMPANY		3	\$595,000.00	3.28%	0 \$0.00	NA	\$0
		4	\$729,139.37	4.01%	0 \$0.00	NA	\$0
	1	\$192,530.44	1.06%	0 \$0.00	NA	\$0	
	1	\$301,917.19	1.66%	0 \$0.00	NA	\$0	
	WESCOM CREDIT UNION	3	\$586,015.14	3.21%	0 \$0.00	NA	\$0
Total		89	\$18,162,452.79	100%	0 \$0.00	(	\$0
31376KEX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,635.13	0.32%	0 \$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$142,351.19	0.18%	0 \$0.00	NA	\$0
	ADVANTAGE BANK	5	\$701,153.88	0.88%	0 \$0.00	NA (	\$0
ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	FEDERAL CREDIT	4	\$533,703.19	0.67%	0 \$0.00	NA	\$0
	2	\$271,317.63	0.34%	0 \$0.00	NA	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,694.63	0.87%	0 \$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.18%	0 \$0.00	NA	\$0
		1	\$139,133.00	0.17%	0 \$0.00	NA	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
 AMERICAN HOME MORTGAGE CORPORATION	4	\$563,831.00	0.71% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$124,869.44	0.16% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,800.00	0.18% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	3	\$432,667.51	0.54% 0	\$0.00	NA (	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$523,755.63	0.66% 0			
ASSOCIATED MORTGAGE INC.	17	\$2,293,951.03	2.87% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$432,986.07	0.54% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	7	\$969,886.00	1.21% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$269,591.50	0.34% 0	\$0.00	NA (	0 \$0
BANK OF THE CASCADES	2	\$272,849.06	0.34% 0	\$0.00	NA	0 \$0
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$145,847.50	0.18% 0	\$0.00	NA	0 \$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,000.00	0.17% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$813,774.44	1.02% 0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	2	\$249,869.44	0.31% 0	\$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC.	1	\$133,000.00	0.17% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$419,849.06	0.53% 0			
BUSEY BANK	2	\$255,944.88	0.32% 0	\$0.00	NA (	0 \$0
BUTTE COMMUNITY BANK	1	\$129,734.25	0.16% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$148,280.94	0.19% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,800.00	0.17% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C.	1	\$127,266.94	0.16% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$417,426.87	0.52% 0	\$0.00	NA (	0 \$
	9	\$1,255,123.44	1.57% 0	\$0.00	NA (	0 \$0

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CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC BANK	1	\$128,768.19	0.16%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$148,000.00	0.19%	\$0.00	NA	0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$127,669.69	0.16% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.18%	\$0.00	NA	0 \$0
CITY LINE MORTGAGE CORPORATION	1	\$132,600.00	0.17%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$270,530.88	0.34%	\$0.00	NA	0 \$0
CLYDE SAVINGS BANK COMPANY	1	\$125,418.88	0.16%	\$0.00	NA	0 \$0
COMMERCE BANK & TRUST COMPANY	4	\$536,838.76	0.67%	\$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	1	\$143,307.19	0.18%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.16%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	2	\$256,181.32	0.32%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	4	\$569,400.00	0.71%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$128,116.06	0.16%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO.	1	\$139,857.25	0.18%		NA	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,857.25	0.36%	\$0.00	NA	0 \$0
CUNA CREDIT UNION	3	\$406,314.63	0.51%	\$0.00	NA	0 \$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$126,867.38	0.16%		NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$694,127.38	0.87%	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$137,724.50	0.17%	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$147,053.44	0.18%		NA	
DUBUQUE BANK AND TRUST COMPANY	2	\$276,027.87	0.35%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$147,600.00	0.18%	\$0.00	NA	0 \$0

EASTERN BANK	1	\$124,872.50	0.16%	\$0.00	NAC	\$0
ESSEX SAVINGS BANK	1	\$125,742.44	0.16% 0	\$0.00	NAC	\$0
FSB	1	\$123,742.44	0.10%	\$0.00	NAC	<b>3</b> 0.
EVERTRUST BANK	2	\$284,544.69	0.36%		NA C	\$0
EXTRACO MORTGAGE	5	\$701,449.51	0.88%	\$0.00	NA C	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,862.38	0.16%	\$0.00	NA	\$0
FIMI, INC.	2	\$265,032.13	0.33%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$139,860.63	0.18%	\$0.00	NA	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$135,283.19	0.17%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,853.81	0.33%	\$0.00	NA	\$0.
FIRST COMMUNITY BANK & TRUST	1	\$140,107.00	0.18%	\$0.00	NA	\$0.
FIRST EASTERN MORTGAGE CORPORATION	4	\$549,852.13	0.69%	\$0.00	NA	\$0.
FIRST FEDERAL CAPITAL BANK	6	\$827,544.19	1.04%	\$0.00	NA	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,863.19	0.16%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST FUTURE CREDIT UNION	1	\$136,860.31	0.17%	\$0.00	NA	\$0.
FIRST HORIZON HOME LOAN CORPORATION	2	\$258,292.00	0.32%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$516,004.31	0.65%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$807,202.19	1.01%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$268,200.00	0.34%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$144,900.00	0.18%	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$127,666.50	0.16%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DECATUR	1	\$148,200.00	0.19% 0	\$0.00	NA	\$0.
	1	\$135,861.31	0.17%	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.17% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$275,865.25	0.35% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	3	\$400,587.62	0.5% 0			
FIRST PLACE BANK	15	\$2,113,800.59	2.65% 0	\$0.00	NA 0	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$147,406.19	0.18% 0	\$0.00	NA 0	0 \$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,400.00	0.17% 0	\$0.00	NA 0	0 \$0
FREEDOM MORTGAGE CORP.	2	\$251,323.25	0.31% 0	·		·
FREMONT BANK	39	\$5,405,032.10	6.76% 0	1		
FULTON BANK	2	\$252,738.94	0.32% 0	\$0.00	NA 0	0 \$0
GARDINER SAVINGS INSTITUTION FSB	2	\$292,844.38	0.37% 0	\$0.00	NA 0	0 \$0
GATEWAY BUSINESS BANK	7	\$952,417.88	1.19% 0	\$0.00	NA 0	0 \$0
GRANITE STATE CREDIT UNION	1	\$124,869.44	0.16% 0	\$0.00	NA 0	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$267,672.50	0.33% 0	\$0.00	NA 0	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,772.69	0.17% 0	\$0.00	NA 0	0 \$0
GUARDIAN CREDIT UNION	1	\$146,050.94	0.18% 0	\$0.00	NA 0	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,646.69	0.18% 0			
GUERNSEY BANK FSB	1	\$128,000.00	0.16% 0	\$0.00	NA 0	0 \$0
HANCOCK MORTGAGE COMPANY	3	\$425,108.50	0.53% 0	\$0.00	NA 0	0 \$0
HANSCOM FEDERAL CREDIT UNION	1	\$134,288.44	0.17% 0	\$0.00	NA 0	0 \$0
HARRY MORTGAGE COMPANY	1	\$129,497.63	0.16% 0	\$0.00	NA 0	0 \$0
HEARTLAND CREDIT UNION	1	\$134,859.00	0.17% 0	\$0.00	NA 0	0 \$0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,209.94	0.17% 0	\$0.00	NA 0	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$129,870.56	0.16% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	1	\$131,350.00	0.16% 0		NA 0	0 \$0
HOMETOWN BANK	1	\$144,852.13	0.18% 0	\$0.00	NA 0	0 \$0

INDEPENDENT BANK CORPORATION	1	\$141,302.31	0.18%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$289,594.44	0.36%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,811.69	0.49%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	9	\$1,265,746.43	1.58%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$148,848.06	0.19% (	\$0.00	NA	\$0.
KEYSTONE SAVINGS BANK	4	\$545,409.88	0.68%	\$0.00	NA	\$0.
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,950.00	0.16%	\$0.00	NA (	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$279,247.25	0.35%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$286,556.63	0.36%	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$144,855.63	0.18%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$406,961.26	0.51%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$398,886.75	0.5%	\$0.00	NA	\$0.
LYDIAN PRIVATE BANK	1	\$141,861.94	0.18%	\$0.00	NA	\$0.
MAIN STREET FINANCIAL SERVICES CORP	1	\$139,181.00	0.17%	\$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$148,500.00	0.19% (	\$0.00	NA	\$0.
MARBLEHEAD SAVINGS BANK	4	\$527,448.81	0.66%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$142,800.00	0.18%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$145,000.00	0.18%	\$0.00	NA (	\$0.
MECHANICS SAVINGS BANK	1	\$142,800.00	0.18%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,475.62	1.2% (	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,347.00	0.18%	\$0.00	NA	\$0.
MERRILL MERCHANTS BANK	1	\$134,859.00	0.17%	\$0.00	NA	\$0.
	4	\$528,048.06	0.66%	\$0.00	NA (	\$0.

MID AMERICA FEDERAL SAVINGS BANK						
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$126,500.00	0.16%	\$0.00	NA	0 \$0
MIZZOU CREDIT UNION	2	\$270,000.00	0.34%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	12	\$1,612,663.81	2.02%	\$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$124,872.50	0.16% (	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.16%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,915,920.06	2.4% (	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$286,044.88	0.36%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,000.00	0.35%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$379,054.44	0.47%	\$0.00	NA	0 \$0
NORTHWOODS STATE BANK	4	\$551,484.69	0.69%	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	2	\$273,898.31	0.34%	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	1	\$141,000.00	0.18%	\$0.00	NA	0 \$0
PARK BANK	1	\$142,400.00	0.18%	\$0.00	NA	0 \$0
PARTNERS BANK	1	\$129,800.00	0.16% (	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$142,252.75	0.18%	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,977.50	0.18%	\$0.00	NA	\$0
	1	\$134,109.81	0.17%	\$0.00	NA	\$0

1	\$127,878.50	0.16% (	\$0.00	NA	0	\$0
3	\$426,214.44	0.53%	\$0.00	NA	0	\$0
1	\$141,851.69	0.18%	\$0.00	NA	0	\$0
1	\$127,866.31	0.16%	\$0.00	NA	0	\$0
1	\$124,633.63	0.16%	\$0.00	NA	0	\$0
1	\$130,000.00	0.16%	\$0.00	NA	0	\$0
3	\$401,833.25	0.5%	\$0.00	NA	0	\$0
1	\$144,855.63	0.18% (	\$0.00	NA	0	\$0
1	\$140,057.00	0.18%	\$0.00			\$0
5	\$653,842.63	0.82%	\$0.00	NA	0	\$0
1	\$139,054.63	0.17% (	\$0.00	NA	0	\$0
9						\$0
2	\$272,862.31	0.34%	\$0.00	NA	0	\$0
25	\$3,358,569.14	4.2%	\$0.00	NA	0	\$0
2	\$275,351.19	0.34%	\$0.00	NA	0	\$0
1	\$137,000.00	0.17%	\$0.00	NA	0	\$0
2	\$258,938.75	0.32%				\$0
2	\$284,984.37	0.36%	\$0.00	NA	0	\$0
4	\$546,668.25	0.68%	\$0.00	NA	0	\$0
1	\$125,162.94	0.16%	\$0.00	NA	0	\$0
4	\$535,922.69	0.67%	\$0.00	NA	0	\$0
	3 1 1 1 1 3 1 1 5 1 2 25 2 4 1	3 \$426,214.44  1 \$141,851.69  1 \$127,866.31  1 \$124,633.63  1 \$130,000.00  3 \$401,833.25  1 \$144,855.63  1 \$140,057.00  5 \$653,842.63  1 \$139,054.63  9 \$1,245,593.00  2 \$272,862.31  25 \$3,358,569.14  2 \$275,351.19  1 \$137,000.00  2 \$258,938.75  2 \$284,984.37  4 \$546,668.25  1 \$125,162.94	3 \$426,214.44 0.53% 0 1 \$141,851.69 0.18% 0 1 \$127,866.31 0.16% 0 1 \$130,000.00 0.16% 0 3 \$401,833.25 0.5% 0 1 \$144,855.63 0.18% 0 1 \$140,057.00 0.18% 0 5 \$653,842.63 0.82% 0 1 \$139,054.63 0.17% 0 9 \$1,245,593.00 1.56% 0 2 \$272,862.31 0.34% 0 2 \$272,862.31 0.34% 0 2 \$275,351.19 0.34% 0 1 \$137,000.00 0.17% 0 2 \$258,938.75 0.32% 0 4 \$546,668.25 0.68% 0 1 \$125,162.94 0.16% 0	3 \$426,214.44 0.53% 0 \$0.00  1 \$141,851.69 0.18% 0 \$0.00  1 \$127,866.31 0.16% 0 \$0.00  1 \$124,633.63 0.16% 0 \$0.00  1 \$130,000.00 0.16% 0 \$0.00  3 \$401,833.25 0.5% 0 \$0.00  1 \$144,855.63 0.18% 0 \$0.00  1 \$1440,057.00 0.18% 0 \$0.00  5 \$653,842.63 0.82% 0 \$0.00  1 \$139,054.63 0.17% 0 \$0.00  9 \$1,245,593.00 1.56% 0 \$0.00  2 \$272,862.31 0.34% 0 \$0.00  2 \$272,862.31 0.34% 0 \$0.00  2 \$275,351.19 0.34% 0 \$0.00  2 \$275,351.19 0.34% 0 \$0.00  2 \$258,938.75 0.32% 0 \$0.00  2 \$284,984.37 0.36% 0 \$0.00  4 \$546,668.25 0.68% 0 \$0.00  1 \$125,162.94 0.16% 0 \$0.00	3 \$426,214.44 0.53% 0 \$0.00 NA  1 \$141,851.69 0.18% 0 \$0.00 NA  1 \$127,866.31 0.16% 0 \$0.00 NA  1 \$124,633.63 0.16% 0 \$0.00 NA  1 \$130,000.00 0.16% 0 \$0.00 NA  3 \$401,833.25 0.5% 0 \$0.00 NA  1 \$144,855.63 0.18% 0 \$0.00 NA  1 \$144,855.63 0.18% 0 \$0.00 NA  5 \$653,842.63 0.82% 0 \$0.00 NA  1 \$139,054.63 0.17% 0 \$0.00 NA  2 \$272,862.31 0.34% 0 \$0.00 NA  2 \$272,862.31 0.34% 0 \$0.00 NA  2 \$275,351.19 0.34% 0 \$0.00 NA  2 \$275,351.19 0.34% 0 \$0.00 NA  2 \$258,938.75 0.32% 0 \$0.00 NA  4 \$546,668.25 0.68% 0 \$0.00 NA  1 \$125,162.94 0.16% 0 \$0.00 NA	3 \$426,214.44 0.53% 0 \$0.00 NA 0  1 \$141,851.69 0.18% 0 \$0.00 NA 0  1 \$127,866.31 0.16% 0 \$0.00 NA 0  1 \$124,633.63 0.16% 0 \$0.00 NA 0  1 \$130,000.00 0.16% 0 \$0.00 NA 0  3 \$401,833.25 0.5% 0 \$0.00 NA 0  1 \$144,855.63 0.18% 0 \$0.00 NA 0  1 \$144,855.63 0.18% 0 \$0.00 NA 0  5 \$653,842.63 0.82% 0 \$0.00 NA 0  1 \$139,054.63 0.17% 0 \$0.00 NA 0  9 \$1,245,593.00 1.56% 0 \$0.00 NA 0  2 \$272,862.31 0.34% 0 \$0.00 NA 0  2 \$272,862.31 0.34% 0 \$0.00 NA 0  2 \$275,351.19 0.34% 0 \$0.00 NA 0  1 \$137,000.00 0.17% 0 \$0.00 NA 0  2 \$258,938.75 0.32% 0 \$0.00 NA 0  2 \$284,984.37 0.36% 0 \$0.00 NA 0  4 \$546,668.25 0.68% 0 \$0.00 NA 0  1 \$125,162.94 0.16% 0 \$0.00 NA 0

SUPERIOR FEDERAL CREDIT UNION	4	\$536,745.76	0.67%	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$130,366.94	0.16%	\$0.00	NA	0 \$0
THE HONOR STATE BANK	3	\$423,000.00	0.53%	\$0.00		
THE HUNTINGTON NATIONAL BANK	3	\$396,013.81	0.5%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,849.63	0.18%	\$0.00	NA	0 \$0
TIERONE BANK	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$405,326.31	0.51%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,000.00	0.19%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$149,308.44	0.19%	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	4	\$525,161.69	0.66%	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	2	\$256,000.00	0.32%	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	2	\$256,867.01	0.32%	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$137,250.00	0.17%	\$0.00	NA	0 \$0
UNIONBANK	6	\$790,261.56	0.99%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$268,226.19	0.34%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$144,000.00	0.18%	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP.	3	\$399,458.94	0.5%	\$0.00	NA	0 \$0
UNITED MEMBERS MORTGAGE, LLC	1	\$129,467.81	0.16%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	2	\$288,352.63	0.36%	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	2	\$277,638.32	0.35%	\$0.00	NA	0 \$0
VALLEY MORTGAGE COMPANY INC.	2	\$278,515.13	0.35%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$124,872.50	0.16%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$264,835.44	0.33%	\$0.00	NA	0 \$0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,499,831.52	1.88% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,308.81	0.17% 0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$131,863.44	0.17% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,488,546.87	11.63% 0	\$0.00	NA	0	\$0
Total		586	\$80,050,553.00	100% 0	\$0.00		0	\$0
31376KEY8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,533.00	0.16% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,848.69	0.16% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,453.19	0.5% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,317.06	0.32% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.17% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$701,599.75	0.84%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$128,923.06	0.15% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$529,811.13	0.64% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$273,739.19	0.33%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$147,841.75	0.18% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$404,687.32	0.49% 0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,500.00	0.18% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$566,657.01	0.68% 0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$271,448.75	0.33% 0		NA	0	\$0
	ASSOCIATED MORTGAGE INC.	21	\$2,913,853.13	3.49% 0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$142,500.00	0.17% 0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$967,048.76	1.16% 0		NA		\$0

AURORA FINANCIAL GROUP INC.	2	\$265,564.82	0.32% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	8	\$1,098,856.38	1.32% 0	\$0.00	NA	\$0
BANK CENTER FIRST	1	\$145,044.75	0.17% 0	\$0.00	NA (	\$0
BANK MUTUAL	8	\$1,051,482.75	1.26% 0	\$0.00	NA (	\$0
BANK OF HAWAII	7	\$978,827.00	1.17% 0	\$0.00	NA (	\$0
BANK OF THE CASCADES	9	\$1,246,798.75	1.49% 0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,866.31	0.15% 0	\$0.00	NA	\$0
BANKERS FINANCIAL GROUP INC.	1	\$136,088.00	0.16%	\$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$388,824.13	0.47% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$131,800.00	0.16% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	3	\$404,823.56	0.49% 0	\$0.00	NA	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$130,178.13	0.16% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$1,379,087.75	1.65% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.33% 0	\$0.00	NA	\$0
BUSEY BANK	1	\$132,670.38	0.16% 0	\$0.00	NA (	\$0
BUTTE COMMUNITY BANK	2	\$274,698.57	0.33% 0	\$0.00	NA	\$0
CAPITAL CENTER, L.L.C.	12	\$1,584,500.00	1.9% 0	\$0.00		
CARROLLTON BANK	3	\$410,090.63	0.49% 0	\$0.00	NA (	\$0
CBC FEDERAL CREDIT UNION	3	\$413,441.94	0.5% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$270,803.56	0.32% 0	\$0.00	NA	\$0
CENTRAL PACIFIC BANK	1	\$137,000.00	0.16% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	2	\$267,294.63	0.32% 0		NA	\$0
CENTREBANK	1	\$143,446.44	0.17% 0	\$0.00	NA (	\$0
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	2	\$249,503.56	0.3% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	11	\$1,514,668.13	1.82% 0	\$0.00	NA	\$0
	2	\$269,458.88	0.32%	\$0.00	NA	\$0

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COLUMBIA CREDIT UNION						
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$274,000.00	0.33%	\$0.00	NA 0	\$0
COMMUNITY SECURITY BANK	3	\$398,748.56	0.48%	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$129,835.38	0.16%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$137,461.69	0.16%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$547,207.13	0.66%	\$0.00	NA 0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$2,546,859.88	3.05%	\$0.00	NA 0	\$0
CUNA CREDIT UNION	1	\$134,400.00	0.16%	\$0.00	NA 0	\$0
DENALI STATE BANK	1	\$140,000.00	0.17%	\$0.00	NA 0	\$0
DIAMOND CREDIT UNION	1	\$132,000.00	0.16%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$295,685.00	0.35%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$137,209.44	0.16%	\$0.00	NA 0	\$0
EAST WEST BANK	2	\$265,892.44	0.32%	\$0.00	NA 0	\$0
EASTERN BANK	5	\$691,599.62	0.83%	\$0.00	NA 0	\$0
EASTMAN CREDIT UNION	1	\$148,669.38	0.18%	\$0.00	NA 0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,274.44	0.15%	\$0.00	NA 0	\$0
EXTRACO MORTGAGE	1	\$130,000.00	0.16%	\$0.00	NA 0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$271,380.31	0.33%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$147,000.00	0.18%	\$0.00	NA 0	\$0
FIRST FEDERAL CAPITAL BANK	7	\$925,027.88	1.11%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$271,702.69	0.33% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,000.00	0.17%	\$0.00	NA 0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.16%	\$0.00	NA	\$0
FIRST FINANCIAL BANK	1	\$136,000.00	0.16%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	4	\$538,644.19	0.65%	\$0.00	NA (	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$147,841.75	0.18%	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$272,221.13	0.33%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	11	\$1,484,425.01	1.78%	\$0.00	NA (	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$284,846.00	0.34%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$138,000.00	0.17%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	2	\$265,762.19	0.32%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	6	\$795,374.70	0.95%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$251,834.31	0.3%	\$0.00	NA	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$134,855.63	0.16%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF BAR HARBOR	1	\$140,000.00	0.17% (	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$139,850.31	0.17%	\$0.00	NA (	\$0.
FIRST NATIONAL BANK OF OMAHA	12	\$1,632,812.22	1.96% (	\$0.00	NA (	\$0.
FIRST PENN BANK	3	\$391,781.44	0.47% (	\$0.00	NA (	\$0.
FIRST PLACE BANK	4	\$578,207.88	0.69% (	\$0.00	NA (	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,798.13	0.16%	\$0.00	NA	\$0.
FULTON BANK	3	\$413,523.25	0.5% (	\$0.00	NA (	\$0.
GATEWAY BUSINESS BANK	3	\$409,800.00	0.49%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,091,558.95	1.31% (	\$0.00	NA	\$0.
HANSCOM FEDERAL CREDIT UNION	3	\$381,839.62	0.46%	\$0.00	NA	\$0.
	2	\$265,995.88	0.32%	\$0.00	NA (	\$0.

1	\$130,950.00	0.16%	\$0.00	NA	0 \$0
1	\$144,844.94	0.17%	\$0.00	NA	0 \$0
4	\$545,825.38	0.65%	\$0.00	NA	0 \$0
2	\$282,843.44	0.34%	\$0.00	NA	0 \$0
1	\$137,848.94	0.17%	\$0.00	NA	0 \$0
1	\$125,000.00	0.15%	\$0.00	NA	0 \$0
1	\$137,689.25	0.17%	\$0.00	NA	0 \$0
2	\$264,348.31	0.32%	\$0.00	NA	0 \$0
1	\$144,345.69	0.17%	\$0.00	NA	0 \$0
1	\$140,838.44	0.17%	\$0.00	NA	0 \$0
1	\$137,682.06	0.17%	\$0.00	NA	0 \$0
8	\$1,066,715.76	1.28%	\$0.00	NA	0 \$0
1	\$145,708.19	0.17%	\$0.00	NA	0 \$0
5	\$663,657.57	0.8%	\$0.00	NA	0 \$0
2	\$268,750.56	0.32%	\$0.00	NA	0 \$0
1	\$148,840.69	0.18%	\$0.00	NA	0 \$0
1	\$128,250.00	0.15%	\$0.00	NA	0 \$0
2	\$260,220.19	0.31%	\$0.00	NA	0 \$0
2	\$269,700.00	0.32%	\$0.00	NA	0 \$0
2	\$276,300.00	0.33%	\$0.00	NA	0 \$0
1	\$132,909.81	0.16%	\$0.00	NA	0 \$0
2	\$275,224.81	0.33%	\$0.00	NA	0 \$0
3	\$417,624.13	0.5%	\$0.00	NA	0 \$0
	1 4 2 1 1 1 1 1 1 1 8 1 1 2 1 1 2 1 1 2 1 2	1 \$144,844.94 4 \$545,825.38 2 \$282,843.44 1 \$137,848.94 1 \$125,000.00 1 \$137,689.25 2 \$264,348.31 1 \$144,345.69 1 \$140,838.44 1 \$137,682.06 8 \$1,066,715.76 1 \$145,708.19 5 \$663,657.57 2 \$268,750.56 1 \$148,840.69 1 \$128,250.00 2 \$260,220.19 2 \$269,700.00 2 \$276,300.00 1 \$132,909.81 2 \$275,224.81	1 \$144,844.94 0.17% 0 4 \$545,825.38 0.65% 0 2 \$282,843.44 0.34% 0 1 \$137,848.94 0.17% 0 1 \$125,000.00 0.15% 0 1 \$137,689.25 0.17% 0 2 \$264,348.31 0.32% 0 1 \$140,838.44 0.17% 0 1 \$137,682.06 0.17% 0 8 \$1,066,715.76 1.28% 0 1 \$145,708.19 0.17% 0 5 \$663,657.57 0.8% 0 2 \$268,750.56 0.32% 0 1 \$148,840.69 0.18% 0 1 \$128,250.00 0.15% 0 2 \$260,220.19 0.31% 0 2 \$269,700.00 0.32% 0 2 \$276,300.00 0.33% 0 1 \$132,909.81 0.16% 0	1       \$144,844.94       0.17% 0       \$0.00         4       \$545,825.38       0.65% 0       \$0.00         2       \$282,843.44       0.34% 0       \$0.00         1       \$137,848.94       0.17% 0       \$0.00         1       \$125,000.00       0.15% 0       \$0.00         1       \$137,689.25       0.17% 0       \$0.00         2       \$264,348.31       0.32% 0       \$0.00         1       \$144,345.69       0.17% 0       \$0.00         1       \$140,838.44       0.17% 0       \$0.00         8       \$1,066,715.76       1.28% 0       \$0.00         1       \$145,708.19       0.17% 0       \$0.00         2       \$268,750.56       0.32% 0       \$0.00         2       \$268,750.56       0.32% 0       \$0.00         1       \$148,840.69       0.18% 0       \$0.00         2       \$260,220.19       0.31% 0       \$0.00         2       \$269,700.00       0.32% 0       \$0.00         2       \$269,700.00       0.32% 0       \$0.00         2       \$276,300.00       0.33% 0       \$0.00         2       \$275,224.81       0.33% 0       \$0.00	1 \$144,844.94 0.17% 0 \$0.00 NA 4 \$545,825.38 0.65% 0 \$0.00 NA 2 \$282,843.44 0.34% 0 \$0.00 NA 1 \$137,848.94 0.17% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA 1 \$137,689.25 0.17% 0 \$0.00 NA 2 \$264,348.31 0.32% 0 \$0.00 NA 1 \$144,345.69 0.17% 0 \$0.00 NA 1 \$137,682.06 0.17% 0 \$0.00 NA 1 \$137,682.06 0.17% 0 \$0.00 NA 1 \$145,708.19 0.17% 0 \$0.00 NA 1 \$148,840.69 0.18% 0 \$0.00 NA 1 \$148,840.69 0.18% 0 \$0.00 NA 1 \$128,250.00 0.15% 0 \$0.00 NA 1 \$128,250.00 0.15% 0 \$0.00 NA 1 \$128,250.00 0.15% 0 \$0.00 NA 1 \$128,250.00 0.15% 0 \$0.00 NA 1 \$132,909.81 0.16% 0 \$0.00 NA 2 \$275,224.81 0.33% 0 \$0.00 NA

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MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$534,564.25	0.64%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$537,515.31	0.64%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,687.06	0.16% (	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$137,783.00	0.17%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	7	\$913,474.95	1.09%	\$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$254,954.31	0.31%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$275,880.56	0.33%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	6	\$831,148.75	1% (	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$145,350.00	0.17%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$291,159.81	0.35% (	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.16%	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$285,536.13	0.34%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$267,063.63	0.32%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$836,230.13	1% (	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	1	\$143,684.00	0.17%	\$0.00	NA	0 \$0.
OREGON FEDERAL CREDIT UNION	2	\$279,850.31	0.34%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$260,617.82	0.31%	\$0.00	NA	0 \$0
PARK BANK	1	\$126,000.00	0.15%	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	4	\$542,385.75	0.65%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$128,865.25	0.15%	\$0.00	NA	0 \$0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,250.00	0.35%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$260,564.44	0.31%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,500.00	0.17%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$143,720.50	0.17%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,851.13	0.16%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$144,841.25	0.17%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,243.13	0.48%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,747.19	0.17%	\$0.00	NA	0 \$0.
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,833.94	0.17%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,363.69	0.15%	\$0.00	NA	0 \$0.
SEATTLE SAVINGS BANK	4	\$556,421.31	0.67%	\$0.00	NA	0 \$0.
SECOND NATIONAL BANK OF WARREN	1	\$148,000.00	0.18%	\$0.00	NA	0 \$0.
SECURITY MORTGAGE CORPORATION	1	\$144,000.00	0.17%	\$0.00	NA	0 \$0.
SKY FINANCIAL GROUP	18	\$2,460,612.19	2.95%	\$0.00	NA	0 \$0.
ST. ANNES CREDIT UNION	1	\$135,053.69	0.16%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.17%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$282,351.19	0.34%	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.
	2	\$283,600.00	0.34%	\$0.00	NA	0 \$0.

STATE BANK OF SOUTHERN UTAH						
STATE EMPLOYEES CREDIT UNION	1	\$131,858.88	0.16% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$296,200.00	0.36% 0	\$0.00	NA	\$0
SWAIN MORTGAGE COMPANY	1	\$129,600.00	0.16% 0	\$0.00	NA	\$0
TEXAS BANK	1	\$128,368.94	0.15% 0	\$0.00	NA (	\$0
THE HARVARD STATE BANK	1	\$142,000.00	0.17% 0	\$0.00	NA	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$149,000.00	0.18% 0	\$0.00	NA	\$0
TIERONE BANK	1	\$142,344.00	0.17% 0	\$0.00	NA (	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,361.50	0.15% 0	\$0.00	NA	\$0
UMPQUA BANK MORTGAGE	1	\$131,848.56	0.16% 0	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	\$0
UNITED COMMUNITY BANK	3	\$395,159.38	0.47% 0	\$0.00	NA	\$0
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,223,845.64	1.47% 0	\$0.00	NA	\$0
UNITED MEMBERS MORTGAGE, LLC	1	\$147,042.63	0.18% 0	\$0.00	NA	\$0
UNIVERSITY CREDIT UNION	6	\$785,083.88	0.94% 0	\$0.00	NA	\$0
UNIVERSITY FEDERAL CREDIT UNION	14	\$1,895,730.33	2.27% 0	\$0.00	NA	\$0
VALLEY BANK & TRUST	1	\$124,863.13	0.15% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$138,400.00	0.17% 0	\$0.00	NA	\$0
VERITY CREDIT UNION	2	\$271,756.75	0.33% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.33% 0	\$0.00	NA	\$0
VT DEVELOPMENT CREDIT UNION	1	\$148,000.00	0.18% 0	\$0.00	NA	\$0
WARREN FEDERAL CREDIT UNION	1	\$127,060.75	0.15% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,349,552.58	1.62% 0	\$0.00	NA	\$0
	1	\$138,302.94	0.17% 0	\$0.00	NA	\$0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	4	\$540,740.82	0.65%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$267,302.01	0.32%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	11	\$1,445,901.31	1.73%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$542,000.00	0.65%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$124,856.63	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$410,487.00	0.49%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,615,406.80	13.89%	0	\$0.00	NA	0	\$0
Total		614	\$83,423,254.56	100%	0	\$0.00		0	\$0
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31376KFA9	BOEING EMPLOYEES CREDIT UNION	1	\$104,650.00	1.96%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$232,002.25	4.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$155,000.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$192,000.00	3.59%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$190,105.81	3.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	6.24%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,704.00	1.58%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$2,859,842.41	53.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$221,074.00	4.13%	0	\$0.00	NA	0	\$0
		2	\$374,500.00	7%	0	\$0.00	NA	0	\$0

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	WORLD SAVINGS BANK							
	Unavailable	2	\$363,900.00	6.79% 0	\$0.00	NA	0	\$0
Total		42	\$5,351,478.47	100% 0	\$0.00		0	\$0
31376KFD3	ARVEST MORTGAGE COMPANY	1	\$148,176.94	3.34% 0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$827,994.88	18.67% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$310,889.69	7.01% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$260,478.63	5.87% 0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,209,443.70	49.82% 0	\$0.00	NA	0	\$0	
	Unavailable	4	\$677,866.64	15.29% 0	\$0.00	NA	0	\$0
Total		25	\$4,434,850.48	100% 0	\$0.00		0	\$0
31376KFE1	ADVANTAGE BANK	1	\$142,143.56	2.89% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,653.44	4.23% 0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,985.13	5.62% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$395,000.00	8.04% 0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$186,475.81	3.79% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$178,750.00	3.64% 0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$203,529.75	4.14% 0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$239,000.00	4.86% 0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$155,445.25	3.16% 0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$163,600.00	3.33% 0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$365,383.07	7.43% 0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	2.78% 0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$198,000.00	4.03% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$214,000.00	4.35% 0	\$0.00	NA	0	\$0

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	WALLICK AND VOLK INC.	1	\$237,500.00	4.83% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$280,000.00	5.7% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	1	\$199,060.00	4.05% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,136,195.00	23.13% 0	\$0.00	NA 0	\$0
Total		24	\$4,914,521.01	100% 0	\$0.00	0	\$0
31376KFF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$907,500.00	4.22% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$220,000.00	1.02% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.7% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	2	\$272,350.00	1.27% 0	\$0.00	NA 0	\$0
	BANK OF LENOX	1	\$175,000.00	0.81% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$950,060.94	4.42% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$342,383.13	1.59% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,764,649.02	8.2% 0	\$0.00	NA 0	\$0
	CAPITAL CENTER, L.L.C.	4	\$688,900.00	3.2% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$203,630.50	0.95% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$121,250.00	0.56% 0	\$0.00	NA 0	\$0
	COMMUNITY STATE BANK	1	\$147,700.00	0.69% 0	\$0.00	NA 0	\$0
	DEAN COOPERATIVE BANK	1	\$323,000.00	1.5% 0	\$0.00	NA 0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$280,022.44	1.3% 0	\$0.00	NA 0	\$0
	EASTERN BANK	1	\$250,000.00	1.16% 0	\$0.00	NA 0	\$0
	EXTRACO MORTGAGE	2	\$289,200.00	1.34% 0	\$0.00	NA 0	\$0
	FIRST FINANCIAL BANK	1	\$122,000.00	0.57% 0	\$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,698.31	0.84% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	4	\$698,000.00	3.25% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$123,000.00	0.57% 0	\$0.00	NA 0	\$0

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FIRST NATIONAL BANK OF OMAHA	2	\$312,083.56	1.45%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$167,371.44	0.78%	\$0.00	NA	0 \$0.
HARBOR FEDERAL SAVINGS BANK	2	\$595,483.88	2.77% (	\$0.00	NA	0 \$0.
HAWAII HOME LOAN	S, 1	\$220,000.00	1.02%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$497,000.00	2.31%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$147,000.00	0.68%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPAN	y 3	\$667,971.88	3.11%	\$0.00	NA	0 \$0
KEY MORTGAGE LINI		\$150,000.00	0.7%	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	1	\$168,250.00	0.78%	\$0.00	NA	0 \$0.
LAKE FOREST BANK TRUST	& 1	\$177,000.00	0.82%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$135,000.00	0.63% (	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$399,500.00	1.86%	\$0.00	NA	
MARINE BANK MORTGAGE SERVICE	es 2	\$403,320.38	1.88%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$714,046.82	3.32% (	\$0.00	NA	0 \$0.
MERRILL MERCHANT BANK	TS 1	\$130,000.00	0.6%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$147,154.25	0.68%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$143,950.00	0.67%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	ζ 1	\$297,800.00	1.38% (	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	JY 3	\$556,500.00	2.59% (	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$143,000.00	0.66%	\$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$134,505.38	1		NA	
NORWOOD COOPERATIVE BANK	1	\$179,000.00	0.83%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$131,346.94	0.61%	\$0.00	NA	0 \$0.
SACRAMENTO CREDI UNION	1 1	\$288,000.00	1.34%	\$0.00	NA	0 \$0.

1

\$243,789.13

\$240,000.00

1.13% 0

1.12% 0

\$0.00

\$0.00

NA 0

NA0

\$0

\$0

SAVINGS BANK OF

SCOTIABANK OF

PUERTO RICO SEATTLE SAVINGS

MENDOCINO COUNTY

	BANK	1	\$166,500.00	0.77% 0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$126,500.00	0.59% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$423,150.00	1.97% 0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.69% 0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	1.16% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$170,000.00	0.79% 0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$167,400.00	0.78% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$310,000.00	1.44% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$195,385.25	0.91% 0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.71% 0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$145,000.00	0.67% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.95% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	1.16% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,086.88	1.05% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$125,000.00	0.58% 0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$541,500.00	2.52% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$200,700.00	0.93% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,107,026.06	9.82% 0	\$0.00	NA	0	\$0
Total		112	\$21,507,666.19	100% 0	\$0.00		0	\$0
31376KFG6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	26	\$5,146,746.00	100% 0	\$0.00	NA	0	\$0
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	CORPORATION						
Total		26	\$5,146,746.00	100% 0	\$0.00	(	\$(
31376KFH4	HARBOR FEDERAL SAVINGS BANK	1	\$45,140.68	1.34% 0	\$0.00	NA	\$(
	LYDIAN PRIVATE BANK	1	\$219,227.25	6.49% 0	\$0.00	NA	\$(
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$2,005,038.98	59.35% 0	\$0.00	NA	\$(
	ST. MARYS BANK	9	\$985,952.70	29.18% 0	\$0.00	NA (	) \$(
	WORTHINGTON MORTGAGE GROUP INC.	1	\$123,145.06	3.64% 0	\$0.00	NA	\$0
Total		35	\$3,378,504.67	100% 0	\$0.00	(	\$0
31376KFK7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,994.25	0.66% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$42,300.00	0.32% 0	\$0.00	NA (	\$(
	AF BANK	1	\$100,600.00	0.76% 0	\$0.00	NA (	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	1.19% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$176,768.25	1.33% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$303,362.88	2.29% 0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.81% 0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$601,700.00	4.54% 0	\$0.00	NA	\$0
	BUSEY BANK	1	\$120,000.00	0.91% 0	\$0.00	NA (	\$0
	CAPITAL CENTER, L.L.C.	1	\$116,000.00	0.88% 0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$261,816.31	1.98% 0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$56,700.00	0.43% 0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$628,631.00	4.75% 0	\$0.00	NA	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$109,500.00	0.83% 0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,900.00	0.84% 0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$102,580.56	0.77% 0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$135,000.00	1.02% 0	\$0.00	NA (	) \$(

4					
1	\$38,200.00	0.29%	\$0.00	NA	0 \$0
4	\$387,635.00	2.93%	\$0.00	NA	0 \$0
2	\$237,453.61				
1	\$108,800.00	0.82%	\$0.00	NA	0 \$0
2	\$78,850.00	0.6%	\$0.00	NA	0 \$0
1	\$163,000.00	1.23% (	\$0.00	NA	0 \$0
2	\$103,800.00	0.78%	\$0.00	NA	0 \$0
1	\$138,000.00	1.04%	\$0.00	NA	0 \$0
1	\$145,720.00	1.1%	\$0.00	NA	0 \$0
1	\$177,591.38	1.34%	\$0.00	NA	0 \$0
1	\$55,000.00	0.42%	\$0.00	NA	0 \$0
2	\$383,000.00	2.89%	\$0.00	NA	0 \$0
11	\$1,158,990.85	8.75%	\$0.00	NA	0 \$0
1	\$203,000.00	1.53%	\$0.00	NA	0 \$0
1	\$226,400.00	1.71%	\$0.00	NA	0 \$0
1	\$51,968.74	0.39%	\$0.00	NA	0 \$0
2	\$245,000.00	1.85% (	\$0.00	NA	0 \$0
4	\$500,720.51				
2	\$151,700.00	1.15%	\$0.00	NA	0 \$0
2	\$418,000.00	3.16% (	\$0.00	NA	0 \$0
1	\$69,300.00				
1	\$85,000.00	0.64%	\$0.00	NA	0 \$0
2	\$188,200.00	1.42%	\$0.00	NA	0 \$0
7	\$1,159,290.62	8.75% (	\$0.00	NA	0 \$0
	1 2 1 1 1 2 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$387,635.00 2 \$237,453.61 1 \$108,800.00 2 \$78,850.00 1 \$163,000.00 1 \$138,000.00 1 \$138,000.00 1 \$177,591.38 1 \$55,000.00 2 \$383,000.00 2 \$383,000.00 1 \$1,158,990.85 1 \$203,000.00 1 \$51,968.74 2 \$245,000.00 4 \$500,720.51 2 \$151,700.00 2 \$418,000.00 1 \$85,000.00 1 \$85,000.00 2 \$188,200.00	4       \$387,635.00       2.93%         2       \$237,453.61       1.79%         1       \$108,800.00       0.82%         2       \$78,850.00       0.6%         1       \$163,000.00       1.23%         2       \$103,800.00       0.78%         1       \$138,000.00       1.04%         1       \$145,720.00       1.1%         1       \$177,591.38       1.34%         2       \$383,000.00       0.42%         2       \$383,000.00       2.89%         1       \$1,158,990.85       8.75%         1       \$203,000.00       1.53%         1       \$226,400.00       1.71%         2       \$245,000.00       1.85%         4       \$500,720.51       3.78%         2       \$418,000.00       3.16%         1       \$69,300.00       0.52%         1       \$85,000.00       0.64%         2       \$188,200.00       1.42%	4       \$387,635.00       2.93% 0       \$0.00         2       \$237,453.61       1.79% 0       \$0.00         1       \$108,800.00       0.82% 0       \$0.00         2       \$78,850.00       0.6% 0       \$0.00         1       \$163,000.00       1.23% 0       \$0.00         2       \$103,800.00       0.78% 0       \$0.00         1       \$138,000.00       1.04% 0       \$0.00         1       \$145,720.00       1.1% 0       \$0.00         1       \$177,591.38       1.34% 0       \$0.00         1       \$55,000.00       0.42% 0       \$0.00         2       \$383,000.00       2.89% 0       \$0.00         1       \$1,158,990.85       8.75% 0       \$0.00         1       \$203,000.00       1.53% 0       \$0.00         1       \$226,400.00       1.71% 0       \$0.00         2       \$245,000.00       1.85% 0       \$0.00         4       \$500,720.51       3.78% 0       \$0.00         2       \$418,000.00       3.16% 0       \$0.00         1       \$69,300.00       0.52% 0       \$0.00         2       \$188,200.00       1.42% 0       \$0.00 </td <td>4 \$387,635.00 2.93% 0 \$0.00 NA 2 \$237,453.61 1.79% 0 \$0.00 NA 1 \$108,800.00 0.82% 0 \$0.00 NA 2 \$78,850.00 0.6% 0 \$0.00 NA 1 \$163,000.00 1.23% 0 \$0.00 NA 2 \$103,800.00 0.78% 0 \$0.00 NA 1 \$138,000.00 1.04% 0 \$0.00 NA 1 \$138,000.00 1.04% 0 \$0.00 NA 1 \$145,720.00 1.1% 0 \$0.00 NA 1 \$177,591.38 1.34% 0 \$0.00 NA 1 \$555,000.00 0.42% 0 \$0.00 NA 1 \$1,158,990.85 8.75% 0 \$0.00 NA 1 \$203,000.00 1.53% 0 \$0.00 NA 1 \$226,400.00 1.71% 0 \$0.00 NA 2 \$345,000.00 1.85% 0 \$0.00 NA 2 \$151,700.00 1.85% 0 \$0.00 NA 2 \$151,700.00 1.85% 0 \$0.00 NA 2 \$151,700.00 1.15% 0 \$0.00 NA 2 \$418,000.00 3.16% 0 \$0.00 NA 1 \$85,000.00 0.52% 0 \$0.00 NA 1 \$85,000.00 0.52% 0 \$0.00 NA</td>	4 \$387,635.00 2.93% 0 \$0.00 NA 2 \$237,453.61 1.79% 0 \$0.00 NA 1 \$108,800.00 0.82% 0 \$0.00 NA 2 \$78,850.00 0.6% 0 \$0.00 NA 1 \$163,000.00 1.23% 0 \$0.00 NA 2 \$103,800.00 0.78% 0 \$0.00 NA 1 \$138,000.00 1.04% 0 \$0.00 NA 1 \$138,000.00 1.04% 0 \$0.00 NA 1 \$145,720.00 1.1% 0 \$0.00 NA 1 \$177,591.38 1.34% 0 \$0.00 NA 1 \$555,000.00 0.42% 0 \$0.00 NA 1 \$1,158,990.85 8.75% 0 \$0.00 NA 1 \$203,000.00 1.53% 0 \$0.00 NA 1 \$226,400.00 1.71% 0 \$0.00 NA 2 \$345,000.00 1.85% 0 \$0.00 NA 2 \$151,700.00 1.85% 0 \$0.00 NA 2 \$151,700.00 1.85% 0 \$0.00 NA 2 \$151,700.00 1.15% 0 \$0.00 NA 2 \$418,000.00 3.16% 0 \$0.00 NA 1 \$85,000.00 0.52% 0 \$0.00 NA 1 \$85,000.00 0.52% 0 \$0.00 NA

MINOTOLA NATIONAL BANK	1	\$100,000.00	0.75%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$243,000.00	1.83% (	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$100,000.00	0.75%	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.72%	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	2	\$304,875.00	2.3%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.48%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$68,320.00	0.52%	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	1	\$313,100.00	2.36%	\$0.00	NA	\$0
SECURITY MORTGAGE CORPORATION	1	\$85,800.00	0.65%	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$108,750.00	0.82%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$83,000.00	0.63%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.43%	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$219,000.00	1.65%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$36,000.00	0.27%	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$129,800.00	0.98%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$54,000.00	0.41%	\$0.00	NA	\$0
VALLEY BANK & TRUST	1	\$91,500.00	0.69%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,736.24	1.75% (	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.75%	\$0.00	NA	\$0

	Unavailable	4	\$860,584.00	6.5%	0	\$0.00	NA	0	\$0
Total	Unavanaoic	106	\$13,247,439.20	100%	_	\$0.00		0	\$0 \$0
			<u> </u>		+	¥		1	
31377TVX1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,245,987.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,245,987.51	100%	0	\$0.00		0	\$0
		<del></del>	<del></del>		+			$+\!\!\!\!+$	
31377TW51	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$865,674.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$865,674.31	100%	0_	\$0.00		0	\$0
31377TX50	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0
		$\Box$			$\perp$			Щ.	
31377TX92	AMERICAN PROPERTY FINANCING INC.	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,060,000.00	100%	0	\$0.00		0	\$0
					l				
31377TXE1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,660,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$5,660,000.00	100%	0	\$0.00		0	\$0
31377TXF8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
<u> </u>		$\vdash$			4			+	
31377TXR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$40,675,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$40,675,000.00	100%	0	\$0.00		0	\$0
31377TY83	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,470,000.00	100% (		\$0.00	NA		\$0
Total		1	\$1,470,000.00	100%	0	\$0.00		0	\$0
31377TYB6	GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$960,000.00	100%	0	\$0.00		0	\$0
31377TYC4		1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0

	ARBOR COMMERCIAL MORTGAGE, LLC							
Total		1	\$6,700,000.00	100%	\$0.00		0	\$0
31377TYE0	GREYSTONE SERVICING CORPORATION INC.	1	\$806,250.00	100% (	\$0.00	NA	0	\$0
Total		1	\$806,250.00	100%	\$0.00		0	\$0
31377TYL4	M & T REALTY CAPITAL CORPORATION	1	\$12,480,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$12,480,000.00	100%	\$0.00		0	\$0
31377TYP5	CAPRI CAPITAL DUS, LLC	1	\$3,600,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	\$0.00		0	\$0
31377TYR1	GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$12,000,000.00	100%	\$0.00		0	\$0
31377TYT7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,600,000.00	100% (	·			\$0
Total		1	\$7,600,000.00	100%	\$0.00		0	\$0
31377TYX8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$850,000.00	100%	\$0.00		0	<b>\$</b> 0
31377TZN9	GREYSTONE SERVICING CORPORATION INC.	1	\$652,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$652,000.00	100%	\$0.00		0	\$0
31386QAG6	Unavailable	4	\$346,981.39	100% (	\$0.00	NA	0	\$0
Total		4	\$346,981.39	100%		1	0	\$0
31388RQS9	WACHOVIA MORTGAGE CORPORATION	26	\$4,245,825.00	100% (	\$0.00	NA	0	\$0
Total		26	\$4,245,825.00	100%	\$0.00		0	\$0
31388RQU4		2	\$374,509.82	29.59% (	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE					Ī		
	CORPORATION							
	Unavailable	4	\$891,297.55	70.41% 0	\$0.00	NA	.0	\$0
Total		6	\$1,265,807.37	100% 0	\$0.00		0	\$0
31388VEK0	KB HOME MORTGAGE COMPANY	9	\$1,008,939.36	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,008,939.36	100% 0	\$0.00		0	\$0
31390MUF9	Unavailable	5	\$243,413.23	100% 0	\$0.00	NA	0_	\$0
Total		5	\$243,413.23		\$0.00		0	\$0
31390NK84	WACHOVIA MORTGAGE	11	\$1,703,298.18	42.25% 0	\$0.00	NA	.0	\$0
<u> </u>	CORPORATION Unavailable	11	\$2,328,000.00	57.75% 0	\$0.00	NA	0	\$0
Total	Unavanaore	22	\$4,031,298.18		\$0.00		0	\$0
		$\Box$						
31390NK92	WACHOVIA MORTGAGE CORPORATION	5	\$934,152.55	39.12% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,453,749.50	60.88% 0	\$0.00	NA	0	\$0
Total		14	\$2,387,902.05	100% 0	\$0.00		0	\$0
31390WWL2	PHH MORTGAGE SERVICES CORPORATION	64	\$12,771,642.90	95.96% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$537,247.84	4.04% 0	\$0.00	NA	0	\$0
Total		67	\$13,308,890.74		\$0.00		0	\$0
31390WWM0	PHH MORTGAGE SERVICES CORPORATION	36	\$5,089,127.63	88.17% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$683,032.67	11.83% 0	\$0.00	NA	0	\$0
Total		42	\$5,772,160.30	100% 0	\$0.00		0	\$0
31390WWN8	PHH MORTGAGE SERVICES CORPORATION	53	\$8,021,224.93	94.21% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$492,616.82	5.79% 0	\$0.00	NA		\$0
Total		57	\$8,513,841.75	100% 0	\$0.00	!	0	\$0
31390WWP3	PHH MORTGAGE SERVICES CORPORATION	20	\$2,259,521.14	94.04% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$143,161.63	5.96% 0	\$0.00	NA	. 0	\$(

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Total		23	\$2,402,682.77	100%	U	\$0.00		U	\$0
31400CNL4	MI FINANCIAL CORPORATION	37	\$7,362,404.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,362,404.00	100%	0	\$0.00		0	\$0
31400CNM2	MI FINANCIAL CORPORATION	17	\$2,948,850.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,948,850.00	100%	0	\$0.00		0	\$0
31400EB25	TCF MORTGAGE CORPORATION	27	\$1,835,584.71	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$311,958.82	14.53%	0	\$0.00	NA	0	\$0
Total		32	\$2,147,543.53	100%	0	\$0.00		0	\$0
31400EB33	TCF MORTGAGE CORPORATION	24	\$4,712,711.76	36.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,332,853.33	63.87%	0	\$0.00	NA	0	\$0
Total		61	\$13,045,565.09	100%	0	\$0.00		0	\$0
31400EB41	TCF MORTGAGE CORPORATION	21	\$4,789,428.68	51.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,580,721.21	48.89%	0	\$0.00	NA	0	\$0
Total		40	\$9,370,149.89	100%	0	\$0.00		0	\$0
31400EB58	TCF MORTGAGE CORPORATION	7	\$1,492,182.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,492,182.00	100%	0	\$0.00		0	\$0
31400EB66	TCF MORTGAGE CORPORATION	7	\$947,400.00	36.83%		\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,625,198.97	63.17%		\$0.00	NA	-	\$0
Total		17	\$2,572,598.97	100%	U	\$0.00		0	\$0
31400EB74	TCF MORTGAGE CORPORATION	9	\$913,516.54	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,700,503.45	74.72%	0	\$0.00	NA	0	\$0
Total		23	\$3,614,019.99	100%	0	\$0.00		0	\$0
31400EB82	TCF MORTGAGE CORPORATION	19	\$1,138,231.88	67.4% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$550,655.66	32.6%	0	\$0.00	NA	0	\$0
Total		27	\$1,688,887.54	100%	0	\$0.00		0	\$0
31400EB90	TCF MORTGAGE CORPORATION	17	\$1,518,050.00	71.28%	0	\$0.00	NA	0	\$0

	Unavailable	7	\$611,584.10	28.72% 0	\$0.00	NA	.0	\$0
Total	O HU T WHITE IS	24	\$2,129,634.10				0	\$0 \$0
		<del>                                     </del>	Ψ=9===-,-=-		4.22.		<u> </u>	<del></del>
31400EBY5	TCF MORTGAGE CORPORATION	30	\$3,433,574.57	64.39% 0	\$0.00			\$0
	Unavailable	16	\$1,899,047.54			NA	.0	\$0
Total		46	\$5,332,622.11	100% 0	\$0.00	<del></del> '	0	\$0
31400EBZ2	TCF MORTGAGE CORPORATION	55	\$6,553,116.63		·		₩	\$0
	Unavailable	12	\$1,510,347.83	18.73% 0			0	\$0
Total		67	\$8,063,464.46	100% 0	\$0.00	<u></u>	0	\$0
31400ECA6	TCF MORTGAGE CORPORATION	56	\$8,944,699.92		·		₩	\$0
	Unavailable	18	\$2,996,046.79	25.09% 0			0	\$0
Total		74	\$11,940,746.71	100% 0	\$0.00	<u> </u>	0	\$0
31400ECB4	TCF MORTGAGE CORPORATION	13	\$1,225,520.00		·			\$0
	Unavailable	3	\$291,700.00				0	\$0
Total		16	\$1,517,220.00	100% 0	\$0.00	<u>                                     </u>	0	\$0
31400ECC2	TCF MORTGAGE CORPORATION	10	\$1,564,400.00		·		.0	\$0
Total		10	\$1,564,400.00	100% 0	\$0.00	<u> </u>	0	\$0
31400PB20	BANK ONE,N.A.	13	\$2,057,092.43	100% 0	\$0.00	NA	.0	\$0
Total		13	\$2,057,092.43				0	\$0
31400PB38	BANK ONE,N.A.	39	\$6,735,593.91	100% 0	\$0.00	NA		\$0
Total	DAMIX OTTEST 112 21	39	\$6,735,593.91 \$6,735,593.91	100% 0			0	\$0
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31400PEK7	RATE ONE HOME LOANS INC.	10	\$1,009,500.00	100% 0	\$0.00			\$0
Total		10	\$1,009,500.00	100% 0	\$0.00	<u>-</u> '	0	\$0
31400TYU5	WACHOVIA MORTGAGE CORPORATION	19	\$2,472,558.74	100% 0	\$0.00	NA	0	\$0
Total		19	\$2,472,558.74	100% 0	\$0.00	<u> </u>	0	\$0
31400TYV3	WACHOVIA MORTGAGE CORPORATION	79	\$11,861,819.20	100% 0	\$0.00	NA	.0	\$0
Total		79	\$11,861,819.20	100% 0	\$0.00	i '	0	\$0

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WACHOVIA MORTGAGE CORPORATION	25	\$3,821,634.99	100% 0	\$0.00	NA	0	\$0
	25	\$3,821,634.99	100% 0	\$0.00		0	\$0
ABN AMRO MORTGAGE GROUP, INC.	1	\$324,600.00	28.87% 0	\$0.00	NA	0	\$0
Unavailable	9	\$799,896.32	71.13% 0	\$0.00	NA	0	\$0
	10	\$1,124,496.32	100% 0	\$0.00		0	\$0
ABN AMRO MORTGAGE GROUP, INC.	9	\$1,093,887.31	72.6% 0	\$0.00	NA	0	\$0
Unavailable	7	\$412,810.11	27.4% 0	\$0.00	NA	0	\$0
	16	\$1,506,697.42	100% 0	\$0.00		0	\$0
Unavailable	19	\$1,222,449.44	100% 0	\$0.00	NA	0	\$0
	19	\$1,222,449.44	100% 0	\$0.00			\$0
ABN AMRO MORTGAGE GROUP, INC.	1	\$68,800.00	3.21% 0	\$0.00	NA	0	\$0
Unavailable	36	\$2,072,836.10	96.79% 0	\$0.00	NA	0	\$0
	37	\$2,141,636.10	100% 0	\$0.00		0	\$0
Unavailable	39	\$2,081,860.96	100% 0	\$0.00	NA	0	\$0
	39	\$2,081,860.96	100% 0	\$0.00		0	\$0
ABN AMRO MORTGAGE GROUP, INC.	18	\$895,633.99	32.3% 0	\$0.00	NA	0	\$0
Unavailable	38	\$1,877,159.32	67.7% 0	\$0.00	NA	0	\$0
	56	\$2,772,793.31	100% 0	\$0.00		0	\$0
ABN AMRO MORTGAGE GROUP, INC.	3	\$292,250.00	9.79% 0	\$0.00	NA	0	\$0
Unavailable	29	\$2,692,170.06	90.21% 0	\$0.00	NA	0	\$0
	32	\$2,984,420.06	100% 0	\$0.00		0	\$0
ABN AMRO MORTGAGE GROUP, INC.	2	\$213,300.00	15.92% 0	\$0.00	NA	0	\$0
Unavailable	12	\$1,126,681.15	84.08% 0	\$0.00	NA	0	\$0
	14	\$1,339,981.15	100% 0	\$0.00			\$0
	MORTGAGE CORPORATION  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable	MORTGAGE CORPORATION  25  ABN AMRO MORTGAGE GROUP, INC. Unavailable  ABN AMRO MORTGAGE GROUP, INC. Unavailable  7  16  Unavailable  19  ABN AMRO MORTGAGE GROUP, INC. Unavailable  19  ABN AMRO MORTGAGE GROUP, INC. Unavailable  36  37  Unavailable  39  ABN AMRO MORTGAGE GROUP, INC. Unavailable  39  ABN AMRO MORTGAGE GROUP, INC. Unavailable  39  ABN AMRO MORTGAGE GROUP, INC. Unavailable  38  56  ABN AMRO MORTGAGE GROUP, INC. Unavailable  38  56  ABN AMRO MORTGAGE GROUP, INC. Unavailable  29  ABN AMRO MORTGAGE GROUP, INC. Unavailable  29  ABN AMRO MORTGAGE GROUP, INC. Unavailable  29  ABN AMRO MORTGAGE GROUP, INC. Unavailable  29  ABN AMRO MORTGAGE GROUP, INC. Unavailable  29  ABN AMRO MORTGAGE GROUP, INC. Unavailable  21	MORTGAGE CORPORATION  25 \$3,821,634.99  ABN AMRO MORTGAGE GROUP, IDO INC. Unavailable  9 \$799,896.32  ABN AMRO MORTGAGE GROUP, IDO INC. Unavailable  7 \$412,810.11  16 \$1,506,697.42  Unavailable  19 \$1,222,449.44  ABN AMRO MORTGAGE GROUP, IDO INC. Unavailable  19 \$1,222,449.44  ABN AMRO MORTGAGE GROUP, IDO INC. Unavailable  36 \$2,072,836.10  Unavailable  37 \$2,141,636.10  Unavailable  39 \$2,081,860.96  ABN AMRO MORTGAGE GROUP, IB \$895,633.99 INC. Unavailable  38 \$1,877,159.32  ABN AMRO MORTGAGE GROUP, IB \$895,633.99 INC. Unavailable  38 \$1,877,159.32  ABN AMRO MORTGAGE GROUP, IB \$895,633.99 INC. Unavailable  39 \$2,081,860.96  ABN AMRO MORTGAGE GROUP, IB \$895,633.99 INC. Unavailable  39 \$2,081,860.96  ABN AMRO MORTGAGE GROUP, IB \$895,633.99 INC. Unavailable  39 \$2,081,860.96  ABN AMRO MORTGAGE GROUP, IB \$2,692,170.06  \$2,772,793.31  ABN AMRO MORTGAGE GROUP, IDO INC. Unavailable  29 \$2,692,170.06  ABN AMRO MORTGAGE GROUP, IDO INC. Unavailable  29 \$2,692,170.06  ABN AMRO MORTGAGE GROUP, IDO INC. Unavailable  29 \$2,692,170.06  ABN AMRO MORTGAGE GROUP, IDO INC. Unavailable  29 \$2,692,170.06  20 \$2,13,300.00 INC. Unavailable  10 \$1,124,496.32  \$2,984,420.06	MORTGAGE CORPORATION  25 \$3,821,634.99 100% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 9 \$799,896.32 71.13% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 7 \$1,124,496.32 100% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 9 \$1,093,887.31 72.6% 0  IO \$1,506,697.42 100% 0  Unavailable 19 \$1,222,449.44 100% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 19 \$1,222,449.44 100% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 36 \$2,072,836.10 96.79% 0  Unavailable 37 \$2,141,636.10 100% 0  Unavailable 39 \$2,081,860.96 100% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 38 \$1,877,159.32 67.7% 0  MORTGAGE GROUP, INC. Unavailable 38 \$1,877,159.32 67.7% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 38 \$1,877,159.32 67.7% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 39 \$2,081,860.96 100% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 39 \$2,081,860.96 100% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 39 \$2,081,860.96 100% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 39 \$2,984,420.06 100% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$2,692,170.06 90.21% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$2,692,170.06 90.21% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$2,692,170.06 90.21% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$2,692,170.06 90.21% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$2,692,170.06 90.21% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$2,692,170.06 90.21% 0  ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$2,113,300.00 15.92% 0  INC. Unavailable 29 \$2,113,300.00 15.92% 0	MORTGAGE CORPORATION         25         \$3,821,634.99         100% 0         \$0.00           ABN AMRO MORTGAGE GROUP, INC.         1         \$324,600.00         28.87% 0         \$0.00           LUnavailable         9         \$799,896.32         71.13% 0         \$0.00           ABN AMRO MORTGAGE GROUP, INC.         9         \$1,093,887.31         72.6% 0         \$0.00           LUnavailable         7         \$412,810.11         27.4% 0         \$0.00           LUnavailable         19         \$1,222,449.44         100% 0         \$0.00           LUnavailable         19         \$1,222,449.44         100% 0         \$0.00           ABN AMRO MORTGAGE GROUP, INC.         1         \$68,800.00         3.21% 0         \$0.00           LUnavailable         36         \$2,072,836.10         96.79% 0         \$0.00           LUnavailable         39         \$2,081,860.96         100% 0         \$0.00           LUnavailable         39         \$2,081,860.96         100% 0         \$0.00           ABN AMRO MORTGAGE GROUP, INC.         18         \$895,633.99         32.3% 0         \$0.00           ABN AMRO MORTGAGE GROUP, INC.         3         \$292,250.00         9.79% 0         \$0.00           ABN AMRO MORTGAGE GROUP, IN	MORTGAGE CORPORATION  25 \$3,821,634.99 100% 0 \$0.00 NA  ABN AMRO MORTGAGE GROUP, I \$324,600.00 28.87% 0 \$0.00 NA  INC.  Unavailable 9 \$799,896.32 71.13% 0 \$0.00 NA  ABN AMRO MORTGAGE GROUP, I \$1,093,887.31 72.6% 0 \$0.00 NA  ABN AMRO MORTGAGE GROUP, I \$1,093,887.31 72.6% 0 \$0.00 NA  INC.  Unavailable 7 \$412,810.11 27.4% 0 \$0.00 NA  INC.  Unavailable 19 \$1,222,449.44 100% 0 \$0.00  Unavailable 19 \$1,222,449.44 100% 0 \$0.00  ABN AMRO MORTGAGE GROUP, I \$68,800.00 3.21% 0 \$0.00 NA  INC.  Unavailable 36 \$2,072,836.10 96,79% 0 \$0.00 NA  IVINO SOLO SOLO SOLO SOLO SOLO SOLO SOLO SO	MORTGAGE CORPORATION         25         \$3,821,634.99         100% 0         \$0.00         NA 0           ABN AMRO MORTGAGE GROUP, INC.         1         \$324,600.00         28.87% 0         \$0.00         NA 0           Unavailable         9         \$799,896.32         71.13% 0         \$0.00         NA 0           ABN AMRO MORTGAGE GROUP, INC.         9         \$1,093,887.31         72.6% 0         \$0.00         NA 0           Unavailable         7         \$412,810.11         27.4% 0         \$0.00         NA 0           Unavailable         19         \$1,222,449.44         100% 0         \$0.00         NA 0           Unavailable         19         \$1,222,449.44         100% 0         \$0.00         NA 0           ABN AMRO MORTGAGE GROUP, INC.         1         \$68,800.00         3.21% 0         \$0.00         NA 0           Unavailable         36         \$2,072,836.10         96.79% 0         \$0.00         NA 0           Unavailable         39         \$2,081,860.96         100% 0         \$0.00         NA 0           Unavailable         38         \$1,877,159.32         67.7% 0         \$0.00         NA 0           ABN AMRO MORTGAGE GROUP, INC.         3         \$292,250.00         9.79% 0

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31400UPA6	ABN AMRO MORTGAGE GROUP, INC.	7	\$702,900.00	10.91% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,741,311.00	89.09% 0	\$0.00	NA	.00	\$0.
Total		68	\$6,444,211.00		\$0.00		0	\$0
31400UPB4	ABN AMRO MORTGAGE GROUP, INC.	10	\$965,098.22	46.26% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,121,025.32		\$0.00	NA	1 1	\$0
Total		22	\$2,086,123.54	100% 0	\$0.00		0	\$0.
31400UPC2	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,487,950.00	79.99% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$372,150.16		\$0.00	NA	++	\$0
Total		20	\$1,860,100.16	100% 0	\$0.00		0	\$0.
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31400UPD0	ABN AMRO MORTGAGE GROUP, INC.	1	\$175,500.00	7.07% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,305,563.86		\$0.00	NA	.0	\$0.
Total		12	\$2,481,063.86	100% 0	\$0.00		0	<b>\$0</b> .
31400UPE8	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,018,231.83	81.25% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$235,047.52	18.75% 0	\$0.00	NA	0	\$0.
Total		8	\$1,253,279.35	100% 0	\$0.00		0	<b>\$0</b> .
31400UPF5	Unavailable	17	\$2,828,277.69	100% 0	\$0.00	NA	0	\$0.
Total	Charanaci	17	\$2,828,277.69	100% 0	\$0.00		0	<b>\$0</b> .
31400UPG3	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,342.27	5.47% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,008,900.00		\$0.00	NA	1 1	\$0.
Total		7	\$1,067,242.27	100% 0	\$0.00		0	<b>\$0</b> .
31400UPH1	Unavailable	61	\$10,198,900.00	100% 0	\$0.00	NA	. 0	\$0.
Total		61	\$10,198,900.00	100% 0	\$0.00		0	\$0.
31400UPJ7	Unavailable	27	\$4,601,820.00	100% 0	\$0.00	NA		\$0.
Total	Ullavaliadic	27	\$4,601,820.00 \$4,601,820.00	100% 0	\$0.00 <b>\$0.00</b>		0	\$0. \$0.
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31401K5N1		48	\$7,948,720.57	79.14% 0	\$0.00	NA	.0	\$0

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	MORTGAGE								
	CORPORATION Unavailable	12	\$2,095,597.18	20.86%	1	\$0.00	NA	n	\$0
Total	Ullavailaule	60	\$10,044,317.75	100%	_	\$0.00 <b>\$0.00</b>		0	<u>\$0</u>
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31401K5P6	WACHOVIA MORTGAGE CORPORATION	34	\$6,700,909.76	92.54% (	0	\$0.00	NA	0	\$0
	Unavailable	3	\$539,800.00	7.46% (	)	\$0.00	NA	0	\$0
Total		37	\$7,240,709.76	100%	_	\$0.00		0	\$0
31401K5Q4	WACHOVIA MORTGAGE CORPORATION	23	\$3,434,567.24	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$968,054.00	21.99%	)	\$0.00	NA	0	\$0
Total		28	\$4,402,621.24	100%	0	\$0.00		0	\$0
21401MV49	Unavailable	1	\$70.505.04	100% (	)	\$0.00	NA	0	\$0
31401MX48 <b>Total</b>	Unavanable	1	\$70,595.94 <b>\$70,595.94</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		1	\$70,393.94	100 %	U	\$ <b>0.00</b>		V	φυ
31401XD20	SALEM FIVE MORTGAGE COMPANY, LLC	111	\$22,023,854.73	100% (	0	\$0.00	NA	0	\$0
Total		111	\$22,023,854.73	100%	0	\$0.00		0	\$0
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31401XDZ7	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,997,135.39	100% (	0	\$0.00	NA	0	\$0
Total		48	\$9,997,135.39	100%	0	\$0.00		0	\$0
31402BMN1	Unavailable	8	\$490,282.61	100% (	)	\$0.00	NA	0	\$0
Total	Unavanable	8	\$490,282.61 \$490,282.61	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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31402BPQ1	Unavailable	5	\$1,141,747.47	100% (	)	\$0.00	NA	0	\$0
Total		5	\$1,141,747.47	100%	-	\$0.00		0	\$0
31402EL63	RBC CENTURA BANK	24	\$2,824,104.79	100%	_	\$0.00	NA	0	\$0
Total		24	\$2,824,104.79	100%	0	\$0.00		0	\$0
21402EL 71	DDC CENTUDA DANIZ	22	\$4. <b>22</b> 6.040.00	10007	1	\$0.00	NT A		φ <u>Λ</u>
31402EL71 <b>Total</b>	RBC CENTURA BANK	33 33	\$4,226,940.08 <b>\$4,226,940.08</b>	100% (	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
1 Utai		33	φ <del>-1</del> ,220,340.0δ	100%	U	φυ.υυ		V	<b>D</b> U
31402EL89	RBC CENTURA BANK	14	\$1,538,992.28	100% (	0	\$0.00	NA	0	\$0
Total		14	\$1,538,992.28	100%	_	\$0.00		0	<del>\$0</del>
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31402EL97	RBC CENTURA BANK	20	\$2,421,016.74	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,421,016.74			\$0.00		0	<b>\$0</b>
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31402HB26	WASHINGTON MUTUAL BANK	85	\$16,837,599.48	16.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	237	\$46,327,851.70	46.07%	0	\$0.00	NA		\$0
	Unavailable	184		37.19%		\$0.00	NA	0	\$0
Total		506	\$100,570,087.22	100%	0	\$0.00		0	\$0
31402HB42	WASHINGTON MUTUAL BANK	118	\$22,981,133.34	22.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	245	\$48,037,500.94	47.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,700.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$28,517,412.15	28.44%	0	\$0.00	NA	0	\$0
Total		512	\$100,232,746.43	100%	0	\$0.00		0	\$0
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31402HBT7	WASHINGTON MUTUAL BANK	6	\$1,006,059.41	90.16%		\$0.00	NA		\$0
	Unavailable	1	\$109,851.83	1		\$0.00	NA	0	\$0
Total		7	\$1,115,911.24	100%	0	\$0.00		0	\$0
31402HBU4	WASHINGTON MUTUAL BANK	9	\$977,114.67	85.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,093.26	14.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,145,207.93	100%	0	\$0.00		0	\$0
31402HBV2	WASHINGTON MUTUAL BANK, FA	273	\$51,028,400.03	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$49,314,794.67	49.15%	0	\$0.00	NA	0	\$0
Total		519	\$100,343,194.70	100%	0	\$0.00		0	\$0
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31402HBW0	WASHINGTON MUTUAL BANK	49	\$9,234,160.14	27.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	68	. , ,			\$0.00	NA		\$0
	Unavailable	43		28.99%	_	\$0.00	NA	0	\$0
Total		160	\$33,830,661.41	100%	0	\$0.00		0	\$0
31402HBX8	WASHINGTON MUTUAL BANK	204	\$37,369,799.86	36.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	201	\$35,531,622.32	34.4%	0	\$0.00	NA	0	\$0
		9	\$1,864,354.13	1.8%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	163	\$28,526,014.66	27.62%	n	\$0.00	NA	0	\$0
Total	Charanacio	577	\$103,291,790.97	100%	_	\$0.00	1111	0	\$0 \$0
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31402НВҮ6	WASHINGTON MUTUAL BANK	13	\$1,801,551.29	11.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$5,556,844.41	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,967,234.82	54.92%	_	\$0.00	NA		\$0
Total		104	\$16,325,630.52	100%	0	\$0.00		0	\$0
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31402HBZ3	WASHINGTON MUTUAL BANK, FA	2	\$389,361.46	17.03%		\$0.00	NA	Щ.	\$0
	Unavailable	14	\$1,896,777.44	82.97%	_	\$0.00	NA		\$0
Total		16	\$2,286,138.90	100%	0	\$0.00		0	\$0
31402JFS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$4,079,594.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,079,594.63	100%	0	\$0.00		0	\$0
31402JFT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,566,487.10	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,566,487.10	100%	0	\$0.00		0	\$0
31402JFU6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,591,501.89	100%		\$0.00	NA	0	\$0
Total		23	\$3,591,501.89	100%	0	\$0.00		0	\$0
31402LD33	FIRST BANC MORTGAGE	3	\$353,236.99	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,620,933.67	82.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,974,170.66	100%	0	\$0.00		0	\$0
31402LD41	FIRST BANC MORTGAGE	48	\$5,512,973.95	90.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$579,742.05	9.52%		\$0.00	NA	0	\$0
Total		51	\$6,092,716.00	100%	0	\$0.00		0	\$0
31402LEY4	GUARANTY RESIDENTIAL LENDING, INC.	2	\$287,243.09	23.57%		\$0.00	NA	0	\$0
	Unavailable	6	\$931,418.41	76.43%	0	\$0.00	NA	0	\$0

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Total		8	\$1,218,661.50	100%	0	\$0.00		0	\$0
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31402MPK0	WASHINGTON MUTUAL BANK, FA	134	\$25,100,109.26			\$0.00	NA		\$0
	Unavailable	254	\$50,067,132.15			\$0.00	NA	-	\$0.
Total		388	\$75,167,241.41	100%	0	\$0.00		0	\$0.
31402MPL8	WASHINGTON MUTUAL BANK	64	\$11,445,627.00	33.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	59	\$10,157,884.19	29.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$702,841.68			\$0.00	NA	0	\$0
	Unavailable	76	\$11,723,585.52	34.45%		\$0.00	NA		\$0
Total		202	\$34,029,938.39	100%	0	\$0.00		0	\$0.
31402MPM6	WASHINGTON MUTUAL BANK	19	\$3,376,782.44	9.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	50	\$8,309,239.70	24.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,813.35	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$22,503,659.44		-	\$0.00	NA	0	\$0
Total		191	\$34,334,494.93	100%	0	\$0.00		0	\$0.
31402MPN4	WASHINGTON MUTUAL BANK	3	\$471,379.47	8.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	24	\$2,625,987.70			\$0.00	NA	Ш	\$0.
	Unavailable	16			$\vdash$	\$0.00	NA	0	\$0.
Total		43	\$5,707,914.28	100%	0	\$0.00		0	\$0.
31402MPP9	WASHINGTON MUTUAL BANK, FA	1	\$63,155.97			\$0.00	NA		\$0.
	Unavailable	18	\$3,348,471.65			\$0.00	NA	0	\$0.
Total		19	\$3,411,627.62	100%	0	\$0.00		0	\$0.
31402MPQ7	WASHINGTON MUTUAL BANK, FA	53	\$10,681,528.93			\$0.00	NA		\$0.
	Unavailable	80	\$14,431,711.45			\$0.00	NA	0	\$0.
Total		133	\$25,113,240.38	100%	0	\$0.00		0	\$0.
31402MPR5	WASHINGTON MUTUAL BANK, FA	50	\$9,876,459.53	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,400,181.81	67.38%	0	\$0.00	NA	0	\$0.

Total		146	\$30,276,641.34	100%	0	\$0.00		0	<b>\$0</b>
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31402MPS3	WASHINGTON MUTUAL BANK	36	\$6,266,591.41	22.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	42	\$7,821,909.96	28.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$443,600.00	1.59%	0	\$0.00	NA	.0	\$0
	Unavailable	70	\$13,334,600.59	47.85%	0	\$0.00	NA	0	\$0
Total		151	\$27,866,701.96	100%	0	\$0.00		0	\$0
31402MPT1	WASHINGTON MUTUAL BANK	16	\$2,518,694.47	7.17%	0	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK, FA	62	\$11,011,021.29	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$21,588,638.96	61.48%	0	\$0.00	NA	0	\$0
Total		181	\$35,118,354.72	100%	0	\$0.00		0	\$0
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31402NNJ3	CROWN MORTGAGE COMPANY	9	\$1,026,479.98	100%	Щ	\$0.00		Н	\$0
Total		9	\$1,026,479.98	100%	0	\$0.00		0	\$0
31402NNK0	CROWN MORTGAGE COMPANY	6	\$1,027,523.70	100%	0	\$0.00	NA	.0	\$0
Total		6	\$1,027,523.70	100%	0	\$0.00		0	\$0
31402NNL8	CROWN MORTGAGE COMPANY	7	\$1,026,776.51	100%	0	\$0.00	NA	.0	\$0
Total		7	\$1,026,776.51	100%	0	\$0.00		0	\$0
31402NNN4	CROWN MORTGAGE COMPANY	10	\$1,031,819.97	100%	0	\$0.00	NA	. 0	\$0
Total		10	\$1,031,819.97	100%	0	\$0.00		0	\$0
31402NNP9	CROWN MORTGAGE COMPANY	6	\$1,033,829.24	100%	0	\$0.00	NA	. 0	\$0
Total		6	\$1,033,829.24	100%	0	\$0.00		0	\$0
31402NNQ7	CROWN MORTGAGE COMPANY	8	\$1,035,454.25	100%	0	\$0.00	NA	. 0	\$0
Total		8	\$1,035,454.25	100%	0	\$0.00		0	\$0
31402NNR5	CROWN MORTGAGE COMPANY	9	\$1,035,554.62	100%	0	\$0.00	NA	.0	\$0
Total		9	\$1,035,554.62	100%	0	\$0.00		0	\$0
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31402NNS3	CROWN MORTGAGE COMPANY	11	\$1,027,703.21	100%	)	\$0.00	NA	0 \$
Total		11	\$1,027,703.21	100%	)	\$0.00		0 \$
31402NNT1	CROWN MORTGAGE COMPANY	8	\$1,030,724.50	100%	)	\$0.00	NA	0 \$
Total		8	\$1,030,724.50	100%	)	\$0.00		0 \$
31402NNU8	CROWN MORTGAGE COMPANY	6	\$1,032,568.00	100%	)	\$0.00	NA	0 \$
Total		6	\$1,032,568.00	100%	)	\$0.00		0 \$
31402NSX7	HOMESTREET BANK	21 21	\$3,259,900.00 <b>\$3,259,900.00</b>	100% (	+	\$0.00 <b>\$0.00</b>	NA	0 \$ <b>0</b> \$
Total		41	\$3,239,900.00	100%	,	\$0.00		U Ţ
31402NSZ2 Total	HOMESTREET BANK	7 <b>7</b>	\$685,850.00 <b>\$685,850.00</b>	100% (	Ti e	\$0.00 <b>\$0.00</b>	NA	0 \$ 0 \$
1 Otal		<del>                                     </del>	φυσ <b>3,σ30.00</b>	100 %	<u>,                                     </u>	\$ <b>0.00</b>		<b>U</b>
31402QDK4	UNION PLANTERS BANK NA	21	\$3,245,151.55	77.16%	)	\$0.00	NA	0 \$
<u></u>	Unavailable	7	\$960,801.31	22.84%	_	\$0.00	NA	
Total		28	\$4,205,952.86	100%	<u>)                                    </u>	\$0.00		0 \$
31402S2B2	BANK ONE,N.A.	114	\$21,983,068.46	97.82%	_	\$0.00	NA	
Total	Unavailable	2 116	\$489,073.41 <b>\$22,472,141.87</b>	2.18% ( <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 \$ 0 \$
Total		110	Ψ22,472,141.07	100 /6	<u> </u>	φυ.υυ		Ψ
31402S2C0	BANK ONE,N.A.	42	\$6,991,963.21	100%	)	\$0.00	NA	
Total		42	\$6,991,963.21	100%	)	\$0.00		0 \$
31402S2D8	BANK ONE,N.A.	18	\$1,249,990.07	100%	)	\$0.00	NA	0 \$
Total		18	\$1,249,990.07	100%	_	\$0.00		0 \$
31402S2E6	BANK ONE,N.A.	47	\$2,756,100.95	100%	)	\$0.00	NA	0 \$
Total	DTI (II 01 (E); (II II	47	\$2,756,100.95	100%		\$0.00		0 \$
31402S2F3	BANK ONE,N.A.	22	\$2,151,219.38	100%		\$0.00	NA	0 \$
Total	Dimir Oile,ivii.	22	\$2,151,219.38	100%	-	\$0.00		0 \$
31402S2G1	BANK ONE,N.A.	26	\$2,536,547.98	100%	)	\$0.00	NA	0 \$
Total	211111111111111111111111111111111111111	26	\$2,536,547.98	100%	+	\$0.00		0 \$
31402SP43	WACHOVIA MORTGAGE CORPORATION	23	\$3,395,069.83	60.54% (	)	\$0.00	NA	0 \$
	Unavailable	13	\$2,213,166.17	39.46%	)	\$0.00	NA	0 \$

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Total		36	\$5,608,236.00	100%	0	\$0.00		0	\$0
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31402SP50	WACHOVIA MORTGAGE CORPORATION	2	\$292,451.43	18.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,292,221.97	81.55%	0	\$0.00	NA	0	\$0
Total		14	\$1,584,673.40	100%	0	\$0.00		0	\$0
								Ш	
31402YM92	BANK OF AMERICA NA	280	\$16,445,463.77	92.97%	-+	\$0.00	NA		\$0
	Unavailable	19	\$1,244,100.00	7.03%	-+	\$0.00	NA		\$0
Total		299	\$17,689,563.77	100%	0	\$0.00		0	\$0
31402YNA8	BANK OF AMERICA NA	859	\$121,353,660.69	58.28%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$86,885,930.83	41.72%	0	\$0.00	NA	0	\$0
Total		1,285	\$208,239,591.52	100%	0	\$0.00		0	\$0
31402YNB6	BANK OF AMERICA NA	1,158	\$65,142,867.27	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$8,929,869.05	12.06%	0	\$0.00	NA	0	\$0
Total		1,305	\$74,072,736.32	100%	0	\$0.00		0	\$0
31402YNC4	BANK OF AMERICA NA	1,162	\$107,268,903.07	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$30,484,580.71	22.13%	_	\$0.00	NA		\$0
Total		1,485	\$137,753,483.78	100%	0	\$0.00		0	\$0
31402YND2	BANK OF AMERICA NA	1,083	\$141,059,491.69	72.96%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$52,266,627.99	27.04%	0	\$0.00	NA		\$0
Total		1,482	\$193,326,119.68	100%	0	\$0.00		0	\$0
31402YNE0	BANK OF AMERICA NA	283	\$60,828,490.10	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,345,176.35	20.14%	0	\$0.00	NA		\$0
Total		349	\$76,173,666.45	100%	0	\$0.00		0	\$0
31402YNF7	BANK OF AMERICA NA	73	\$16,093,092.84	57.89%	0	\$0.00	NA	0	\$0
514021N17	Unavailable	48	\$10,093,092.84	42.11%	+	\$0.00	NA NA	-	\$0 \$0
Total	Onavanable	121	\$27,800,992.84	100%		\$ <b>0.00</b>		0	\$0
31402YNG5	BANK OF AMERICA NA	86	\$18,609,153.86	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,920,020.00	27.11%	0	\$0.00	NA	0	\$0
Total		117	\$25,529,173.86	100%	0	\$0.00		0	\$0
31402YNH3	BANK OF AMERICA NA	229	\$49,712,203.59	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$63,695,906.23	56.17%	0	\$0.00	NA	0	\$0
Total		494	\$113,408,109.82	100%	0	\$0.00		0	\$0
31402YNJ9	BANK OF AMERICA NA	562	\$127,235,495.00	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	510	\$122,480,879.00	49.05%	_	\$0.00	NA		\$0

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Total		1,072	\$249,716,374.00	100%	0	\$0.00		0	\$0
31402YNK6	BANK OF AMERICA NA	745	\$171,537,820.88	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$74,523,691.45		_			_	
Total		1,070	\$246,061,512.33					0	
					'1			$\prod$	
31402YNL4	BANK OF AMERICA NA		\$4,073,243.07	43.71%	-				
<u> </u>	Unavailable	27	\$5,244,898.78	56.29%				0	
Total		56	\$9,318,141.85	100%	0	\$0.00	<u> </u>	0	\$0
31402YUJ1	GUILD MORTGAGE COMPANY	110		92.61%	Ц	·		Ш	
	Unavailable	7	\$1,684,520.00					0	
Total	<u></u>	117	\$22,788,273.82	100%	0	\$0.00		0	\$0
31402YUK8	GUILD MORTGAGE COMPANY	44	. , ,		Ц			Ш	
	Unavailable	3	\$448,380.00	1				0	
Total		47	\$7,005,215.36	100%	0	\$0.00		0	\$0
31402YUL6	GUILD MORTGAGE COMPANY	6	\$1,001,922.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,001,922.00	100%	0	\$0.00		0	\$0
					בׁי			$\Box$	
31402YUM4	GUILD MORTGAGE COMPANY	61	\$10,426,186.70		Ц	·		Ш	
<u> </u>	Unavailable	2	\$401,615.00		-	·		+	
Total	<del> </del>	63	\$10,827,801.70	100%	0	\$0.00	<u> </u>	0	\$0
31403D2K4	SALEM FIVE MORTGAGE COMPANY, LLC	62	\$10,000,542.59	100%	0	\$0.00	NA	0	\$0
Total		62	\$10,000,542.59	100%	0	\$0.00		0	\$0
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31403D2L2	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$695,625.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$695,625.00	100%	0	\$0.00		0	\$0
31403D2N8	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,150,759.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,150,759.52	100%	0	\$0.00		0	\$0
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31403E5C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$789,300.09	71.17%	0	\$0.00	NA	0	\$0

	Unovoiloblo	5	\$210,690,10	20 020/ 0	00.00	NAO	\$0
Total	Unavailable	5 13	\$319,680.10 \$1 108 080 10	28.83% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	
1 otai		15	\$1,108,980.19	100% 0	\$0.00	U U	Φυ
31403E5N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,411,409.57	88.47% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$183,941.49	11.53% 0	\$0.00	NA 0	\$0
Total		13	\$1,595,351.06		\$0.00	0	\$0.
31403E6C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,935,644.38		\$0.00	NA 0	
	Unavailable	11	\$1,583,961.85		\$0.00	NA 0	
Total		51	\$7,519,606.23	100% 0	\$0.00	0	\$0.
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31403E6D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,189,428.29	89.43% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$376,787.13	10.57% 0	\$0.00	NA 0	\$0.
Total		32	\$3,566,215.42	100% 0	\$0.00	0	\$0.
31403E6E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,449,331.00	88.2% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$461,494.70	11.8% 0	\$0.00	NA 0	\$0
Total		31	\$3,910,825.70	100% 0	\$0.00	0	\$0.
		$\longrightarrow$					
31403E6F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,194,326.42	96.1% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$210,850.00		\$0.00	NA 0	\$0.
Total		38	\$5,405,176.42	100% 0	\$0.00	0	\$0.
31403E6G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,795,597.02	85.52% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$473,440.94	14.48% 0	\$0.00	NA 0	\$0
Total		37	\$3,269,037.96	100% 0	\$0.00	0	\$0.
		$\longrightarrow$					
31403F5C4	WASHINGTON MUTUAL BANK, FA	35	\$3,571,546.51	52.15% 0	\$0.00	NA 0	
	Unavailable	28	\$3,277,115.73		\$0.00	NA 0	
Total		63	\$6,848,662.24	100% 0	\$0.00	0	\$0.
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31403F5D2	WASHINGTON MUTUAL BANK, FA	8	\$651,571.83		\$0.00	NA 0	
	Unavailable	22	\$2,193,779.22	77.1% 0	\$0.00	NA 0	\$0.

Total		30	\$2,845,351.05	100% 0	\$0.00	0	\$0
31403FA53	GUARANTY RESIDENTIAL LENDING, INC.	24	\$4,182,665.26	84.67% 0	\$0.00	NA 0	\$(
	Unavailable	4	\$757,500.00	15.33% 0	\$0.00	NA 0	\$(
Total		28	\$4,940,165.26	100% 0	\$0.00	0	\$(
31403FDM3	AMERICAN HOME MORTGAGE CORPORATION	257	\$49,440,743.70	100% 0	\$0.00	NA 0	\$0
Total		257	\$49,440,743.70	100% 0	\$0.00	0	\$0
31403FFH2	AMERICAN HOME MORTGAGE CORPORATION	251	\$47,948,124.24	100% 0	\$0.00	NA 0	\$0
Total		251	\$47,948,124.24	100% 0	\$0.00	0	\$0
31403FGE8	AMERICAN HOME MORTGAGE CORPORATION	107	\$22,202,054.00	100% 0	\$0.00	NA 0	\$0
Total		107	\$22,202,054.00	100% 0	\$0.00	0	\$0
31403FYB4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,548,989.63	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,548,989.63	100% 0	\$0.00	0	\$0
31403FYC2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,014,197.57	100% 0	\$0.00	NA 0	\$0
Total		60	\$7,014,197.57	100% 0	\$0.00	0	\$0
31403GD33	UNION PLANTERS BANK NA	8	\$1,220,201.56		\$0.00	NA 0	\$0
Total		8	\$1,220,201.56	100% 0	\$0.00	0	\$0
31403GU42	Unavailable	47	\$5,000,483.86	100% 0	\$0.00	NA 0	\$0
Total		47	\$5,000,483.86	100% 0	\$0.00	0	\$0
31403JHP4	UNION PLANTERS BANK NA	62	\$9,498,455.33	83% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,945,700.00	17% 0	\$0.00	NA 0	\$0
Total		73	\$11,444,155.33	100% 0	\$0.00	0	\$0
21.10.27							
31403JL79	Unavailable	1	\$36,900.82	100% 0	\$0.00	NA 0	\$(
Total		1	\$36,900.82	100% 0	\$0.00	0	\$0

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31403K4A8	WASHINGTON MUTUAL BANK	1	\$153,000.00	2.35% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	20	\$5,099,822.66	78.48% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,245,320.00			NA	
Total		26	\$6,498,142.66	100% 0	\$0.00		0 \$0
31403K4C4	WASHINGTON MUTUAL BANK	1	\$319,920.00	3.99% 0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	17	\$3,746,540.00	46.76% 0	\$0.00	NA	0 \$0.
	Unavailable	17	\$3,945,086.99	49.25% 0	1	NA	
Total		35	\$8,011,546.99	100% 0	\$0.00		0 \$0
31403K4D2	WASHINGTON MUTUAL BANK	6	\$1,480,729.15	1.97% 0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	170	\$37,793,633.38	50.22% 0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,600.00	0.21% 0	\$0.00	NA	0 \$0.
	Unavailable	141	\$35,820,677.58	47.6% 0	\$0.00	NA	0 \$0.
Total		318	\$75,252,640.11	100% 0	\$0.00		0 \$0.
		$\perp \perp \perp$					<u> </u>
31403K4E0	WASHINGTON MUTUAL BANK	2	\$373,600.00	8.92% 0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	9	\$2,306,700.00	55.06% 0	\$0.00	NA	0 \$0.
	Unavailable	7	\$1,509,049.99			NA	
Total		18	\$4,189,349.99	100% 0	\$0.00		0 \$0.
31403K4F7	WASHINGTON MUTUAL BANK	2	\$525,960.00	6.09% 0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	17	\$3,930,322.90	45.49% 0	\$0.00	NA	0 \$0.
	Unavailable	18	\$4,184,547.38	48.42% 0	\$0.00	NA	0 \$0.
Total		37	\$8,640,830.28	100% 0	\$0.00		0 \$0.
31403K4G5	WASHINGTON MUTUAL BANK, FA	3	\$599,120.45		·	NA	
	Unavailable	31	\$6,732,284.32	91.83% 0		NA	
Total		34	\$7,331,404.77	100% 0	\$0.00		0 \$0.
31403K4H3	WASHINGTON MUTUAL BANK	13	\$2,750,475.00		·	NA	
		53	\$12,256,011.61	25.76% 0	\$0.00	NA	0 \$0.

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$32,435,056.56	68.19%	0	\$0.00	NA	0	\$0
Total		205	\$47,571,943.17	100%	+	\$0.00		0	\$0.
31403K4J9	WASHINGTON MUTUAL BANK	1	\$124,000.00	3.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	4	\$906,898.23	22.86%		\$0.00	NA		\$0.
	Unavailable	14	\$2,935,832.46	74.01%	_	\$0.00	NA	0	\$0
Total		19	\$3,966,730.69	100%	0	\$0.00		0	<b>\$0</b> .
								$\perp$	
31403K4K6	WASHINGTON MUTUAL BANK	17	\$3,610,099.96	3%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	192	\$44,315,773.22	36.77%		\$0.00	NA		\$0.
	Unavailable	313	\$72,584,323.73	60.23%	_	\$0.00	NA		\$0.
Total		522	\$120,510,196.91	100%	0	\$0.00		0	<b>\$0</b> .
2140217414	TT	11	\$2.106.570.00	1000/		¢0.00	NT A	0	\$0
31403K4L4	Unavailable	11	\$2,106,570.00	100%	_	\$0.00	NA		\$0. <b>\$0</b> .
Total		11	\$2,106,570.00	100%	<u> </u>	\$0.00		0	<u></u> Φυ
31403K5L3	IRWIN MORTGAGE CORPORATION	36	\$5,803,577.00	29.48%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$13,881,949.00	70.52%	0	\$0.00	NA	0	\$0.
Total		115	\$19,685,526.00	100%	0	\$0.00		0	\$0.
31403K5M1	IRWIN MORTGAGE CORPORATION	19	\$3,258,034.33	32.31%		\$0.00	NA		\$0.
	Unavailable	42	\$6,824,582.49	67.69%	_	\$0.00	NA		\$0.
Total		61	\$10,082,616.82	100%	0	\$0.00		0	\$0.
					+			$\perp$	
31403K5N9	IRWIN MORTGAGE CORPORATION	7	\$1,329,076.00	8.21%		\$0.00	NA		\$0.
	Unavailable	82	\$14,859,946.04	91.79%		\$0.00	NA		\$0.
Total		89	\$16,189,022.04	100%	0	\$0.00		0	\$0.
	TOWN MODECACE							+	
31403K5P4	IRWIN MORTGAGE CORPORATION	12	\$2,307,050.00	15.19%		\$0.00	NA	_	\$0
	Unavailable	79	\$12,885,350.00	84.81%	_	\$0.00	NA		\$0
Total		91	\$15,192,400.00	100%	0	\$0.00		0	\$0
31403LA50	NATIONAL CITY MORTGAGE COMPANY	, 4	\$654,922.18	31.32%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$1,436,045.27	68.68%	0	\$0.00	NA	0	\$0
Total		12	\$2,090,967.45	100%	0	\$0.00		0	\$0.
					l			$\prod$	
31403LNE7	U.S. BANK N.A.	1	\$250,000.00		0	\$0.00	NA	_	\$0.
	Unavailable	9	\$2,047,067.78	89.12%	0	\$0.00	NA	0	\$0
Total		10	\$2,297,067.78	100%	0	\$0.00		0	\$0.
					丄			4	
31403LNF4	U.S. BANK N.A.	3	\$338,300.00			\$0.00	NA		\$0.
	Unavailable	6	\$1,387,165.16	80.39%	0	\$0.00	NA	0	\$0.
Total		9	\$1,725,465.16	100%	0	\$0.00		0	\$0.
					igapha			4	
31403LNG2	Unavailable	9	\$1,249,242.14		-	\$0.00	NA	0	\$0
Total		9	\$1,249,242.14	100%	0	\$0.00		0	<b>\$0</b> .
	GUARANTY	++			+	$\overline{}$		什	
31403LQQ7	RESIDENTIAL	11	\$1,803,229.54	62.87% (	0	\$0.00	NA	0	\$0.
	LENDING, INC.		# <b>*</b> ,~~,-	,		7 7		Ĭ	, =
	Unavailable	7	\$1,065,092.96	37.13%	0	\$0.00	NA	0	\$0.
Total		18	\$2,868,322.50			\$0.00		0	\$0.
			. , ,					仹	
31403MKH1	U.S. BANK N.A.	1	\$140,000.00	7.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,743,475.89			\$0.00	NA	_	\$0.
Total		9	\$1,883,475.89	100%	0	\$0.00		0	\$0.
31403MKJ7	U.S. BANK N.A.	6	\$621,458.00	7.41% (	0	\$0.00	NA	0	\$0.
JITOJNII ,	Unavailable	39	\$7,765,400.62			\$0.00	NA		\$0.
Total	Chavanaoic	45	\$8,386,858.62	100%	_	\$0.00	1112	Ĭ	\$0.
10001			φοιουίσε	100 /	1	ΨΟ•Ο		件	40
31403MKK4	U.S. BANK N.A.	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,728,745.89	94.91%	0	\$0.00	NA		\$0.
Total		19	\$3,928,745.89			\$0.00		0	\$0.
					I			$\Box$	
31403MKL2	U.S. BANK N.A.	3	\$378,433.85	11.76%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,839,798.02	88.24%	1 \$	5123,700.08	NA	1 \$	\$123,700
Total		20	\$3,218,231.87	100%	1 \$1	5123,700.08		1 \$	<b>\$123,700</b> .
								$\square$	
31403MKM0	U.S. BANK N.A.	37	\$4,337,552.48	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,337,552.48	100%	0	\$0.00		0	\$0.
				,	$\perp$			Ц	
31403MKP3	U.S. BANK N.A.	45	\$4,306,411.27	100%	0	\$0.00	NA	0	\$0
Total	_	45	\$4,306,411.27	100%	0	\$0.00		0	\$0.
		$\longrightarrow$			$\bot$			4	
31403MKQ1	U.S. BANK N.A.	34	\$3,195,969.83			\$0.00	NA		\$0.
Total		34	\$3,195,969.83	100%	0	\$0.00		0	\$0.
31403MKT5	Unavailable	20	\$4,685,260.00	100% (	0	\$0.00	NA	0	\$0.
31 103111113	Chavanaoie	20	\$ 1,005,200.00	10070	<u> </u>	Ψ0.00	1 17 1	<u> </u>	ΨΟ

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<u>Total</u>		20	\$4,685,260.00	100%	<u>U</u>	\$0.00		0	\$0
31403MKU2	U.S. BANK N.A.	1	\$283,430.00	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,216,709.00	96.67%		\$0.00	NA NA		\$0
Total		46	\$8,500,139.00	100%		\$0.00		0	\$0
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31403MKV0	Unavailable	6	\$1,061,250.00	100%	1 \$2	291,560.80	NA	0	\$0
Total		6	\$1,061,250.00	100%	1 \$2	291,560.80		0	\$0
					_			Щ	
31403QPU8	FIRST HORIZON HOME LOAN CORPORATION	95	\$6,408,186.13	83.42%	_	\$0.00	NA	$\sqcup$	\$0
ļ	Unavailable	19	\$1,273,719.89	16.58%	_	\$0.00	NA	0	\$0
Total		114	\$7,681,906.02	100%	0	\$0.00		0	\$0
	FIRST HORIZON HOME	$\vdash$			+			${f +}$	
31403QPV6	LOAN CORPORATION	50	\$5,079,804.51	86.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$811,073.64	13.77%	0	\$0.00	NA	0	\$0
Total		58	\$5,890,878.15	100%	0	\$0.00		0	\$0
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31403QPW4	FIRST HORIZON HOME LOAN CORPORATION	179	\$12,037,405.03	94.13%	_	\$0.00	NA	Ш	\$0
	Unavailable	13	\$750,882.82	5.87%	_	\$0.00	NA	0	\$0
Total		192	\$12,788,287.85	100%	0	\$0.00	-	0	\$0
	FIRST HORIZON HOME	$\vdash$		<u> </u>	+			${\it H}$	
31403QRD4	LOAN CORPORATION	124	\$7,081,489.12	98.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$107,550.00	1.5%	0	\$0.00	NA	0	\$0
Total		126	\$7,189,039.12	100%	0	\$0.00		0	\$0
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31403QRE2	FIRST HORIZON HOME LOAN CORPORATION	137	\$8,956,760.26			\$0.00	NA		\$0
	Unavailable	8	\$529,792.38	5.58%		\$0.00	NA	$\boldsymbol{\sqcap}$	\$0
Total		145	\$9,486,552.64	100%	0	\$0.00		0	\$0
					+			$oldsymbol{arphi}$	
31403QRF9	FIRST HORIZON HOME	178	\$31,295,091.81	98.97%	0	\$0.00	NA	0	\$0
	LOAN CORPORATION Unavailable	2	\$327,000.00	1.03%		\$0.00	NA		\$0
Total	O Hu y allaule	180	\$31,622,091.81	100%	_	\$0.00		0	\$0 \$0
		100	+v=90##9071.01	130 /0		Ψ <b>0•00</b>		Ť	φυ
31403RNR5	CITIMORTGAGE, INC.	54	\$10,227,949.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	384	\$85,260,698.81	89.29%	_	\$0.00	NA		\$0
Total		438	\$95,488,647.81	100%	0	\$0.00		0	\$0
21.1027===			* • · · ·		+			4	
31403RPL6	CITIMORTGAGE, INC.	23	\$4,471,991.99	4.92%		\$0.00	NA		\$0
T-4.1	Unavailable	352	\$86,413,238.13	95.08%		\$0.00	NA		\$0
Total		375	\$90,885,230.12	100%	U	\$0.00	i	0	\$0

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31403RPM4	CITIMORTGAGE, INC.	73	\$15,189,653.73	19.22% (	)	\$0.00	NA	0	\$0
	Unavailable	269	\$63,845,498.89	80.78%	_	\$0.00	NA		\$0
Total		342	\$79,035,152.62	100%	_	\$0.00		0	\$0
31403RPN2	CITIMORTGAGE, INC.	62	\$12,078,802.83	13.33%		\$0.00	NA		\$0
	Unavailable	337	\$78,552,447.71	86.67%		\$0.00	NA		\$0
Total		399	\$90,631,250.54	100%	)	\$0.00		0	\$0
31403RPP7	CITIMORTGAGE, INC.	49	\$9,668,065.17	11%	)	\$0.00	NA	0	\$0
	Unavailable	341	\$78,259,407.29	89% (	)	\$0.00	NA	0	\$0
Total		390	\$87,927,472.46	100%	0	\$0.00		0	\$0
31403RPQ5	CITIMORTGAGE, INC.	39	\$8,314,440.11	9.25% (	)	\$0.00	NA	0	\$0
	Unavailable	351	\$81,574,722.55	90.75% (	_	\$0.00	NA		\$0
Total		390	\$89,889,162.66	100%	0	\$0.00		0	\$0
31403RPR3	CITIMORTGAGE, INC.	39	\$7,515,960.71	8.18%	)	\$0.00	NA	0	\$0
	Unavailable	375	\$84,418,064.93	91.82%	)	\$0.00	NA	0	\$0
Total		414	\$91,934,025.64	100%	)	\$0.00		0	\$0
31403RPS1	CITIMORTGAGE, INC.	49	\$9,829,895.78	10.86%	)	\$0.00	NA	0	\$0
	Unavailable	353	\$80,684,869.34	89.14% (	+	\$0.00	NA		\$0
Total		402	\$90,514,765.12	100%	_	\$0.00		0	\$0
31403RPT9	CITIMORTGAGE, INC.	52	\$10,579,824.91	12.13% (	1	\$0.00	NA	0	\$0
51403KF 19	Unavailable	349	\$76,660,675.16	87.87%	_	\$0.00	NA		\$0 \$0
Total	Chavanaoic	401	\$87,240,500.07	100%	-	\$0.00		0	\$0 \$0
31403RPU6	CITIMORTGAGE, INC.	53	\$9,669,052.38		-	\$0.00	NA		\$0
m 4 1	Unavailable	349	\$78,007,414.72	88.97%	_	\$0.00	NA		\$0
Total		402	\$87,676,467.10	100%	<del> </del>	\$0.00		0	\$0
31403RPV4	CITIMORTGAGE, INC.	68	\$12,680,728.28	12.35% (	)	\$0.00	NA	0	\$0
priodict vi	Unavailable	405	\$89,996,986.67	87.65%	_	\$0.00	NA		\$0
Total		473	\$102,677,714.95	100%	_	\$0.00	·	0	\$0
31403RPW2	CITIMORTGAGE, INC.	54	\$9,767,863.73	10.63%	_	\$0.00	NA		\$0
	Unavailable	372	\$82,117,981.37	89.37%	_	\$0.00	NA		\$0
Total		426	\$91,885,845.10	100%	)	\$0.00		0	\$0
31403RSD1	CITIMORTGAGE, INC.	3	\$477,184.24	16.11%	)	\$0.00	NA	0	\$0
	Unavailable	13	\$2,484,368.05	83.89%	)	\$0.00	NA	0	\$0
Total		16	\$2,961,552.29	100%	)	\$0.00		0	\$0
		<u>1                                     </u>			L				

31403RSE9	CITIMORTGAGE, INC.	3	\$122,901.20	8.5% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$1,323,113.62	91.5% 0	\$0.00	NA 0	\$0
Total		24	\$1,446,014.82	100% 0	\$0.00	0	\$0
31403RSF6	CITIMORTGAGE, INC.	2	\$188,537.55	11.87% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,400,477.98		\$0.00	NA 0	\$0
Total		17	\$1,589,015.53	100% 0	\$0.00	0	\$0
31403RSG4	CITIMORTGAGE, INC.	4	\$509,289.51	9.35% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$4,937,005.71	90.65% 0	\$0.00	NA 0	\$0
Total		42	\$5,446,295.22	100% 0	\$0.00	0	\$0
31403RSH2	Unavailable	19	\$3,902,667.88	100% 0	\$0.00	NA 0	\$0
Total		19	\$3,902,667.88	100% 0	\$0.00	0	\$0
31403RSK5	CITIMORTGAGE, INC.	8	\$1,216,870.15	28.58% 0	\$0.00	NA 0	\$0
51403K3K3	Unavailable	23	\$3,040,996.99		\$0.00	NA 0	\$0 \$0
Total	Chavanaoic	31	\$4,257,867.14	100% 0	\$0.00	0	\$0 \$0
Total		31	ψ4,227,007.14	100 // 0	Ψ0.00		Ψ
31403S4N3	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,447,649.78	59.91% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$4,313,979.23	40.09% 0	\$0.00	NA 0	\$0
Total		66	\$10,761,629.01	100% 0	\$0.00	0	\$0
31403S4P8	THE BRANCH BANKING AND TRUST COMPANY	8	\$894,700.00	61.6% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$557,700.00	38.4% 0	\$0.00	NA 0	\$0
Total		11	\$1,452,400.00	100% 0	\$0.00	0	<b>\$0</b>
31403SK47	WACHOVIA MORTGAGE CORPORATION	12	\$1,783,261.19	70.05% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$762,486.49	29.95% 0	\$0.00	NA 0	\$0
Total		19	\$2,545,747.68	100% 0	\$0.00	0	\$0
31403SSK3	FIRST MERIT MORTGAGE CORPORATION	15	\$1,745,500.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,745,500.00	100% 0	\$0.00	0	\$0
31403SSL1	FIRST MERIT MORTGAGE CORPORATION	58	\$6,870,870.20	100% 0	\$0.00	NA 0	\$0
Total		58	\$6,870,870.20	100% 0	\$0.00	0	\$0

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	FIRST MERIT				$\dashv$			H	
31403SSP2	MORTGAGE CORPORATION	16	\$1,949,350.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,949,350.00	100%	0	\$0.00		0	\$0
31403SWS1	BANKNORTH, NA	102	\$14,423,446.92	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,423,446.92	100%	0	\$0.00		0	\$0
31403SWT9	BANKNORTH, NA	106	\$14,545,044.12		_	\$316,694.71	NA	_	\$316,694
Total		106	\$14,545,044.12	100%	1	\$316,694.71		1	\$316,694
31403SWU6	BANKNORTH, NA	7	\$1,085,600.00					+	
Total		7	\$1,085,600.00	100%	0	\$0.00		0	\$0
31403SWV4	BANKNORTH, NA	13	\$1,646,965.70		Н	1		+	
Total		13	\$1,646,965.70	100%	0	\$0.00		0	\$0
31403SXX9	BANK OF AMERICA NA		\$139,000.00		Н	1		+	
	Unavailable	24	\$3,061,942.94		Н	1		П	1
Total		25	\$3,200,942.94	100%	0	\$0.00		0	\$0
31403TA20	BANK ONE,N.A.	17	\$1,612,605.37	100%	Н			+	
Total		17	\$1,612,605.37	100%	0	\$0.00		0	\$0
31403TA38	BANK ONE,N.A.	10	\$1,090,496.04	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,090,496.04	100%	0	\$0.00		0	
31403TA46	BANK ONE,N.A.	12	\$1,152,152.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,152,152.63		Н	1		0	
31403TA53	BANK ONE,N.A.	15	\$2,101,568.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,101,568.13		m			0	
31403TAU8	BANK ONE,N.A.	175	\$29,495,599.03	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,276,196.54	4.15%	0	\$0.00	NA	0	\$0
Total		181	\$30,771,795.57	100%	0	\$0.00		0	\$0
31403TAV6	BANK ONE,N.A.	14	\$2,845,185.78		H	t		-	
Total		14	\$2,845,185.78	100%	0	\$0.00		0	\$0
31403TAW4	BANK ONE,N.A.	100	\$6,601,917.95		П	i i		11	
	Unavailable	1	\$75,917.77	1.14%		t t		_	
Total	+	101	\$6,677,835.72	100%	0	\$0.00		0	\$(
31403TAX2	BANK ONE,N.A.	96	\$9,515,372.14	98.9%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$105,767.07	1.1%	0	\$0.00	NA	0	\$0
Total		97	\$9,621,139.21	100%	0	\$0.00		0	<b>\$0</b> .
31403TAY0	BANK ONE,N.A.	125	\$16,138,157.59	97.48%	_	\$0.00	NA		\$0
	Unavailable	3	\$417,009.13	2.52%	0	\$0.00	NA	0	\$0.
Total		128	\$16,555,166.72	100%	0	\$0.00		0	\$0.
		$\rightarrow$			$\bot$				
31403TAZ7	BANK ONE,N.A.	160	\$35,344,665.23	97.72%	_	\$0.00	NA		\$0.
	Unavailable	5	\$822,959.41	2.28%		\$0.00	NA	-	\$0
Total		165	\$36,167,624.64	100%	0	\$0.00		0	\$0.
31403TF82	Unavailable	26	\$6,129,349.24	100%	0	\$0.00	NA	0	\$0
Total	O HU T WHU CIT	26	\$6,129,349.24	100%		\$0.00		0	\$0.
10			ΨΟ,122,00-2212	100,0		ΨΟ			
31403TF90	Unavailable	44	\$10,582,064.24	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,582,064.24	100%	0	\$0.00		0	\$0.
31403TGA6	Unavailable	12	\$2,594,480.26	100%	_	\$0.00	NA	0	\$0.
Total		12	\$2,594,480.26	100%	0	\$0.00		0	\$0.
				0 - 4	$\bot$			-	
31403TGB4	Unavailable	12	\$1,660,903.94	100%	_	\$0.00	NA		\$0.
Total		12	\$1,660,903.94	100%	0	\$0.00		0	\$0.
31403TJT2	Unavailable	11	\$1,274,562.99	100%	n	\$0.00	NA	0	\$0.
Total	Oliavaliaole	11	\$1,274,562.99 \$1,274,562.99	100%	_	\$0.00		0	\$0.
Total		<del>  </del>	Ψ1921 190 02122	100 /0		ΨΟ•ΟΟ			Ψ,
31403TJU9	Unavailable	21	\$4,023,974.98	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,023,974.98	100%	_	\$0.00		0	<b>\$0</b> .
31403TJV7	Unavailable	8	\$1,093,088.66	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,093,088.66	100%	0	\$0.00		0	\$0.
					$\downarrow$			_	
31403TJW5	Unavailable	7	\$1,011,734.17	100%	_	\$0.00	NA		\$0.
Total		7	\$1,011,734.17	100%	0	\$0.00		0	\$0.
	SUNTRUST	16	* C 02 4 257 02	1000		<b>\$0.00</b>	27.4		Φ0
31403TM50	MORTGAGE INC.	46	\$6,834,357.23	100%	0	\$0.00	NA		\$0.
Total		46	\$6,834,357.23	100%	0	\$0.00		0	\$0.
21.40277.460	SUNTRUST	47	Ф7 5 47 52 A 2 A	24.5407		¢0.00	NI A		¢0
31403TM68	MORTGAGE INC.	47	\$7,547,534.34	34.54%	_	\$0.00	NA		\$0.
	Unavailable	81	\$14,301,172.65	65.46%		\$0.00	NA		\$0.
Total		128	\$21,848,706.99	100%	0	\$0.00		0	<b>\$0</b> .
31403TM76	SUNTRUST MORTGAGE INC.	7	\$1,016,106.44	16.42%	0	\$0.00	NA	0	\$0.

	Unavailable	23	\$5,172,756.13	83.58%	)	\$0.00	NA	0	\$0
Total		30	\$6,188,862.57	100%	0	\$0.00		0	\$0
21402TM94	SUNTRUST	12	\$2.025.609.25	17 0407		\$0.00	NIA	0	\$0
31403TM84	MORTGAGE INC.	13	\$2,035,698.25	17.84%	)	\$0.00	NA	U	\$0
	Unavailable	54	\$9,373,376.25	82.16%	O	\$0.00	NA	0	\$0
Total		67	\$11,409,074.50	100%	0	\$0.00		0	\$0
21402TNIA 9	SUNTRUST	33	¢5 711 610 01	49.44%	1	\$0.00	NIA	0	\$0
31403TNA8	MORTGAGE INC.	33	\$5,711,610.01	49.44%	J	\$0.00	NA	U	\$0
	Unavailable	32	\$5,840,795.54	50.56%	C	\$0.00	NA	0	\$0
Total		65	\$11,552,405.55	100%	0	\$0.00		0	\$0
21402TND	SUNTRUST		¢741.025.01	10.2207		¢0.00	NIA	0	Φ.0
31403TNB6	MORTGAGE INC.	6	\$741,825.91	19.22%	ر	\$0.00	NA	U	\$0
	Unavailable	15	\$3,117,812.47	80.78%	O	\$0.00	NA	0	\$0
Total		21	\$3,859,638.38	100%	0	\$0.00		0	\$0
21.402FNG4	SUNTRUST	ے	Φ1 022 00 <b>2 5</b> 7	24.026		Φ0.00	NIA		Φ0
31403TNC4	MORTGAGE INC.	5	\$1,033,992.57	34.03%	J	\$0.00	NA	U	\$0
	Unavailable	9	\$2,004,265.60	65.97%	О	\$0.00	NA	0	\$0
Total		14	\$3,038,258.17	100%	0	\$0.00		0	\$0
21.402/7/21	HIBERNIA NATIONAL	20	¢1 046 224 22	65.40	2	ΦΩ ΩΩ	NT A		фо
31403TS21	BANK	32	\$1,846,234.33	65.4%	J	\$0.00	NA	O	\$0
	Unavailable	15	\$976,950.99	34.6%	O	\$0.00	NA	0	\$0
Total		47	\$2,823,185.32	100%	0	\$0.00		0	\$0
21.40255377	HIBERNIA NATIONAL	40	Φ2 070 020 76	07.46		Φ0.00	NIA		Φ0
31403TSV7	BANK	49	\$2,979,829.76	97.4%	J	\$0.00	NA	O	\$0
	Unavailable	1	\$79,523.13	2.6%	O	\$0.00	NA	0	\$0
Total		50	\$3,059,352.89	100%	0	\$0.00		0	\$0
21402TCW5	HIBERNIA NATIONAL	25	¢2.449.272.76	92.969	2	¢0.00	NT A	0	¢Ω
31403TSW5	BANK	35	\$3,448,273.76	82.86%	J	\$0.00	NA	O	\$0
	Unavailable	7	\$713,124.69	17.14%	)	\$0.00	NA	0	\$0
Total		42	\$4,161,398.45	100%	0	\$0.00		0	\$0
21402TCX2	HIBERNIA NATIONAL	2.1	¢5 422 201 01	02.076		\$0.00	NT A		φn
31403TSX3	BANK	31	\$5,433,291.01	93.87%	J	\$0.00	NA	U	\$0
	Unavailable	2	\$354,901.86	6.13%	О	\$0.00	NA	0	\$0
Total		33	\$5,788,192.87	100%	0	\$0.00		0	\$0
			, ,						
21.40255371	HIBERNIA NATIONAL		φ1 012 <b>-</b> ε ε ε ε ε	1000		40.00			<b>.</b>
31403TSY1	BANK	6	\$1,013,766.00	100%	ט	\$0.00	NA	U	\$0
Total		6	\$1,013,766.00	100%	0	\$0.00		0	\$0

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31403TSZ8	HIBERNIA NATIONAL	118	\$19,792,013.71	77.42%	0	\$0.00	NA	0	\$0
511031520	BANK		· ·					4	
Total	Unavailable	29 <b>147</b>	\$5,772,587.75 <b>\$25,564,601.46</b>	22.58% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		14/	\$25,504,001.40	100%	<u> </u>	\$0.00		U	φu
31403TWH3	Unavailable	26	\$4,007,426.23	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,007,426.23	100%	0	\$0.00		0	\$0
31403TWJ9	Unavailable	11	\$2,330,417.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,330,417.00	100%	0	\$0.00		0	\$0
31403TWK6	USAA FEDERAL SAVINGS BANK	1	\$155,231.42	1%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$15,341,388.25	99%	0	\$0.00	NA	0	\$0
Total		107	\$15,496,619.67	100%	0	\$0.00		0	\$0
31403TWL4	USAA FEDERAL SAVINGS BANK	9	\$2,499,838.11	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$248,312.46	9.04%	0	\$0.00	NA	0	\$0
Total		12	\$2,748,150.57	100%	0	\$0.00		0	\$0
31403TWM2	USAA FEDERAL SAVINGS BANK	4	\$695,434.88	8.74%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,260,480.15	91.26%	0	\$0.00	NA	0	\$0
Total		65	\$7,955,915.03	100%	0	\$0.00		0	\$0
31403TWN0	USAA FEDERAL SAVINGS BANK	6	\$900,470.00	66.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$452,069.92	33.42%		\$0.00	NA	0	\$0
Total		10	\$1,352,539.92	100%	0	\$0.00		0	\$0
31403TWP5	USAA FEDERAL SAVINGS BANK	7	\$1,763,181.72	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,957,131.66	79.78%	0	\$0.00	NA	0	\$0
Total		56	\$8,720,313.38	100%	0	\$0.00		0	\$0
31403UP70	RBC CENTURA BANK	34	\$4,855,707.23	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,855,707.23	100%		\$0.00		0	\$0
31403UP88	RBC CENTURA BANK	37	\$5,911,352.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,911,352.06	100%	_	\$0.00		0	\$0
31403UP96	RBC CENTURA BANK	33	\$4,627,925.88	100%	0	\$0.00	NA	0	\$0
Total	THE CHAINING THAN	33	\$4,627,925.88	100%	_	\$0.00		0	\$0 \$0
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31403UQA2	RBC CENTURA BANK	24	\$3,617,289.52	100% (		\$0.00	NA	111	\$0
Total		24	\$3,617,289.52	100%	0	\$0.00	'	0	\$0
<u> </u>					4			4	
31403UQB0	RBC CENTURA BANK	25	\$3,812,834.20	100% (		\$0.00	NA	0	\$0
Total		25	\$3,812,834.20	100%	0	\$0.00	!	0	\$0
31403UQC8	RBC CENTURA BANK	11	\$1,388,301.56	100% (	0	\$0.00	NA	.0	\$0
Total		11	\$1,388,301.56	100% (		\$0.00		0	\$0
31403UV32	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,742,519.03	100% (		\$0.00	NA		\$0
Total		19	\$2,742,519.03	100%	0	\$0.00	!	0	\$0.
31403UV40	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,419,652.45	100% (	0	\$0.00	NA	. 0	\$0
Total		34	\$4,419,652.45	100% (	0	\$0.00		0	\$0.
					+		'	#	
31403UV57	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,138,871.41	100% (	0	\$0.00	NA	0	\$0.
Total		24	\$3,138,871.41	100%	0	\$0.00		0	\$0.
		<b>—</b>			4		!	Щ.	!
31403UV65	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,722,184.02	100% (		\$0.00	NA	Ш	\$0.
Total		21	\$2,722,184.02	100% (	0	\$0.00		0	\$0.
31403UV73	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,620,375.74	100% (	0	\$0.00	NA	0	\$0.
Total		21	\$2,620,375.74	100%	0	\$0.00		0	\$0.
31403UVS7	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,253,984.70			\$0.00	NA	Ш	\$0.
Total		15	\$1,253,984.70	100%	0	\$0.00	!	0	\$0.
31403UYL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00			\$0.00	NA	Ш	\$0
	Unavailable	1	\$160,500.00	7.23% (	0	\$0.00	NA	0	\$0
Total		24	\$2,220,735.00	100%	0	\$0.00	!	0	\$0
31403UYM7	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$1,393,502.75	77.54% (	0	\$0.00	NA	0	\$0

	HOME MORTGAGE			,	<u> </u>		r	Ш	
	Unavailable	4	\$403,696.33	22.46% (	0	\$0.00	NA	.0	\$0
Total		13	\$1,797,199.08	100%	0	\$0.00		0	\$0
31403UYN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78% (	0	\$0.00	NA	0	\$0
	Unavailable	4	\$499,355.00	17.22% (	0	\$0.00	NA	0	\$0
Total		23	\$2,900,355.00	100%	0	\$0.00		0	\$0.
31403UYP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,498,640.00	100%	0	\$0.00		0	\$0.
31403UYQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100% (	0	\$0.00	NA	0	\$0.
Total		11	\$1,637,319.95	100%	0	\$0.00		0	\$0.
31403UYR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77			\$0.00	NA	Ш	\$0.
	Unavailable	6	\$1,066,110.00		-	\$0.00	NA	11	\$0.
Total		22	\$3,647,863.77	100%	0	\$0.00	!	0	\$0.
31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67% (	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$654,600.60			\$0.00	NA		\$0.
Total		22	\$3,068,924.04	100%	<u>0</u>	\$0.00	!	0	\$0.
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33			\$0.00	NA		\$0.
	Unavailable	7	\$1,178,618.31	23.59% (	_	\$0.00	NA	0	\$0.
Total		35	\$4,995,671.64	100%	1	\$0.00		0	\$0.
31403WGL5	Unavailable	24	\$4,732,860.00	100% (	1	\$0.00	NA	0	\$0.
Total	Ollavallaolo	24	\$4,732,860.00	100%	_	\$0.00 \$0.00		0	\$0.
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31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA		\$0.
	Unavailable	12	\$1,613,356.82	93.08%		\$0.00	NA	0	\$0
Total		13	\$1,733,356.82	100%	0	\$0.00	!	0	\$0
31403X2W4		88	\$19,704,373.48	60.47% (	0	\$0.00	NA	0	\$0

	WASHINGTON				1			
	MUTUAL BANK, FA						Ш	
	Unavailable	51	\$12,882,021.25	39.53%		NA	<del>                                      </del>	\$0
Total		139	\$32,586,394.73	100% 0	\$0.00		0	\$0
	WA CHINGTON						$\vdash$	
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	\$0.00	NA	0	\$0
<b>'</b>	Unavailable	56	\$13,377,021.15	44.15% 0	\$0.00	NA	0	\$0
Total		129	\$30,302,319.42	100%	\$0.00		0	\$0
21402V2V0	WASHINGTON	22	¢6 772 077 26	22 0207 0	\$0.00	NI A	0	\$0
31403X2Y0	MUTUAL BANK, FA	32	\$6,773,077.26	32.03% 0	·			\$0
	Unavailable	63	\$14,374,152.04	67.97% 0	1	NA		\$0
Total		95	\$21,147,229.30	100% 0	\$0.00		0	\$0
31403X2Z7	WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36% 0	\$0.00	NA	0	\$0
	Unavailable	204	\$49,041,960.68	22.64%	\$0.00	NA	0	\$0
Total		947	\$216,630,649.90	100% 0	\$0.00		0	\$0
31403X3A1	WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21% 0	\$0.00	NA	0	\$0
	Unavailable	97	\$18,837,635.95	46.79% 0	\$0.00	NA	0	\$0
Total		218	\$40,256,066.24	100% 0	\$0.00		0	\$0
31403X3B9	WASHINGTON	235	\$35,539,262.91	78.67% 0	\$0.00	NA	0	\$0
	MUTUAL BANK, FA Unavailable	48	\$9,635,100.00	21.33% 0	\$0.00	NA	0	\$0
Total	Chavanaore	283	\$45,174,362.91	100%		1171	0	<b>\$0</b>
31403X3C7	WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74% 0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,630,066.00	25.26% 0		NA	0	\$0
Total		227	\$50,000,596.10	100% 0	\$0.00		0	\$0
31403X5J0	WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100% 0	\$0.00	NA	0	\$0
Total	,	16	\$3,084,549.63	100%	\$0.00		0	\$0
		+					$oxed{oxed}$	
31403X5K7	WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100% 0	\$0.00	NA	0	\$0
Total		101	\$10,949,064.23	100%	\$0.00		0	\$0
31403X5L5	WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100% 0	\$0.00	NA	0	\$0
Total	MICTOAL DAME, I'A	34	\$4,205,030.21	100% 0	\$0.00		0	\$0

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21402V5M2	WASHINGTON	22	¢1 900 610 70	1000/	0 000	NIA		¢0
31403X5M3	MUTUAL BANK, FA	22	\$1,899,619.79	100%	·	00 NA	10	\$0
Total		22	\$1,899,619.79	100%	\$0.0	0	0	\$0
31403X5N1	WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0 \$0.0	00 NA	0	\$0
Total		15	\$1,206,062.20	100%	\$0.0	0	0	\$0
31403X5Q4	WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	\$0.0	0 NA	. 0	\$0
Total	Unavailable	3 96	\$730,934.37 <b>\$18,898,165.28</b>	3.87% ( <b>100%</b> (		_	0	\$0 <b>\$0</b>
31403X5R2	WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	\$0.0	00 NA	. 0	\$0
	Unavailable	6	\$1,157,370.48	36.2%			0	\$0
Total		15	\$3,197,033.31	100%	\$0.0	00	0	\$0
31403X5S0	WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	\$0.0	00 NA	. 0	\$0
	Unavailable	5	\$903,653.55	6.44%			0	\$0
Total		75	\$14,023,526.44	100%	\$0.0	0	0	\$0
31403X5T8	WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0 \$0.0	00 NA	0	\$0
	Unavailable	32	\$7,013,575.16	8.61%	0.0\$	0 NA	0	\$0
Total		495	\$81,457,762.88	100%	\$0.0	0	0	\$0
31403X5U5	WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	\$0.0	0 NA	. 0	\$0
	Unavailable	28	\$4,730,756.50				0	\$0
Total		69	\$12,477,512.71	100%	90.0	0	0	\$0
31403X7J8	WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	\$0.0	00 NA	. 0	\$0
	Unavailable	4	\$550,557.64	11.18%	0.0	0 NA	0	\$0
Total		36	\$4,926,035.48	100%	\$0.0	0	0	\$0
31403X7K5	WASHINGTON MUTUAL BANK	2	\$77,053.81	4% (	\$0.0	0 NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%			Ш.	\$0
	Unavailable	21	\$1,249,210.09	64.84%			$\overline{}$	\$0
Total		29	\$1,926,566.70	100%	90.0	0	0	\$0

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31403X7L3	WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	\$0.00	) NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28% (	\$0.00	) NA	0	\$0.
	Unavailable	11	\$810,352.47	41.48% (	\$0.00	) NA	0	\$0
Total		24	\$1,953,548.89	100%	\$0.00	)	0	\$0.
31403X7M1	WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12% (	\$0.00	) NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	\$0.00	) NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	\$0.00	) NA	0	\$0.
	Unavailable	19	\$1,706,906.70	47.49% (	\$0.00	) NA	0	\$0
Total		41	\$3,594,737.17	100%	\$0.00	)	0	\$0.
31403XQZ1	Unavailable	9	\$1,795,400.00	100% (				\$0.
Total		9	\$1,795,400.00	100%	\$0.00	)	0	\$0.
31403XT21	WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51% (	\$0.00	) NA	0	\$0.
	Unavailable	3	\$421,337.47	2.49% (		) NA	0	\$0.
Total		124	\$16,912,763.23	100%	\$0.00	)	0	\$0.
31403XT54	WASHINGTON MUTUAL BANK	5	\$1,097,460.36	73.3% (	\$0.00	) NA	0	\$0.
	Unavailable	2	\$399,682.05	26.7% (	\$0.00	) NA	0	\$0.
Total		7	\$1,497,142.41	100%	\$0.00	)	0	\$0.
31403XT62	WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41% (	\$0.00	) NA	0	\$0.
	Unavailable	1	\$333,700.00	6.59% (				\$0.
Total		25	\$5,062,411.84	100%	\$0.00	)	0	\$0.
31403XT70	WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18% (	\$0.00			\$0.
	Unavailable	1	\$154,369.82	2.82%				\$0.
Total		25	\$5,474,768.41	100%	\$0.00	)	0	\$0.
31403XT88	WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83% (	\$0.00			\$0.
	Unavailable	6	\$1,314,916.95	25.17% (				\$0.
Total		26	\$5,224,343.52	100%	\$0.00	)	0	\$0.
31403XTQ8		29	\$1,802,021.88	82.24%	\$0.00	) NA	0	\$0.

	WASHINGTON				1			
	MUTUAL BANK		<b>#200.064.70</b>	15.500	Φ0.00		0	
•	Unavailable	6	\$389,061.53	17.76% 0	\$0.00	NA		\$0
Total		35	\$2,191,083.41	100% 0	\$0.00		0	\$0
31403XTR6	WASHINGTON	55	\$3,575,048.02	79.91% 0	\$0.00	NA	0	\$0
	MUTUAL BANK Unavailable	14	\$898,944.07	20.09% 0	\$0.00	NA		\$0
Total	Ollavallaule	69	\$4,473,992.09	100% 0	\$0.00	INA	0	\$0
		92	\$ 1,110,22 ZV02	20070	Ψ 0000			40
31403XTS4	WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$432,912.47	2.68% 0	\$0.00	NA	0	\$0
Total		253	\$16,148,337.64	100% 0	\$0.00		0	\$0
31403XTT2	WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,023.33	20.75% 0	\$0.00	NA	0	\$0
Total		10	\$1,002,443.75	100% 0	\$0.00		0	\$0
31403XTU9	WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$274,995.99	7.3% 0	\$0.00	NA		\$0
Total		39	\$3,768,540.17	100% 0	\$0.00		0	\$0
31403XTV7	WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$486,497.62	3.52% 0	\$0.00	NA	0	\$0
Total		141	\$13,809,132.09	100% 0	\$0.00		0	\$0
31403XTW5	WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,583.84	4.93% 0	\$0.00	NA	0	\$0
Total		20	\$2,346,624.63	100% 0	\$0.00		0	\$0
31403XTX3	WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$486,376.44	4.85% 0	\$0.00	NA	0	\$0
Total		85	\$10,030,803.27	100% 0	\$0.00		0	\$0
31403XTY1	WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,730.82	24.95% 0	\$0.00	NA	0	\$0
Total		8	\$1,081,233.70	100% 0	\$0.00		0	\$0
31403XTZ8	WASHINGTON	19	\$2,614,596.42	72.83% 0	\$0.00	NA	0	\$0

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	MUTUAL BANK		I	I				
	Unavailable	7	\$975,606.42	27.17% 0	\$0.00	NA	0	\$0
Total		26	\$3,590,202.84	100% 0	\$0.00		0	\$0
31403XUA1	WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,808,514.33	6.46% 0	\$0.00	NA	0	\$0
Total		329	\$58,921,485.62	100% 0			0	\$0
31403XUB9	WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,828,434.97	18.61% 0	\$0.00	NA	0	\$0
Total		63	\$9,822,628.23	100% 0	\$0.00		0	\$0
31403XY25	WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21% 0	·	NA	0	\$0
	Unavailable	193	\$18,851,155.72	31.79% 0	1		0	\$0
Total		607	\$59,293,872.01	100% 0	\$0.00		0	\$0
31403XY33	WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85% 0	\$0.00	NA	0	\$0
	Unavailable	306	\$30,041,760.47	31.15%	\$0.00	NA	0	\$0
Total		987	\$96,442,723.07	100% 0	\$0.00		0	<b>\$0</b>
31403XY41	WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,937,494.85	42.89%	\$0.00	NA	0	\$0
Total		58	\$6,849,653.88	100% 0	\$0.00		0	<b>\$0</b>
31403XY58	WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01% 0	\$0.00	NA	0	\$0
	Unavailable	97	\$11,465,209.27	28.99%	\$0.00	NA	0	\$0
Total		337	\$39,548,450.19	100% 0	\$0.00		0	<b>\$0</b>
31403XY66	WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66% 0	\$0.00	NA	0	\$0
	Unavailable	160	\$18,803,455.39	28.34%	\$0.00	NA	0	\$0
Total		564	\$66,341,203.23	100% 0	\$0.00		0	<b>\$0</b>
31403XY74	WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,941,137.99	24.26%		NA		\$0
Total		330	\$45,100,137.11	100% 0	\$0.00		0	<b>\$0</b>
31403XY82	WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2% 0	\$0.00	NA	0	\$0

	Unavailable	200	\$27,633,022.05	26.8%	Λ	\$0.00	NA		\$0
Total	Unavanaore	746	\$27,633,022.05 <b>\$103,101,393.86</b>		_	\$0.00 <b>\$0.00</b>		0	\$0. <b>\$0</b> .
1 Otai		/10	\$105,101,575.00	100 /0	<u>v</u>	Φυ.υυ		十	ΨΨ
31403XY90	WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	Ш	\$0.00	NA		\$0.
	Unavailable	19	\$4,538,897.09	76.47%	_	\$0.00	NA	0	\$0.
Total		24	\$5,935,822.16	100%	0	\$0.00		0	<b>\$0</b> .
31403XYV1	WASHINGTON MUTUAL BANK, FA	7	\$383,788.06		Ш	\$0.00	NA	11	\$0.
	Unavailable	39	\$1,869,130.79	82.96%	_	\$0.00	NA	0	\$0.
Total		46	\$2,252,918.85	100%	0	\$0.00		0	<b>\$0</b> .
31403XYW9	WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25		Ш	\$0.00	NA	11	\$0.
	Unavailable	193	\$10,637,451.11	48.47%	$\vdash$	\$0.00	NA	0	\$0.
Total		391	\$21,948,691.36	100%	0	\$0.00		0_	\$0.
31403XYX7	WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96		Ш	\$0.00	NA		\$0.
	Unavailable	369	\$22,862,518.46		_	\$0.00	NA	0	\$0.
Total		1,116	\$68,201,294.42	100%	0	\$0.00		0	\$0.
31403XYY5	WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04		Ш	\$0.00	NA		\$0.
	Unavailable	393	\$25,236,003.29	23.21%	_	\$0.00	NA	0	\$0
Total		1,758	\$108,706,504.33	100%	0	\$0.00		0_	\$0.
31403XYZ2	WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26		Щ	\$0.00	NA		\$0.
	Unavailable	57	\$5,597,821.72		—	\$0.00	NA		\$0
Total		132	\$12,956,094.98	100%	0	\$0.00		0	\$0.
31403XZA6	WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9% (	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,809,870.67	47.1%	_	\$0.00	NA	0	\$0.
Total		119	\$27,198,893.33	100%	0	\$0.00		0_	\$0.
31403XZD0	WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,818,281.85		H	\$0.00	NA	0	\$0.
Total		41	\$7,298,622.58	100%	0	\$0.00		0	\$0.
31403XZE8	WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0.
	Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0_	\$0.

Total		246	\$47,260,325.31	100% 0	\$0.00		0	\$0
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31403XZF5	WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16% 0	\$0.00	NA	0	\$0
	Unavailable	277	\$57,084,361.30	58.84% 0	\$0.00	NA	0	\$0
Total		458	\$97,018,946.71	100% 0	\$0.00		0	<b>\$0</b> .
31403XZG3	WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,039,068.68	18.86% 0	\$0.00	NA	0	\$0
Total		198	\$47,921,197.00	100% 0	\$0.00		0	\$0.
31403XZH1	WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,550,121.94	63.63% 0	\$0.00	NA	0	\$0
Total		61	\$4,007,436.02	100% 0	\$0.00		0	\$0.
31403XZJ7	WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,237,168.21	64.14% 0	\$0.00	NA	0	\$0.
Total		67	\$6,606,080.66	100% 0	\$0.00		0	\$0.
31403Y5C3	Unavailable	26	\$2,999,991.07	100% 0	\$0.00	NA		\$0.
Total		26	\$2,999,991.07	100% 0	\$0.00		0	\$0.
31403Y5F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,720,658.42	96.5% 0	\$0.00	NA	0	\$0.
Total		41	\$8,000,323.30	100% 0	\$0.00		0	\$0.
31403Y5G4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78% 0	\$0.00	NA		\$0.
	Unavailable	39	\$7,351,519.00	96.22% 0	\$0.00	NA		\$0.
Total		41	\$7,639,969.00	100% 0	\$0.00		0	\$0.
31403Y5H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,789,967.29	97.37% 0	\$0.00	NA	0	\$0.
Total		54	\$7,999,982.10	100% 0	\$0.00		0	\$0.
31403Y5J8		4	\$560,550.00	3.97% 0	\$0.00	NA	0	\$0.

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	RESIDENTIAL			. [			ļ		
	MORTGAGE CAPITAL			İ			ļ		ļ
	RESOURCES, LLC	$\sqcup$			$\bot$			Щ.	
	Unavailable	74	\$13,565,267.38			\$0.00	NA		\$0
Total		78	\$14,125,817.38	100%	0	\$0.00		0	<b>\$0</b> .
<u> </u>		$\sqcup$			igwdap		!	4	
31403Y5K5	Unavailable	32	\$5,580,528.55			\$0.00	NA	0	\$0
Total		32	\$5,580,528.55	100%	0	\$0.00		0	\$0.
31403Y5L3	Unavailable	7	\$1,038,798.39	100%		\$0.00	NA		\$0.
Total	Ullavaliaule	7	\$1,038,798.39 \$1,038,798.39	100%		\$0.00 <b>\$0.00</b>		0	\$0.
Total	<del></del>	<del>  ' </del>	\$1,030,770.37	100 /6	+	φυ.υυ		+	φυ
31403Y5M1	Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0.
Total	Onuvariuote	44	\$7,731,428.73			\$0.00		0	\$0.
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31403Y5N9	Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0.
Total	Onu , unucit	24	\$3,202,139.94			\$0.00		0	\$0.
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21 10237 4 4 1	WASHINGTON	1	\$152 <b>2</b> 00 00	2 (90)		Φ0.00	NT A		ΦΩ
31403YAA1	MUTUAL BANK	1	\$153,288.88	3.68%		\$0.00	NA	0	\$0.
	WASHINGTON	12	\$1,062,810.20	25.53%	$\circ$	\$0.00	NA		\$0.
	MUTUAL BANK, FA					•		44	
	Unavailable	30	\$2,947,647.27	70.79%	_	\$0.00	NA		\$0.
Total		43	\$4,163,746.35	100%	0	\$0.00		0	\$0.
31403YAB9	WASHINGTON	1	\$77,545.80	3.16%	0	\$0.00	NA		\$0
314031 AD7	MUTUAL BANK	1	Φ//,575.00	3.1070	<u></u>	φυ.υυ	11/1	Щ	ψΟ
	WASHINGTON MUTUAL BANK, FA	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0
	WASHINGTON							П	
	MUTUAL FEDERAL	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0
<u> </u>	SAVINGS BANK	$\sqcup$			$\bot$		'	Щ.	
	Unavailable	8	\$1,122,699.04		_	\$0.00	NA	0	\$0.
Total		17	\$2,453,982.95	100%	0	\$0.00	!	0	\$0.
		$\vdash$	<del></del>		+	$\longrightarrow$		4	
31403YAC7	WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0
	WASHINGTON		÷=====================================	: - 0 7 0		±0.00			Φ0
	MUTUAL FEDERAL	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK	6	¢1 262 045 01	56.507		¢0.00	NI A		\$0
T ₀₄₀ 1	Unavailable	6 <b>15</b>	\$1,262,045.91 \$2,233,052,04	56.5% 100%		\$0.00 <b>\$0.00</b>	NA		\$0. <b>\$0</b> .
Total		13	\$2,233,952.04	100%	+	\$0.00		+	φυ
	WASHINGTON	+	<del></del>		+	<del></del>		+	
31403YAD5	MUTUAL BANK, FA	51	\$10,342,298.53			\$0.00	NA	1	\$0.
	Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0.

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Total		59	\$12,141,082.50	100% 0	\$0.00		0	\$0
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31403YAE3	WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,301,428.71	19.19% 0		NA	0	\$0
Total		156	\$32,841,137.26	100% 0	\$0.00		0	\$0
31403YAF0	WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95% 0	·			\$0
	Unavailable	1	\$226,675.20	10.05% 0		NA		\$0
Total		12	\$2,255,972.69	100% 0	\$0.00		0	\$0
31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,083,775.90	10.62% 0	1	NA	0	\$0
Total		49	\$10,209,632.60	100% 0	\$0.00		0	\$0
31403YAH6	Unavailable	19	\$4,057,410.17	100% 0	1	NA	0	\$0
Total		19	\$4,057,410.17	100% 0	\$0.00		0	\$0
31403YAJ2	Unavailable	52	\$11,872,646.47	100% 0	\$0.00	NA	0	\$0
Total		52	\$11,872,646.47	100% 0	1		0	\$0
31403YAK9	Unavailable	24	\$5,044,522.88	100% 0	\$0.00	NA	0	\$0
Total	Onavanabic	24	\$5,044,522.88 \$5,044,522.88	100% 0	-	IVA	0	\$0
		100	A-2 (C- 7 (7 - 0		+			+ 0
31403YAL7	Unavailable	409	\$72,667,565.78	100% 0	1	NA		\$0
<u>Total</u>		409	\$72,667,565.78	100% 0	\$0.00		0	\$0
31403YAM5	Unavailable	202	\$40,120,650.89	100% 0	\$0.00	NA	0	\$0
Total		202	\$40,120,650.89	100% 0	\$0.00		0	<b>\$</b> 0
31403YAN3	WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,047,100.00	48.43% 0	\$0.00	NA	0	\$0
Total		9	\$2,162,047.39	100% 0	\$0.00		0	<b>\$</b> 0
31403YE25	COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,459,051.63	84.07% 0		NA		\$0
Total		22	\$2,925,034.32	100% 0	\$0.00		0	\$0
31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,217.84	28.72% 0	\$0.00	NA	0	\$0
Total		8	\$1,337,689.61	100% 0	\$0.00		0	\$0

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31403YE41	COMMERCIAL	7	\$849,609.26	64.18% 0	\$0.00	NA 0	\$0
	FEDERAL BANK Unavailable	2	\$474,193.43	35.82% 0	\$0.00	NA 0	\$0.
Total	Ullavanauic	9	\$1,323,802.69	100% 0	\$0.00	0	\$0.
Total			Ψ1,020,002.00	100 /0 0	ΨΟ•ΟΟ		ΨΨ
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64		\$0.00	NA 0	\$0.
	Unavailable	1	\$46,556.83	4.4% 0	\$0.00	NA 0	\$0
Total		10	\$1,059,289.47	100% 0	\$0.00	0	\$0.
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,089,978.45	81.43% 0	\$0.00	NA 0	\$0
Total		8	\$1,338,491.41	100% 0	\$0.00	0	\$0.
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$3,667,863.89	61.99% 0	\$0.00	NA 0	\$0.
Total		36	\$5,916,994.26	100% 0	\$0.00	0	<b>\$0</b> .
31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$6,618,297.23	91.5% 0	\$0.00	NA 0	\$0.
Total		34	\$7,232,769.33	100% 0	\$0.00	0	\$0.
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$8,505,698.54	77.71% 0	\$0.00	NA 0	\$0.
Total		53	\$10,945,444.67	100% 0	\$0.00	0	\$0.
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$479,802.12	32.44% 0	\$0.00	NA 0	\$0.
Total		10	\$1,479,127.45	100% 0	\$0.00	0	\$0.
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,687,263.88	49.93% 0	\$0.00	NA 0	\$0.
Total		26	\$3,379,457.78	100% 0	\$0.00	0	\$0.
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$481,853.15	29.77% 0	\$0.00	NA 0	\$0.
Total		13	\$1,618,592.90	100% 0	\$0.00	0	\$0.

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31403YP64	MORTGAGE CORPORATION	12	\$2,531,491.71	63.82% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,435,141.51	36.18% 0	\$0.00	NA	. 0	\$0
Total		19	\$3,966,633.22	100% 0	\$0.00	'	0	\$0.
						!	Щ.	
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60		\$0.00	NA	0	\$0.
	Unavailable	5	\$660,792.41	25.99% 0	\$0.00	NA		\$0
Total		19	\$2,542,438.01	100% 0	\$0.00	!	0	\$0.
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31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,231,108.81	19.95% 0	\$0.00	NA	. 0	\$0
Total		40	\$6,172,433.78	100% 0	\$0.00		0	\$0.
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,266,788.15	60.1% 0	\$0.00	NA	. 0	\$0.
Total		16	\$2,107,843.65		\$0.00		0	\$0.
							$\prod$	
31403YQB2	WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$444,500.00	30.8% 0	\$0.00	NA	0	\$0.
Total		9	\$1,443,310.39	100% 0	\$0.00		0	\$0.
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31403YQF3	WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$997,269.59	84.03% 0	\$0.00	NA	.0	\$0.
Total		12	\$1,186,869.59	100% 0	\$0.00	'	0	<b>\$0</b> .
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31403YQG1	WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$981,231.33		\$0.00	NA		\$0.
Total		10	\$1,251,980.29	100% 0	\$0.00	'	0	\$0.
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31403YQJ5	WACHOVIA MORTGAGE CORPORATION	6	\$1,270,505.00	69.73% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$551,500.00	30.27% 0	\$0.00	NA	. 0	\$0

Total		10	\$1,822,005.00	100% 0	\$0.00	0	\$(
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31403YR54	WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11% 0	\$0.00	NA 0	\$0
<del></del>	Unavailable	1	\$70,400.00	5.89% 0	\$0.00	NA 0	\$0
Total		18	\$1,195,393.54		\$0.00	0	\$0
		_			,		
31403YR62	WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$192,200.00	16.76% 0	\$0.00	NA 0	\$0
Total		12	\$1,146,782.66	100% 0	\$0.00	0	\$0
31403YR70	WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$524,563.39	25.11% 0	\$0.00	NA 0	\$0
Total		16	\$2,089,348.34	100% 0	\$0.00	0	\$0
		$\Box$		$\prod$	$\Box$		
31403YR88	WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$3,846,636.09	30.82% 0	\$0.00	NA 0	\$0
Total		51	\$12,479,085.13	100% 0	\$0.00	0	\$0
31403YSC8	WACHOVIA MORTGAGE CORPORATION	10	\$2,063,923.15	40.76% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,999,591.57	59.24% 0	\$0.00	NA 0	\$0
Total		23	\$5,063,514.72	100% 0	\$0.00	0	\$0
31403YSD6	WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$1,250,840.54		\$0.00	NA 0	\$0
Total		27	\$1,536,777.56	100% 0	\$0.00	0	\$0
31403YSE4	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00		\$0.00	NA 0	\$0
	Unavailable	19	\$1,832,414.55	94.83% 0	\$0.00	NA 0	\$0
Total		20	\$1,932,414.55	100% 0	\$0.00	0	\$0
31403YSF1	WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26% 0	\$0.00	NA 0	\$0

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	Unavailable	18	\$2,303,233.65	75.74%	_	\$0.00	NA	0	\$0
Total		24	\$3,041,097.08	100%	0	\$0.00		0	\$0
31403YSG9	WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0
Total		42	\$9,840,223.53	100%	0	\$0.00		0	\$0
			, ,						
31403YSH7	WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0
Total		19	\$2,473,836.40	100%	0	\$0.00		0	\$0
31403YSK0	WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0
Total		26	\$2,803,182.01	100%	0	\$0.00		0	\$0
31403YSL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0
Total		39	\$3,783,935.18	100%	0	\$0.00		0	\$0
31403YSM6	WACHOVIA MORTGAGE CORPORATION	7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,029,725.46	100%	0	\$0.00		0	\$0
31403YSN4	WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0
Total		5	\$1,401,100.00	100%	0	\$0.00		0	\$0
31403YSP9	WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36			\$0.00	NA		\$0
	Unavailable	4	\$838,814.32	20.56%	_	\$0.00	NA	0	\$0
Total		16	\$4,080,053.68	100%	0	\$0.00		0	\$0
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31403YV59	WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0

	Unavailable	138	\$27,574,986.87	54.98% 0	\$0.00	NA	n	\$0
Total	Ullavailaule	251	\$50,154,567.31	100% 0	\$0.00		0	\$0 \$0
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31403YV67	WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,597,901.04		\$0.00	NA	0	\$0
Total		49	\$8,809,324.70	100% 0	\$0.00		0	\$0
31403YV75	WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65		\$0.00	NA		\$0
<b>,</b>	Unavailable	80	\$16,975,418.42		\$0.00	NA	0	\$0
Total		120	\$25,173,041.07	100% 0	\$0.00	!	0	\$0
31404AQG2	RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06% 0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$2,022,255.55	52.94% 0	\$0.00	NA	00	\$0
Total		18	\$3,819,601.04		\$0.00		0	\$0
31404AQH0	RBC MORTGAGE COMPANY	3	\$513,000.00		\$0.00	NA	0	\$0
	Unavailable	4	\$670,400.00		\$0.00	NA	.0	\$0
Total		7	\$1,183,400.00	100% 0	\$0.00		0	\$0
31404AQJ6	RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7% 0	\$0.00	NA	Н—	\$0
	Unavailable	4	\$442,350.00		\$0.00	NA	.0	\$0
Total		9	\$1,509,980.19	100% 0	\$0.00		0	\$0
31404AQK3	RBC MORTGAGE COMPANY	2	\$531,102.38		\$0.00	NA		\$0
	Unavailable	4	\$554,100.00		\$0.00	NA		\$0
Total		6	\$1,085,202.38	100% 0	\$0.00	'	0	\$0
31404AQL1	RBC MORTGAGE COMPANY	4	\$649,000.00	57.08% 0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$488,000.00	42.92% 0	\$0.00	NA	. 0	\$0
Total		8	\$1,137,000.00	100% 0	\$0.00		0	\$0
31404AQM9	RBC MORTGAGE COMPANY	4	\$924,133.86		\$0.00	NA		\$0
	Unavailable	3	\$379,919.88		\$0.00	NA		\$0
Total		7	\$1,304,053.74	100% 0	\$0.00	'	0	\$0
31404AQN7	RBC MORTGAGE	3	\$438,350.00	36.1% 0	\$0.00	NA	0	\$0

COMPANY							
Unavailable	7	\$776,000.00	63.9% 0	\$0.00	NA	0	\$0
	10	\$1,214,350.00	100% 0	\$0.00		0	<b>\$</b> 0
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	6	\$1,090,850.00	40.57% 0	\$0.00	NA	0	\$0
Unavailable	13	\$1,597,897.86	59.43% 0	\$0.00	NA	0	\$0
	19	\$2,688,747.86	100% 0	\$0.00		0	\$0
COMPANY	5	\$669,400.00	27.66% 0	\$0.00			\$0
Unavailable	<del></del>			· ·	NA	0	\$0
	16	\$2,419,826.25	100% 0	\$0.00		0	\$0
RBC MORTGAGE COMPANY	4	\$626,050.00	41.96% 0	\$0.00	NA	0	\$0
Unavailable	7	\$865,800.00	58.04% 0	\$0.00	NA	0	\$0
	11	\$1,491,850.00	100% 0	\$0.00		0	<b>\$0</b>
COMPANY	15	\$2,174,700.00	84.79% 0	\$0.00			\$0
Unavailable	3	\$390,200.00	15.21% 0	\$0.00	NA	0	\$0
	18	\$2,564,900.00	100% 0	\$0.00		0	\$0
RBC MORTGAGE COMPANY	4	\$634,350.00	23.52% 0	\$0.00	NA	0	\$0
Unavailable	12	\$2,062,961.37	76.48% 0	\$0.00	NA	0	\$0
	16	\$2,697,311.37	100% 0	\$0.00	I	0	\$0
RBC MORTGAGE COMPANY	6	\$915,087.21	45.64% 0	\$0.00	NA	0	\$0
Unavailable	8	\$1,090,000.00	54.36% 0	\$0.00	NA	0	\$0
	14	\$2,005,087.21	100% 0	\$0.00	l	0	\$0
RBC MORTGAGE COMPANY	1	\$111,000.00	10.28% 0	\$0.00	NA	0	\$0
Unavailable	5	\$969,000.00	89.72% 0	\$0.00	NA	0	\$0
	6	\$1,080,000.00	100% 0	\$0.00		0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87% 0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,939.00	21.13% 0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable  RBC MORTGAGE COMPANY Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31404B3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11% 0	\$0.00	NA	0 \$0
Total		50	\$9,997,156.00	100% 0	\$0.00		0 \$0.
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31404B3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100% 0	\$0.00	NA	
Total		162	\$26,235,039.97	100% 0	\$0.00		0 \$0.
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31404B4E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100% 0	·	NA	0 \$0
Total		13	\$1,334,143.16	100% 0	\$0.00		0 \$0.
31404B4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$799,813.12	59.36% 0	\$0.00	NA	0 \$0
Total		8	\$1,347,413.12	100% 0	\$0.00		0 \$0.
31404B5Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100% 0		NA	
Total		11	\$2,505,192.00	100% 0	\$0.00		0 \$0.
31404B5Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100% 0	\$0.00	NA	
Total		12	\$1,684,080.22	100% 0	\$0.00		0 \$0.
31404B6A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17% 0	·	NA	
<u> </u>	Unavailable	3	\$580,075.00	12.83% 0		NA	
Total		28	\$4,519,619.00	100% 0	\$0.00		0 \$0.
31404B6B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33% 0		NA	
	Unavailable	2	\$181,000.00	12.67% 0		NA	1
Total		9	\$1,428,840.00	100% 0	\$0.00		0 \$0.
31404B6C1		25	\$5,085,039.62	51.21% 0	\$0.00	NA	0 \$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$4,673,426.24	47.07% 0	\$0.00	NA 0	\$0
Total		53	\$9,929,585.86	100% 0	\$0.00	0	\$0
31404B6D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$5,702,302.22	56.99% 0	\$0.00	NA 0	\$0
Total		56	\$10,005,159.22	100% 0	\$0.00	0	\$0
31404B7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$431,113.97	9.74% 0	\$0.00	NA 0	\$0
Total		30	\$4,427,970.59	100% 0	\$0.00	0	\$0
31404B7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$693,027.87	35.12% 0	\$0.00	NA 0	\$0
Total		13	\$1,973,477.73	100% 0	\$0.00	0	\$0
31404BA51	HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12		\$0.00	NA 0	\$0
	Unavailable	14	\$3,229,948.84	46.14% 0	\$0.00	NA 0	\$0
Total		32	\$7,000,161.96	100% 0	\$0.00	0	\$0
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31404BA69	HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$3,627,305.89	51.82% 0	\$0.00	NA 0	\$0
Total		38	\$7,000,351.47	100% 0	\$0.00	0	\$0
	Van a Montra Lan						
31404BA77	HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,318,800.00	21.98% 0	\$0.00	NA 0	\$0
Total		27	\$6,000,367.70	100% 0	\$0.00	0	\$0
31404BFL1	RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2% 0	\$0.00	NA 0	\$0

	Unavailable	16	\$2,758,349.34	49.8%	Λ	\$0.00	NA	n	\$0
Total	Ullavallable	30	\$5,538,479.62	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
10tai		30	\$3,330, <b>T</b> 17.02	100 /0	+	Φυ.υυ		_	Ψυ
31404BFM9	RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,649,169.28	48.53%	-	\$0.00	NA	0	\$0
Total		30	\$5,458,701.31	100%	0	\$0.00		0	\$0.
31404BFP2	RBC MORTGAGE COMPANY	5	\$1,174,830.45	50.9% (	_	\$0.00	NA		\$0.
	Unavailable	6	\$1,133,100.00	49.1%	_	\$0.00	NA	0	\$0
Total		11	\$2,307,930.45	100%	0	\$0.00		0	\$0.
31404BFQ0	RBC MORTGAGE COMPANY	8	\$1,318,673.90		_	\$0.00	NA		\$0
	Unavailable	11	\$1,901,188.80	59.05%	-	\$0.00	NA	0	\$0.
Total		19	\$3,219,862.70	100%	0	\$0.00		0_	\$0.
31404BFR8	RBC MORTGAGE COMPANY	1	\$50,050.00	4.77% (	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$998,332.27	95.23%	_	\$0.00	NA	0	\$0.
Total		7	\$1,048,382.27	100%	0	\$0.00		0	\$0.
31404BFT4	RBC MORTGAGE COMPANY	8	\$1,450,271.06	55.66% (	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,155,116.94	44.34%	_	\$0.00	NA	0	\$0.
Total		16	\$2,605,388.00	100%	0	\$0.00		0_	\$0.
31404BFU1	RBC MORTGAGE COMPANY	15	\$2,810,023.42			\$0.00	NA		\$0.
	Unavailable	7	\$1,471,898.27		_	\$0.00	NA		\$0
Total		22	\$4,281,921.69	100%	0	\$0.00		0	\$0.
31404BFV9	RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,253,400.74	54.02%	_	\$0.00	NA	0	\$0.
Total		23	\$4,171,350.74	100%	0	\$0.00		0	<b>\$0</b> .
31404BH39	WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5% (	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.
Total		14	\$1,244,328.05	100%	0	\$0.00		0	\$0.
31404BH47	WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97% (	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$853,212.08	74.03% (	0	\$0.00	NA	0	\$0.

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Total		11	\$1,152,456.51	100%	n	\$0.00		0	\$0
Total		11	\$1,152,450.51	100 %	<u> </u>	\$0.00		U	φu
31404BHJ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%		\$0.00	NA	0	\$0
	Unavailable	81	\$9,236,043.57	92.57%	+	\$0.00	NA	0	\$0
Total		88	\$9,976,835.75	100%	0	\$0.00		0	\$0
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0
Total		118	\$17,009,149.84	100%	0	\$0.00		0	\$0
31404BHV7	WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%		\$0.00	NA	0	\$0
	Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0
Total		122	\$33,346,506.08	100%	0	\$0.00		0	\$0
31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0
Total		1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0
31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,390,495.96	100%	0	\$0.00		0	\$0
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,795,400.70	100%	0	\$0.00		0	\$0
31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0
Total		45	\$3,000,258.61	100%	0	\$0.00		0	\$0
31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA		\$0
Total		162	\$10,923,943.09	100%	0	\$0.00		0	\$0
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	.0	\$0
	Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.
Total		87	\$6,036,230.39	100%	0	\$0.00		0	\$0.
31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0
Total		35	\$3,456,057.48	100%	0	\$0.00		0	\$0.
31404BJ94	WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.
Total		179	\$17,682,287.81	100%	0	\$0.00		0	<b>\$0</b> .
31404BJX1	WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.
	Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.
Total		1,016	\$62,968,540.92	100%	0	\$0.00		0	<b>\$0</b> .
31404BJY9	WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,769,221.21	42.52%	_	\$0.00	NA	-	\$0.
Total		132	\$8,865,210.84	100%	0	\$0.00		0	\$0.
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31404BKA9	WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.
Total		108	\$10,579,411.50	100%	0	\$0.00		0	\$0.
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31404BKC5	WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0.

	Lingualishia	0	\$022.200.20	6 100		\$0.00	NT A	0	ΦΩ
Total	Unavailable	8 122	\$932,309.20	6.49%	_	\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
Total		122	\$14,371,118.61	100%	<u>v</u>	<b>Φυ.υυ</b>		0	<b>D</b> 0
31404BKD3	WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%		\$0.00	NA		\$0
	Unavailable	14	\$1,646,497.92	13.33%	_	\$0.00	NA	0	\$0
Total		105	\$12,352,683.86	100%	0	\$0.00		0	\$0
31404BKE1	WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0
Total		18	\$2,480,278.25	100%	0	\$0.00		0	\$0
31404BKT8	WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0
Total		204	\$28,142,977.28	100%	0	\$0.00		0	\$0
31404BKU5	WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0
Total		158	\$21,832,577.38	100%	0	\$0.00		0	\$0
31404BL26	WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%		\$0.00	NA	0	\$0
	Unavailable	400	\$38,921,326.01	71.95%	_	\$0.00	NA		\$0
Total		558	\$54,093,268.67	100%	0	\$0.00		0	\$0
31404BL42	WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$34,480,968.21	45.97%	_	\$0.00	NA	0	\$0
Total		377	\$75,000,185.24	100%	0	\$0.00		0	\$0
31404BL83	WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,041,894.10	100%	0	\$0.00		0	\$0
31404BL91	WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,432,920.68	100%	0	\$0.00		0	\$0
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31404BMA7	WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39% 0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95% 0	\$0.00	NA	0	\$0.
	Unavailable	116	\$20,539,876.39	75.66% 0	\$0.00	NA	0	\$0.
Total		165	\$27,147,345.78	100% 0	\$0.00		0	\$0.
31404BMB5	WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42% 0	\$0.00	NA	0	\$0.
	Unavailable	211	\$11,902,068.32	82% 0	\$0.00	NA	0	\$0.
Total		254	\$14,515,907.65	100% 0	\$0.00		0	\$0.
31404BMC3	WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3% 0	\$0.00	NA	0	\$0.
	Unavailable	466	\$32,772,479.54	60.7% 0	\$0.00	NA	0	\$0.
Total		789	\$53,988,223.25	100% 0	\$0.00		0	\$0.
31404BNL2	WASHINGTON MUTUAL BANK, FA	8	\$772,665.02	13.86% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$4,800,826.27	86.14% 0	\$0.00	NA	0	\$0.
Total		58	\$5,573,491.29	100% 0	\$0.00		0	\$0.
31404BNM0	WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89% 0	\$0.00	NA	0	\$0.
	Unavailable	1,213	\$119,013,105.61	63.11% 0	\$0.00	NA	0	\$0.
Total		1,922	\$188,589,618.02	100% 0	\$0.00		0	\$0.
31404BNN8	WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64% 0	\$0.00	NA		\$0.
	Unavailable	733	\$72,330,024.05	67.36% 1	\$93,201.95	NA	0	\$0.
Total		1,090	\$107,378,430.75	100% 1	\$93,201.95		0	\$0.
31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03% 0	\$0.00	NA	0	\$0.
	Unavailable	169	\$19,877,022.96	67.97% 0	\$0.00	NA	0	\$0.
Total		248	\$29,242,609.54	100% 0	\$0.00		0	\$0.
31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08% 0	·	NA	0	\$0.
	Unavailable	676		58.92% 0		NA		\$0.
Total		1,147	\$135,010,110.54	100% 0	\$0.00		0	\$0.
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35% 0	\$0.00	NA	0	\$0.
	Unavailable	518	\$61,217,043.14	67.65% 0	\$0.00	NA	0	\$0.

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Total		765	\$90,489,751.38	100%	0 \$0.00		0 \$0
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31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52				
	Unavailable	28	\$3,864,090.78		· ·	<b>!</b>	
Total		34	\$4,698,385.30	100%	90.00	<u> </u>	0 \$0
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67% (	0 \$0.00	NA	0 \$0
	Unavailable	167	\$22,907,772.96			1 1	
Total		216	\$29,624,724.41	100%	0 \$0.00		0 \$0
31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65% (	0 \$0.00	NA	0 \$0
	Unavailable	1,126	\$155,377,309.22	62.35%	0 \$0.00	NA	
Total		1,806	\$249,215,146.50			1 1	0 \$0
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74% (			
	Unavailable	884	\$122,234,381.15		· · · · · · · · · · · · · · · · · · ·	1	
Total		1,257	\$173,966,248.16	100%	0 \$0.00		0 \$0
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23% (	0 \$0.00	NA	0 \$0
	Unavailable	60	\$12,100,992.48			1 1	
Total		131	\$27,028,709.16	100%	0 \$0.00		0 \$0
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50				
	Unavailable	240	\$64,837,647.43				
Total		491	\$129,547,744.93	100%	\$0.00		0 \$0
31404BQY1	WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88		·		
	Unavailable	99	\$25,353,080.04			1 1	
Total		286	\$75,464,564.92	100%	90.00		0 \$0
31404BRL8	WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15% (	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14% (	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04				
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Total	Unavailable	72 <b>238</b>	\$13,896,169.06 <b>\$45,074,270.21</b>	30.83% ( <b>100%</b> (		1	0 \$0 <b>0 \$0</b>

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31404BS86	WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0
Total		15	\$1,667,312.51	100%	0	\$0.00		0	\$0
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31404BSM5	WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,169,540.49	100%	0	\$0.00		0	\$0
31404BTM4	WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69% (	0	\$0.00	NA	0	\$0
	Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0
Total		95	\$10,736,530.96	100%	0	\$0.00		0	\$0
31404BTN2	WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0
Total		294	\$46,509,414.28	100%	0	\$0.00		0	\$0
31404BTP7	WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0
Total		681	\$116,877,944.63	100%	0	\$0.00		0	\$0
31404BTQ5	WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	0	\$0.00	NA	0	\$0

	Unavailable	11	\$2,078,727.85	22.24% 0	\$0.00	NA 0	\$0
Total		51	\$9,344,202.03	100% 0	\$0.00	0	\$0
21.40.4DTD2	WASHINGTON		Φ1 166 022 67	05.220	фо <b>0</b> 0	NIA O	Φ.0
31404BTR3	MUTUAL BANK, FA	6	\$1,166,932.67	85.22% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$202,419.31	14.78% 0	\$0.00	NA 0	\$0
Total		8	\$1,369,351.98	100% 0	\$0.00	0	\$0
21.40.4DTG1	WASHINGTON	1.6	Φ4 020 000 00	1000	фо <b>0</b> 0	NIA O	Φ0
31404BTS1	MUTUAL BANK, FA	16	\$4,039,990.98	100% 0	\$0.00	NA 0	\$0
Total		16	\$4,039,990.98	100% 0	\$0.00	0	\$0
31404BTT9	WASHINGTON	14	\$3,143,326.04	100% 0	\$0.00	NA 0	\$0
31404D119	MUTUAL BANK, FA	14	\$5,145,520.04	100% 0	\$0.00	NAU	\$0
Total		14	\$3,143,326.04	100% 0	\$0.00	0	\$0
	WACHOVIA						
31404BUT7	MORTGAGE	60	\$9,508,228.48	92.66% 0	\$0.00	NA 0	\$0
	CORPORATION						
	Unavailable	4	\$753,000.00	7.34% 0	\$0.00	NA 0	\$0
Total		64	\$10,261,228.48	100% 0	\$0.00	0	\$0
	BISHOPS GATE						
31404CAA8	RESIDENTIAL	92	\$21,516,092.01	75.46% 0	\$0.00	NA 0	\$0
	MORTGAGE TRUST						
	PHH MORTGAGE						
	SERVICES	3	\$840,405.76	2.95% 0	\$0.00	NA 0	\$0
	CORPORATION						
	Unavailable	28	\$6,158,532.68	21.59% 0		NA 0	
Total		123	\$28,515,030.45	100% 0	\$0.00	0	\$0
	BISHOPS GATE						
31404CAB6	RESIDENTIAL	24	\$5,113,340.69	59.48% 0	\$0.00	NA 0	\$0
	MORTGAGE TRUST						
	PHH MORTGAGE		000466040	2 20 21 0	40.00		40
	SERVICES	1	\$204,662.18	2.38% 0	\$0.00	NA 0	\$0
	CORPORATION	1.6	Φ2 250 125 01	20.1467.0	Φ0.00	27.4	Φ.0
	Unavailable	16	\$3,278,125.01	38.14% 0	\$0.00	NA 0	
Total		41	\$8,596,127.88	100% 0	\$0.00	0	\$0
		+ +					
214040405	BISHOPS GATE	1 1	¢0 217 501 00	16 160	ቀለ ለለ	NT A O	Φ.Ο
31404CAG5	RESIDENTIAL MORTGA GE TRUST	11	\$2,317,581.90	46.46% 0	\$0.00	NA 0	\$0
	MORTGAGE TRUST	+ +		+			
	PHH MORTGAGE SERVICES	1 1	\$2,670,954,00	53.54% 0	\$0.00	NIA	\$0
	CORPORATION	14	\$2,670,854.00	33.34%	\$0.00	NA 0	\$0
Total	COMORATION	25	\$4,988,435.90	100% 0	\$0.00	0	\$0
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31404CAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,450,050.00	37.44% 0	\$0.00	NA	0	\$0
Total		20	\$3,872,763.33		\$0.00		0	\$0
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31404CBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$804,722.95		\$0.00	NA	0	\$0
Total		37	\$6,215,474.18	100% 0	\$0.00		0	\$0.
		+++					+	!
31404CBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$895,449.59	32.86% 0	\$0.00	NA	0	\$0.
Total		19	\$2,725,254.67	100% 0	\$0.00		0	\$0.
31404CBW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,176,094.46	25.9% 0	\$0.00	NA	0	\$0.
Total		55	\$12,260,815.52	100% 0	\$0.00		0	\$0.
31404CBX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,289,177.47		\$0.00	NA	0	\$0.
Total		34	\$7,913,887.13	100% 0	\$0.00		0	\$0.
31404CDJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,122,923.83	43.3% 0	\$0.00	NA	0	\$0.
Total		72	\$16,449,244.53	100% 0	\$0.00		0	\$0.
	BISHOPS GATE RESIDENTIAL	29	\$5,306,144.29	53.14% 0	\$0.00	NA	0	\$0.
31404CDK3	MORTGAGE TRUST	- [					<u> </u>	

	PHH MORTGAGE SERVICES CORPORATION							
	Unavailable	28	\$4,538,763.32	45.45% 0	\$0.00	NA	0	\$0
Total		59	\$9,985,407.61	100% 0	t t		0	<b>\$0</b> .
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31404CDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,703,947.24	26.97% 0		NA	0	\$0
Total		50	\$10,025,311.06	100% 0	\$0.00		0	\$0.
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31404CDM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,996,318.91	39.98% 0	\$0.00	NA	0	\$0
Total		56	\$9,993,772.38	100% 0			0	\$0.
31404CDN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$130,000.00	2.59% 0	\$0.00	NA	0	\$0
Total		25	\$5,022,298.22	100% 0	\$0.00		0	<b>\$0</b> .
31404CE30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15% 0	·		Ш	\$0.
	Unavailable	49	\$5,958,113.35		t t	NA	-	\$0.
Total		106	\$13,283,761.46	100% 0	\$0.00		0	\$0.
31404CE48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4% 0	·	NA	Ш	\$0.
	Unavailable	107	\$16,248,024.19		t t	NA	0	\$0.
Total		297	\$45,641,965.01	100% 0	\$0.00		0	\$0.
31404CE55	BISHOPS GATE RESIDENTIAL	112	\$14,821,141.26	69.76% 0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST						
	Unavailable	48	\$6,425,920.64	30.24% 0	\$0.00	NA 0	\$0
Total		160	\$21,247,061.90		\$0.00	0	\$0
31404CE63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,239,086.41	24.38% 0	\$0.00	NA 0	\$0
Total		59	\$5,083,053.06	100% 0	\$0.00	0	\$0.
31404CE71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02		\$0.00	NA 0	\$0
	Unavailable	10	\$1,000,760.28	22.79% 0	\$0.00	NA 0	\$0.
Total		30	\$4,391,027.08	100% 0	\$0.00	0	\$0.
31404CE89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,189,026.90	25.55% 0	\$0.00	NA 0	\$0.
Total		52	\$4,652,338.54		\$0.00	0	\$0.
31404CGG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,313,215.28		\$0.00	NA 0	\$0
Total		44	\$2,642,382.22	100% 0	\$0.00	0	\$0
31404CGH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	7	\$1,300,985.01 \$476,254.84	73.2% 0	\$0.00	NA 0	\$0
Total	Ullavanauic	9			\$0.00 <b>\$0.00</b>	NA U	\$0 \$0
1 otai	<del>-  </del>	9	\$1,777,239.85	100%	20.00	U	Þυ
31404CGJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10		\$0.00	NA 0	\$0
	Unavailable	18	\$3,993,726.64	34.59% 0	\$0.00	NA 0	\$0.

Total		51	\$11,546,440.74	100% 0	\$0.00	0	\$0
31404CGK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$4,510,965.48	55.57% 0	\$0.00	NA 0	\$0
Total		34	\$8,117,720.44	100% 0	\$0.00	0	\$0
31404CGL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$5,679,665.18	56.82% 0	\$0.00	NA 0	\$0
Total		55	\$9,996,301.46	100% 0	\$0.00	0	\$0
31404CGM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25% 0	\$0.00	NA 0	\$0
otal	PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75% 0	\$0.00	NA 0	\$0
Total		29	\$5,013,967.00	100% 0	\$0.00	0	\$0
31404CGN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,466,122.17	50.1% 0	\$0.00	NA 0	\$0
Total		33	\$4,922,285.90	100% 0	\$0.00	0	\$0
31404CGP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00		\$0.00	NA 0	\$0
	Unavailable	22	\$4,584,063.28	61.12% 0	\$0.00	NA 0	\$0
Total		34	\$7,500,515.28	100% 0	\$0.00	0	\$0
31404CGQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00		\$0.00	NA 0	\$0
	Unavailable	19	\$2,367,975.94	58.83% 0	\$0.00	NA 0	\$0
Total		33	\$4,024,796.94	100% 0	\$0.00	0	\$0
31404CGR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$6,086,697.64	38.61% 0	\$0.00	NA 0	\$0

Total		70	\$15,766,535.40	100%	0	\$0.00		0	\$0
31404CGS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4% (		\$0.00	NA		\$0
	Unavailable	14	\$2,195,373.91	22.08%		\$0.00	NA	0	\$0
Total		63	\$9,945,184.38	100%	0	\$0.00		0	\$0.
31404CH29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$729,950.92	7.29% (	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0
Total		50	\$10,006,224.70	100%	0	\$0.00		0	<b>\$0</b> .
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0
Total		70	\$8,071,586.78	100%	0	\$0.00		0	\$0.
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45% (	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0
Total		53	\$6,019,771.25	100%	0	\$0.00		0	\$0.
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0
Total		43	\$10,086,645.02	100%	0	\$0.00		0	\$0.
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%		\$0.00	NA		\$0.
	Unavailable	14	\$3,122,195.80	49.85%	_	\$0.00	NA	0	\$0.
Total		29	\$6,263,592.03	100%	0	\$0.00		0	\$0.

31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$4,928,073.56	60.12% 0	\$0.00	NA	0 \$0.
Total		77	\$8,196,502.56	100% 0	\$0.00		0 \$0.
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3% 0	\$0.00	NA	0 \$0
	Unavailable	28	\$1,859,119.61	57.25% 0	\$0.00	NA	0 \$0
Total		52	\$3,247,085.79	100% 0	\$0.00		0 \$0.
31404CH94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47% 0	\$0.00	NA	0 \$0.
	Unavailable	33	\$3,479,490.10	49.91% 0	\$0.00	NA	0 \$0.
Total		66	\$6,971,517.10	100% 0	\$0.00		0 \$0.
31404CJA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61% 0	\$0.00	NA	0 \$0.
	Unavailable	15	\$2,145,193.88	21.38% 0	\$0.00	NA	0 \$0.
Total		60	\$10,032,640.88	100% 0	\$0.00		0 \$0.
31404CJB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$796,100.00	7.96% 0	\$0.00	NA	0 \$0.
Total		53	\$9,997,263.00	100% 0	\$0.00		0 \$0.
31404CJC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63% 0	\$0.00	NA	0 \$0.

	** ** **	T 10	#2.501.554.00	25.16		Φ0.00	27.4		Φ.0
<del></del>	Unavailable	19	\$3,701,554.09		++			+	
Total		52	\$9,977,261.89	100%	0	\$0.00	<del></del> '	0	\$0
<u> </u>		++			H		<del>                                     </del>	H	
-1 10 10 TT 2	BISHOPS GATE		\$4,000,005, <b>50</b>	26 460		<b>\$0.00</b>	NTA		ሳ ተ
31404CKL3	RESIDENTIAL	24	\$4,820,085.52	96.46%	O	\$0.00	NA	0	\$0
	MORTGAGE TRUST	+			H		<del>  '</del>	H	
	PHH MORTGAGE		2176 202 00	2.5407		20.00	1		<b>.</b>
	SERVICES	1	\$176,800.00	3.54%	0	\$0.00	NA	.0	\$0
	CORPORATION	+ +		: 0 0 0	Щ	22.00	<del>                                     </del>	$\frac{1}{1}$	40
Total		25	\$4,996,885.52	100%	0	\$0.00	<del></del> '	0	\$0
<del>                                     </del>	DIGITODS CATE	+++	<del></del>		H		<del></del>	H	
21404CVM1	BISHOPS GATE	10	¢4 107 042 00	92.06%		90.00	l NA		\$0
31404CKM1	RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	U	\$0.00	NA	U	φu i
<u> </u>		+-+	<del></del>	, <del></del>	H		<del></del>	H	
	PHH MORTGAGE		\$296.500.00	5 720%		φΩ ΩΩ	NI A		40
	SERVICES	1	\$286,500.00	5.72%	U	\$0.00	NA	U	\$0
<del>                                     </del>	CORPORATION	+ +	¢(11.500.00	12.22%		ΦΩ ΩΩ	NIA	+	9.0
	Unavailable	2	\$611,500.00		$\boldsymbol{+}$	· ·	1	1.1	
Total		22	\$5,005,042.00	100%	U	\$0.00	<del></del> '	0	\$0
<del>                                     </del>	DIGITODS CATE	+++	<del></del>		H		<del></del>	H	
21.40.4CIZD4	BISHOPS GATE	10	Φ2 070 912 50	45 440%		¢0.00	NIA		40
31404CKP4	RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	U	\$0.00	NA	U	\$0
	MORTGAGE TRUST	+++	<del></del>		H		<del></del> '	H	
	PHH MORTGAGE		<b>0212 (00 01</b>	4 6 4 07		фО <b>ОО</b>	NIA.		40
	SERVICES CORPORATION	2	\$313,609.91	4.64%	U	\$0.00	NA	U	\$0
<u> </u>	CORPORATION	125	\$2,050,010,75	10.000	H	\$0.00		$\frac{1}{1}$	Φ0
<u> </u>	Unavailable	25	\$3,373,813.75		$\boldsymbol{T}$	1		1.1	
Total		45	\$6,758,236.25	100%	0	\$0.00	<del></del> '	0	\$0
<del>                                     </del>	DIGUODO O ATE	+++	<del></del>		H		<del></del>	H	
2140401702	BISHOPS GATE	20	#2 001 107 19	50 17 <i>0</i> /-		¢0.00	NI A		40
31404CKQ2	RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	U	\$0.00	NA	U	\$0
<u> </u>	MORTGAGE TRUST	+-+		, <del></del>	H		<del>                                     </del>	H	
	PHH MORTGAGE		0407 455 62	7 10%		¢0.00	NI A		• • • •
	SERVICES	2	\$487,455.63	7.1%	U	\$0.00	NA	U	\$0
<u> </u>	CORPORATION	126	\$2,202,062,20	24.720/		ΦΩ ΩΩ	NI A	뉘	\$6
<u> </u>	Unavailable	26	\$2,382,962.30		11	1			
Total		56	\$6,861,615.11	100%	0	\$0.00	<del></del> '	0	\$0
<del>                                     </del>	DIGITODS CATE	+-+			H		<del></del>	H	
31404CKR0	BISHOPS GATE RESIDENTIAL	38	\$3,602,319.90	61.87%		\$0.00	NΔ		\$0
31404CKKU	MORTGAGE TRUST	30	\$3,002,317.70	01.0770	U	<b>Φ</b> 0.00	NA	U	φι
<del></del>		+++		,——	H		<del></del>	H	
	PHH MORTGAGE		oco1 626 00	10.60%		¢0.00	NI A		• ¢(
	SERVICES CORPORATION	8	\$621,636.99	10.68%	U	\$0.00	NA	U	\$(
<u> </u>	CORPORATION	+ 20	\$1.500.021.42	27 450/		ΦΩ ΩΩ	NI A	뉘	\$1
	Unavailable	20	\$1,598,021.42		$\boldsymbol{ o}$		1	+	
Total		66	\$5,821,978.31	100%	0	\$0.00	<del>  '</del>	0	\$(
			l l	. ,	11	1	1 '		1

31404CL99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,619,834.00	59.59% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,776,444.51	40.41% 0	\$0.00	NA	0	\$0
Total		67	\$4,396,278.51	100% 0	\$0.00		0	\$0
			+ -,,		7 ****			T *
31404CMA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,439,490.30	50.24% 0	\$0.00	NA	0	\$0
Total		42	\$2,865,038.37	100% 0	\$0.00	l	0	<b>\$0</b>
31404CMB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,324,139.88	43.51% 0	\$0.00	NA	0	\$0
Total		73	\$7,640,570.97	100% 0	\$0.00		0	\$0
			,					
31404CMC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,445,152.26	41.34% 0	\$0.00	NA	0	\$0
Total		56	\$5,915,452.94	100% 0	\$0.00		0	\$0
			,					
31404CMD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100% 0	\$0.00	NA	0	\$0
Total		30	\$5,018,398.00	100% 0	\$0.00		0	\$0
31404CME7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$656,150.00	13.04% 0	\$0.00	NA	0	\$0
Total		24	\$5,032,103.00	100% 0	\$0.00		0	\$0
31404CMF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89% 0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES	5	\$1,032,072.36	10.34% 0	\$0.00	NA 0	\$0
	CORPORATION						
	Unavailable	6	\$1,175,628.28	11.77% 0	\$0.00	NA 0	\$0
Total		54	\$9,983,292.96	100% 0	\$0.00	0	\$0
31404CMG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,649,175.00	26.46% 0	\$0.00	NA 0	\$0
Total		54	\$10,012,012.13	100% 0	\$0.00	0	\$0
31404CMH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$4,299,332.12	42.94% 0	\$0.00	NA 0	\$0
<b>Fotal</b>		55	\$10,012,824.12	100% 0	\$0.00	0	\$0
31404CMJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,010,900.00	20.1% 0	\$0.00	NA 0	\$0
Total		56	\$10,003,452.74	100% 0	\$0.00	0	\$0
31404CU24	IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$3,012,750.00	90.83% 0	\$0.00	NA 0	\$0
Total		20	\$3,317,000.00	100% 0	\$0.00	0	\$0
31404CU32	IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,031,043.84	79.09% 0	\$0.00	NA 0	\$0
Total		33	\$3,832,593.84	100% 0	\$0.00	0	\$0
31404CU40	IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64% 0	\$0.00	NA 0	\$0
	Unavailable	72	\$9,887,371.36	90.36% 0	\$0.00	NA 0	\$0
Total	Ona randoro	81	\$10,941,681.36	100% 0	\$0.00	0	\$0 \$0

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			I	$\overline{}$			$\overline{}$	
IRWIN MORTGAGE	4	\$391,614.00	3.52%		\$0.00	NA	0	\$0
	70		96 48% (	1				\$0.
Chavanaoic	74					1 1/ 1	0	<b>\$0</b> .
		<del>*************************************</del>		1	40			т ~
IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	)	\$0.00	NA	0	\$0.
Unavailable	38	\$3,637,326.01	-	+	\$0.00	NA	0	\$0
	49	\$4,726,929.73	100%	)	\$0.00		0	\$0.
IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63% (	)	\$0.00	NA	0	\$0.
Unavailable	22	\$3,354,049.66	64.37% (	)	\$0.00	NA	0	\$0
	31	\$5,210,699.66	100%	)	\$0.00		0	<b>\$0</b> .
IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64% (	)	\$0.00	NA	0	\$0.
Unavailable	48	\$6,723,808.53	90.36% (	)	\$0.00	NA	0	\$0.
	53	\$7,440,908.53	100%	)	\$0.00		0	<b>\$0</b> .
IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9% (	)	\$0.00	NA	0	\$0.
Unavailable	41	\$6,193,413.45	98.1% (	)	\$0.00	NA	0	\$0
	42	\$6,313,413.45	100%	)	\$0.00		0	\$0.
CITIMORTGAGE, INC.	660	\$42.363.939.99	80.1% (	)	\$0.00	NA	0	\$0.
Unavailable	159	\$10,527,003.91			\$0.00			\$0.
	819	\$52,890,943.90	100%		\$0.00		0	\$0.
CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63% (		\$0.00	NA	0	\$0.
Unavailable	173	\$17,043,506.25			\$0.00			\$0.
	593	\$58,039,815.11	100%	)	\$0.00		0	<b>\$0</b> .
CITIMORTGAGE, INC.	6	\$1,112,706.18	100% (	)	\$0.00	NA	0	\$0.
,	6	\$1,112,706.18		_	\$0.00		0	\$0.
CITIMORTGAGE INC	6	\$896 130 92	48 15% (	+	\$0.00	NΔ	0	\$0.
	5	\$964,902.27	1	-	\$0.00			\$0.
	11	\$1,861,033.19	-	+	\$0.00	- 12 2	0	<b>\$0</b> .
				igspace			Щ_	
CITIMORTGAGE, INC.	5	\$826,080.96		_	\$0.00			\$0.
Unavailable				_	· ·			\$0.
	24	\$4,502,886.74	100%	+	\$0.00		U	<b>\$0</b> .
CITIMORTGAGE, INC.	36	\$3,746,445.88		+			+-	\$0.
	CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  IRWIN MORTGAGE CORPORATION Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27 Unavailable Sep64,902.27	CORPORATION	CORPORATION 4 \$3391,614.00 \$3.52% 0 Unavailable 70 \$10,724,268.29 96.48% 0 74 \$11,115,882.29 100% 0	CORPORATION	CORPORATION	CORPORATION

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	Unavailable	61	\$12,016,621.16	76.23%		\$0.00	NA		\$0
Total		97	\$15,763,067.04	100%	0	\$0.00		0	\$0.
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31404DKJ6	CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	)	\$0.00	NA	0	\$0
Total		136	\$19,317,889.42	100%	0	\$0.00		0	\$0.
								$\Pi_{-}$	
31404DKK3	CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	)	\$0.00	NA	0	\$0.
Total		48	\$6,097,118.90	100%		\$0.00		0	<b>\$0</b> .
10			***************************************			4 ***		Ĭ	
31404DKL1	CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	1	\$0.00	NA	0	\$0
Total	CITIMORTO/IGE, IIVE.	25	\$2,586,885.05	100%	_	\$0.00		0	\$0.
1 Otai	+	45	<b>\$4,500,005.05</b>	100 /0		φυ.υυ			φυ
	HOME STAR	-+		1	+			+-	
31404E5P7	MORTGAGE SERVICES,	6	\$1,134,670.04	100%		\$0.00	NA		\$0
3140412317	LLC	· ·	Φ1,1 <i>3</i> <del>1</del> ,070.0 <del>1</del>	100 /		ψυ.υυ	1,17.7	U	ΨΟ
Total	LLC	6	\$1,134,670.04	100%	n	\$0.00		0	<b>\$0</b> .
1 Utai	+		Ψ <b>1</b> ,13 <b>7</b> ,070.0 <b>7</b>	100 /6		φυ.υυ			φυ
	HOME STAR								
31404E5Q5	MORTGAGE SERVICES,	9	\$1,658,825.22	100%	)	\$0.00	NA		\$0.
51404E3Q3	LLC		\$1,036,623.22	100 /		φυ.υυ	11A		ψU
Total	ELEC	9	\$1,658,825.22	100%		\$0.00		0	\$0.
1 Otal			φ1,030,023.22	100 /6		φυ.υυ			φυ
	HOME STAR				-				
31404E5R3	MORTGAGE SERVICES,	9	\$1,402,291.20	37.63%	)	\$0.00	NA		\$0.
1404E3K3	LLC		Ψ1, <del>1</del> 02,271.20	37.0370		ψ0.00	IVA		Ψ0.
	Unavailable	18	\$2,324,450.38	62.37%	1	\$0.00	NA	0	\$0.
Total	Chavanaoic	27	\$3,726,741.58	100%		\$0.00		0	\$0.
1 Otal		21	φ3,720,741.30	100 /6		φυ.υυ			φυ
	HOME STAD	-			+				
31404E5S1	HOME STAR MORTGAGE SERVICES,	7	\$725,586.83	18.77%	)	\$0.00	NA		\$0.
51404E331	LLC	′	\$123,360.63	10.77%		\$0.00	INA	U	φU
	Unavailable	31	\$3,139,126.31	81.23%	1	\$0.00	NA	0	\$0.
Total	Uliavaliable	38	\$3,864,713.14	100%	_	\$0.00		0	\$0.
Total		30	\$5,004,715.14	100%	<u> </u>	\$0.00		V .	φu
	HOME CEAD	-+						-	
214045570	HOME STAR	1.0	\$2,220,650,02	(1.100/		¢0.00	NT A		¢Ω
31404E5T9	MORTGAGE SERVICES,	18	\$3,339,658.92	61.12%	ا	\$0.00	NA	O	\$0.
	LLC	10	ΦΩ 10.4 5.42 C5	20.000		Φ0.00	NT A		ΦΩ
TD 4.1	Unavailable	12	\$2,124,543.65	38.88%	-1	\$0.00	NA		\$0.
Total		30	\$5,464,202.57	100%	U	\$0.00		0	<b>\$0</b> .
	TION CE CELLE	$\longrightarrow$			+			$\vdash \vdash$	$\longrightarrow$
21.40.455116	HOME STAR		фо <b>з</b> о ооо оо	40.22		<b>do 00</b>	374		Φ.0
31404E5U6	MORTGAGE SERVICES,	4	\$829,000.00	48.3%	ال	\$0.00	NA	U	\$0.
	LLC	<del></del>	фоо <b>д 25</b> 0 00	51.50	_	Φ0.00	3.7.4		Φ.0
m 1	Unavailable	7	\$887,350.00	51.7%		\$0.00	NA		\$0.
Total		11	\$1,716,350.00	100%	U	\$0.00		0	\$0.
		$\longrightarrow$			_			Н—	
31404E5V4		3	\$321,100.00	27.27%	C	\$0.00	NA	0	\$0.

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	7	\$856,550.00	72.73% (	) _	\$0.00	NA	0	\$0
Total		10	\$1,177,650.00	100%	)	\$0.00		0	\$0
31404E5W2	HOME STAR MORTGAGE SERVICES, LLC	3	\$419,650.00	31.39% (	)	\$0.00	NA	0	\$0
	Unavailable	8	\$917,175.21	68.61%	)	\$0.00	NA	0	\$0
Total		11	\$1,336,825.21	100%	)	\$0.00		0	\$0
31404E5X0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100% (		\$0.00	NA	0	\$0
Total		10	\$1,131,800.35	100%	)	\$0.00		0	\$0
31404E5Y8	HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53% (	)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,297,641.69	59.47% (	)	\$0.00	NA	0	\$0
otal		18	\$2,182,041.69	100%	)	\$0.00		0	\$0
31404E5Z5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44% (	)	\$0.00	NA	0	\$0
	Unavailable	7	\$830,950.00	17.56% (		\$0.00	NA	0	\$0
Total		28	\$4,730,900.00	100%		\$0.00		0	\$0
31404E6A9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00			\$0.00	NA		\$0
<b>.</b>	Unavailable	12	\$1,877,050.00	56.21% (	+	\$0.00	NA	$\vdash$	\$0
Total		22	\$3,339,250.00	100%	)	\$0.00		0	\$0
31404E6P6	BANK OF AMERICA NA	6	\$803,800.00	7.08% (	)	\$0.00	NA	0	\$0
	Unavailable	78	\$10,545,131.82	92.92%	)	\$0.00	NA	0	\$0
Total		84	\$11,348,931.82	100% (		\$0.00		0	\$0
31404F3X9	THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100% (		\$0.00	NA		\$0
Total		1	\$79,274.59	100%		\$0.00		0	\$0
31404F5M1	WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93% (	)	\$0.00	NA	0	\$0
	Unavailable	8	\$1,052,187.58	90.07%	)	\$0.00	NA		\$0
Total		9	\$1,168,147.01	100%	)	\$0.00		0	\$0

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31404F5N9	WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0
Total		35	\$4,217,781.78			\$0.00		0	\$0.
31404F5P4	WASHINGTON MUTUAL BANK, FA	1	\$199,041.25			\$0.00	NA		\$0.
	Unavailable	28	\$1,929,281.02		_	\$0.00	NA	1 1	\$0.
Total		29	\$2,128,322.27	100%	0	\$0.00		0	\$0.
31404F5Q2 <b>Total</b>	Unavailable	13 13	\$898,664.82 <b>\$898,664.82</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.
Total		24	\$1,782,902.58		-	\$0.00		0	\$0.
31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.
Total		9	\$778,376.76	100%	0	\$0.00		0	\$0.
31404FA29	BANK OF AMERICA NA			62.15%	_	\$0.00	NA		\$0.
Total	Unavailable	176 <b>532</b>	\$38,033,276.41 <b>\$100,471,763.73</b>	37.85% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0</b> .
10tai		334	\$100,471,703.73	100 %	U	Φυ.υυ		1	<b>Φ</b> υ
31404FA37	BANK OF AMERICA NA	505			_	\$0.00	NA		\$0.
	Unavailable	271	\$54,749,965.47			\$0.00	NA	0	\$0.
Total		776	\$150,946,858.07	100%	0	\$0.00		0	\$0.
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0
Total		794	\$150,717,352.24	100%	0	\$0.00		0	\$0.
31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$28,698,590.00		-	\$0.00	NA	0	\$0.
Total		451	\$85,405,236.05	100%	0	\$0.00		0	\$0.
31404FAS2	BANK OF AMERICA NA			83.31%		\$0.00	NA		\$0.
	Unavailable	9	\$1,903,600.00			\$0.00	NA	1 1	\$0.
Total		62	\$11,407,556.57	100%	0	\$0.00		0	\$0.
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.
	Unavailable	3			-	\$0.00	NA	1 1	\$0.

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Total		57	\$8,001,211.12	100%	0	\$0.00		0	\$0
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$48,905,190.75	48.72%		\$0.00	NA	_	\$0
Total		510	\$100,385,353.10	100%		\$0.00		0	\$0
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31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0
Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$28,368,288.00	37.54%	-	\$0.00	NA	$\vdash$	\$0
Total		382	\$75,559,854.74	100%		\$0.00		0	\$0
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31404FAX1	BANK OF AMERICA NA	1	\$608,427.00			\$0.00	NA		\$0
	Unavailable	7	\$946,305.00			\$0.00	NA	0	\$0
Total		11	\$1,554,732.00	100%	0	\$0.00		0	\$0
21.40.45.47.2	D 1344 OF 125	4.5	ФОО 100 7 10	06.00	+	*~ -		$\perp$	
31404FAY9	BANK OF AMERICA NA		\$23,439,212.48		-	\$0.00	NA	-	\$0
	Unavailable	3	\$741,300.00	3.07%	_	\$0.00	NA	tt	\$0
Total		189	\$24,180,512.48	100%	U	\$0.00		0	\$0
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0
VITOTITALU	Unavailable	354	\$74,276,573.56	37%		\$0.00	NA NA		<u>\$0</u>
Total	Charanaole	1,051	\$200,753,307.18	100%		\$0.00 \$0.00		0	<u>\$0</u>
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31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,442,682.51	78.04%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		77	\$8,256,032.72	100%	0	\$0.00		0	\$0
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0
Total	C II W , WII WO I C	26	\$3,661,623.55	100%	_	\$0.00		0	\$0 \$0
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31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0
Total		125	\$12,376,289.75	100%	_	\$0.00		0	\$0
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	4	\$0.00	NA	Ш	\$0
	Unavailable	3	\$156,529.32	3.14%	-	\$0.00	NA	0	\$0
Total		98	\$4,983,261.47	100%	0	\$0.00		0	\$0
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,418,353.47	100%	_	\$0.00		0	\$0
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31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0
Total		81	\$4,035,354.55	100%	0	\$0.00		0	<b>\$0</b> .
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31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%		\$0.00	NA	oxdot	\$0.
	Unavailable	10	\$902,560.65	16.11%	_	\$0.00	NA	0	\$0
Total		49	\$5,603,238.27	100%	0	\$0.00		0	\$0.
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,664,942.49	100%	0	\$0.00		0	\$0.
31404FFM0	Unavailable	34	\$1,581,503.22	100%		\$0.00	NA	0	\$0.
Total	Onavanable	34	\$1,581,503.22 \$1,581,503.22	100%	_	\$0.00 \$0.00		0	\$0.
1 Otal		34	\$1,561,505.22	100%	<u> </u>	\$0.00		U	φu
31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.
Total		99	\$15,437,184.41	100%	0	\$0.00		0	<b>\$0</b> .
31404FFP3	UNION PLANTERS BANK NA	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.
Total		99	\$15,281,652.31	100%	0	\$0.00		0	<b>\$0</b> .
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31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,430,040.00	14.48%		\$0.00	NA	0	\$0.
Total		108	\$23,685,502.83	100%	0	\$0.00		0	\$0.
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.
Total		75	\$4,942,707.88	100%	0	\$0.00		0	\$0.
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0.
Total	Chavanaoic	27	\$1,865,661.21	100%	-1-	\$0.00		0	\$0.
Total		27	ψ1,005,001.21	100 /6		ψο.ου		0	ΨΟ
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,013,024.00	100%	0	\$0.00		0	\$0.
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,647,500.00	100%	0	\$0.00		0	\$0.
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31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0.
Total		42	\$8,083,899.72	100%	0	\$0.00		0	\$0.
31404FRL9	IRWIN MORTGAGE CORPORATION	12	\$2,099,230.12	27.09%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,649,695.94	72.91%	0	\$0.00	NA	0	\$0.
Total		44	\$7,748,926.06	100%	0	\$0.00		0	\$0.
31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0
Total		100	\$15,667,107.78	100%	0	\$0.00		0	\$0.
31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0.
Total		68	\$12,705,249.45	100%	0	\$0.00		0	\$0.
31404FRP0	IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0.
Total		79	\$13,909,440.77	100%	0	\$0.00		0	\$0.
31404FRQ8	IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.
Total		102	\$18,782,319.64	100%	0	\$0.00		0	\$0.
31404FRR6	IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%		\$0.00	NA		\$0.
	Unavailable	86	\$16,510,841.14	90.68%		\$0.00	NA	0	\$0.
Total		96	\$18,208,444.86	100%	0	\$0.00		0	\$0.
31404FRS4	IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.
Total		58	\$10,555,652.08	100%	0	\$0.00		0	\$0.
31404FVD2	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%		\$0.00	NA		\$0.
	Unavailable	90	\$9,425,468.11	31.98%		\$0.00	NA	0	\$0.
Total		280	\$29,469,505.52	100%	0	\$0.00		0	\$0.
31404FVE0	FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.

	Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0
Total		211	\$22,602,803.06	100%	0	\$0.00		0	\$0
21404EVE7	FIRST HORIZON HOME	27	¢6 057 797 24	10 050		\$0.00	NT A		¢ሰ
31404FVF7	LOAN CORPORATION	37	\$6,257,787.34	48.85%	U	\$0.00	NA	U	\$0
	Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0
Total		72	\$12,810,912.32	100%	0	\$0.00		0	\$0
31404FVH3	FIRST HORIZON HOME	27	\$4,367,549.66	64.09%	$\cap$	\$0.00	NA		\$0
514041 1115	LOAN CORPORATION	21	\$4,307,349.00	04.0970	U	\$0.00	NA	U	<b>Φ</b> U
	Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0
Total		38	\$6,814,677.17	100%	0	\$0.00		0	\$0
31404FVK6	FIRST HORIZON HOME	62	\$10,630,894.00	70.88%		\$0.00	NA		\$0
51404F V K0	LOAN CORPORATION	02	\$10,030,694.00	70.88%	<u> </u>	\$0.00	NA	U_	<b>Φ</b> U
	Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0
Total		82	\$14,999,022.21	100%	0	\$0.00		0	\$0
31404FVL4	FIRST HORIZON HOME	23	\$4.700.294.00	60.89%		\$0.00	NA		\$0
31404F VL4	LOAN CORPORATION	23	\$4,700,284.00	00.89%	U	\$0.00	NA	U	\$0
	Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0
Total		38	\$7,719,659.00	100%	0	\$0.00		0	\$0
31404FVM2	FIRST HORIZON HOME	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0
514041 V WIZ	LOAN CORPORATION	0.5	\$10,414,100.28	74.7770	_	\$0.00	IVA	<u> ۱</u>	<b>Ψ</b> 0
	Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0
Total		86	\$13,928,303.28	100%	0	\$0.00		0	\$0
								Ш	
31404FVN0	FIRST HORIZON HOME	40	\$5,285,090.68	80.78%	$\cap$	\$0.00	NA		\$0
514041 7110	LOAN CORPORATION							Ш	
	Unavailable	8	\$1,257,750.00	+		\$0.00	NA	-	\$0
Total		48	\$6,542,840.68	100%	0	\$0.00		0	\$0
								Ш	
31404FVP5	FIRST HORIZON HOME	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0
311011111	LOAN CORPORATION							Щ.	
	Unavailable	8	\$1,462,020.00	25.79%	-	\$0.00	NA		\$0
Total		30	\$5,669,650.00	100%	0	\$0.00		0	\$0
								Ш	
31404FVQ3	FIRST HORIZON HOME	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0
	LOAN CORPORATION		. , ,					Ш	
	Unavailable	15	\$1,437,156.05	34.03%	-	\$0.00	NA		\$0
Total		43	\$4,223,324.59	100%	0	\$0.00		0	\$0
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31404FZR7	THE LEADER	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY		·						
Total		2	\$129,050.13	100%	0	\$0.00		0	\$0

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31404FZS5	THE LEADER MORTGAGE COMPANY	1	\$109,595.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,595.70	100%	0	\$0.00		0	\$0.
		<u> </u>					~ .	$\coprod$	
31404GCB5	Unavailable	28	\$2,054,590.40	100%	-	\$0.00	NA		\$0.
Total		28	\$2,054,590.40	100%	0	\$0.00		0	<b>\$0</b> .
31404GCC3	Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0 _	\$0
Total		155	\$11,468,890.88	100%		\$0.00		0	\$0.
31404GCD1	THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0
Total		110	\$7,802,533.73	100%	0	\$0.00		0	\$0.
31404GCF6	THE LEADER MORTGAGE COMPANY	1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0.
Total		75	\$5,709,653.88	100%	0	\$0.00		0	<b>\$0</b> .
31404GCG4	THE LEADER MORTGAGE COMPANY	2	\$73,313.04	1.57%		\$0.00	NA		\$0.
	Unavailable	50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0.
Total		52	\$4,680,426.22	100%	0	\$0.00		0	\$0.
31404GCH2	Unavailable	33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0.
Total		33	\$2,704,756.23	100%	0	\$0.00		0	\$0.
31404GDU2	STANDARD MORTGAGE CORPORATION	8	\$1,157,597.90			\$0.00	NA		\$0.
	Unavailable	8	\$875,660.00	43.07%	_	\$0.00	NA		\$0
Total		16	\$2,033,257.90	100%	0	\$0.00		0	\$0.
31404GHN4	WASHINGTON MUTUAL BANK, FA	2	\$167,161.08	6.51%		\$0.00	NA	0	\$0.
	Unavailable	23	\$2,400,218.88	93.49%		\$0.00	NA	0	\$0.
Total		25	\$2,567,379.96	100%	0	\$0.00		0	<b>\$0</b> .
31404GHP9	WASHINGTON MUTUAL BANK, FA	1	\$101,865.51	2.57%	-	\$0.00	NA		\$0.
	Unavailable	27	\$3,858,387.53	97.43%	_	\$0.00	NA	0	\$0.
Total		28	\$3,960,253.04	100%	0	\$0.00		0	<b>\$0</b> .
31404GHQ7		4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0.

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	WASHINGTON						
	MUTUAL BANK, FA	1 20	ф4.771.074.00	00.410/.0	Φ0.00	NT A	0 00
m .4_1	Unavailable	29	\$4,771,274.29 \$5,336,532,24		<u> </u>	NA	
Total		33	\$5,336,532.24	100% 0	\$0.00		0 \$0
31404GHR5	Unavailable	11	\$1,403,399.15	100% 0	\$0.00	NA	0 \$0
Total	Ullavailauic	11	\$1,403,399.15				0 \$0
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31404GN72	INDYMAC BANK, FSB	19	\$3,366,050.87	85.22% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$584,000.00	14.78% 0		NA	
Total		21	\$3,950,050.87	100% 0	\$0.00		0 \$0
		1			÷ 2, 2, 2		<u> </u>
31404GN80	INDYMAC BANK, FSB	30	\$3,960,806.39		<u> </u>	NA	
<u> </u>	Unavailable	4	\$916,150.00			NA	
Total		34	\$4,876,956.39	100% 0	\$0.00		0 \$0
21404CNI00	INDVMAC DANK ESB	+ 1	\$75,000,00	4.11% 0	\$0.00	NIA	2 80
31404GN98	INDYMAC BANK, FSB Unavailable	12	\$75,000.00 \$1,747,835.00			NA NA	
Total	Unavanadie	13	\$1,747,835.00 \$1,822,835.00	95.89% 0 100% 0		11/7	0 \$0 0 \$0
। वस्त		13	\$1,044,033.00	100 70 0	<b>⊅</b> ሁ.ບບ		<u>0  φυ</u>
31404GPA3	INDYMAC BANK, FSB	104	\$18,876,216.10	56.15% 0	\$0.00	NA	0 \$0
0170701710	Unavailable	78	\$14,743,229.46			NA NA	
Total	Onuvanaore	182	\$33,619,445.56	100% 0	· ·		0 \$0
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31404GPB1	INDYMAC BANK, FSB	14	\$1,658,450.00	28.36% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$4,190,028.17	71.64% 0		NA	
Total		43	\$5,848,478.17	100% 0	\$0.00		0 \$0
31404GPF2	INDYMAC BANK, FSB	22	\$4,566,700.00	32.59% 0	\$0.00	NA	
	Unavailable	42	\$9,444,362.36		t	NA	
Total		64	\$14,011,062.36	100% 0	\$0.00		0 \$0
211010000	DESTRUCTION AND FOR	12	\$2,007,704,70	1 1 7 107 0	ΦΩ ΩΩ	NT A	2 00
31404GPG0	INDYMAC BANK, FSB	13	\$2,997,724.78			NA NA	
Total	Unavailable	90	\$17,335,621.98 \$20,333,346,76			NA	0 \$0 <b>0</b> \$0
1 otai		103	\$20,333,346.76	100 70 0	<b>ቅ</b> ህ•ህህ		<u>0</u> φυ
31404GPH8	INDYMAC BANK, FSB	3	\$572,500.00	3.84% 0	\$0.00	NA	0 \$0
D140401110	Unavailable	77	\$14,347,425.11	96.16% 0		NA NA	
Total	Onuvanuoie	80	\$14,919,925.11	100% 0			0 \$0
10001			Ψ= •9- =- ;-		T		<u> </u>
31404GPJ4	INDYMAC BANK, FSB	58	\$10,926,073.41	27.69% 0	\$0.00	NA	0 \$0
	Unavailable	142	\$28,536,077.65	72.31% 0		NA	
Total		200	\$39,462,151.06	100% 0			0 \$0
							$\overline{\mathbf{L}}$
31404GPK1	INDYMAC BANK, FSB	3	\$516,000.00	3.33% 0	\$0.00	NA	0 \$0

	Unavailable	72	\$14,993,276.59	96.67%	\$0.00	NA	0 \$0
Total		75	\$15,509,276.59	100%	\$0.00		0 \$0.
31404GPL9	INDYMAC BANK, FSB	3	\$697,857.87	8.16% (	\$0.00	NA	0 \$0
	Unavailable	42	\$7,850,439.81	91.84% (	\$0.00	NA	0 \$0
Total		45	\$8,548,297.68	100%	\$0.00		0 \$0.
31404GPM7	INDYMAC BANK, FSB	14	\$2,069,250.00	88.21%	\$0.00	NA	0 \$0.
	Unavailable	2	\$276,450.00	11.79% (	\$0.00	NA	0 \$0
Total		16	\$2,345,700.00	100%	\$0.00		0 \$0.
31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99% (	\$0.00	NA	0 \$0
	Unavailable	3	\$675,400.00	18.01% (	\$0.00	NA	0 \$0.
Total		24	\$3,749,800.00	100%	\$0.00		0 \$0.
31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	\$0.00	NA	0 \$0.
	Unavailable	130	\$28,832,958.62	47.28%		NA	0 \$0.
Total		283	\$60,977,285.11	100%	\$0.00		0 \$0.
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31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	\$0.00	NA	0 \$0.
	Unavailable	9	\$1,438,325.00	48.97%	\$0.00	NA	0 \$0.
Total		20	\$2,936,897.33	100%			0 \$0.
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21.40.40020	SUNTRUST	25	Φ <b>5. 425</b> 00 6.00	05.50%	φο οο	27.4	0 40
31404GS28	MORTGAGE INC.	25	\$5,437,906.88	85.58%	\$0.00	NA	0 \$0.
	Unavailable	4	\$916,157.81	14.42%	\$0.00	NA	0 \$0.
Total		29	\$6,354,064.69	100%	\$0.00		0 \$0.
31404GSM4	SUNTRUST	5	\$1,167,887.97	69.08% (	\$0.00	NA	0 \$0.
31404031014	MORTGAGE INC.	3					
	Unavailable	3	\$522,824.04				
Total		8	\$1,690,712.01	100%	\$0.00		0 \$0.
31404GSN2	SUNTRUST	10	\$1,359,819.45	55.68%	\$0.00	NA	0 \$0.
5140405112	MORTGAGE INC.	10	· · ·		·		
	Unavailable	11	\$1,082,270.51	44.32%		NA	
Total		21	\$2,442,089.96	100%	\$0.00		0 \$0.
31404GSP7	SUNTRUST	4	\$516,197.83	4.66%	\$0.00	NA	0 \$0.
D1-10-1001 /	MORTGAGE INC.		·		·		
	Unavailable	72	\$10,569,627.12	95.34%		NA	
Total		76	\$11,085,824.95	100%	\$0.00		0 \$0.
31404GSQ5	SUNTRUST	10	\$939,596.51	65.79%	\$0.00	NA	0 \$0.
211010000	MORTGAGE INC.		·		·		
	Unavailable	8	\$488,655.33	34.21%	\$0.00	NA	0 \$0.

Total		18	\$1,428,251.84	100% 0	\$0.00		0	\$0
31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,036,355.72	94.46% 0	\$0.00	NA	0	\$0
Total		15	\$3,214,295.66	100% 0	\$0.00		0	\$0
	SUNTRUST	+++						
31404GSS1	MORTGAGE INC.	4	\$850,860.82	27.84% 0	\$0.00	NA		\$0
	Unavailable	7	\$2,205,233.88	72.16% 0	\$0.00	NA		\$0
Total		11	\$3,056,094.70	100% 0	\$0.00		0	\$0
31404GST9	SUNTRUST MORTGAGE INC.	6	\$827,579.42	44.16% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,046,626.90	55.84% 0	\$0.00	NA	0	\$0
Total		13	\$1,874,206.32	100% 0	\$0.00		0	\$0
	CLINEDLICE	+						
31404GSU6	SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,134,008.96	94.32% 0	\$0.00	NA	0	\$0
Total		33	\$3,322,568.29	100% 0	\$0.00		0	\$0
31404GSV4	Unavailable	48	\$10,329,486.18	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	48	\$10,329,486.18	100% 0	\$0.00	11/1	0	\$0
1000			ψ10,025,100 <b>1</b> 10	100 / 0	ΨΟ•ΟΟ			Ψυ
31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,918,708.27	81.19% 0	\$0.00	NA	0	\$0
Total		29	\$2,363,121.34	100% 0	\$0.00		0	\$0
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,563.36	40.47% 0	\$0.00	NA	0	\$0
Total		8	\$1,145,406.08	100% 0	\$0.00		0	\$0
31404GSY8	SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,321,469.19	65.79% 0	\$0.00	NA	0	\$0
Total		45	\$9,609,009.66	100% 0	\$0.00		0	\$0
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,819,984.14	69.46% 0	\$0.00	NA	0	\$0
Total		34	\$2,620,211.25	100% 0	\$0.00		0	\$0
31404GUR0		4	\$684,700.00	81.44% 0	\$0.00	NA	0	\$0

	HOME STAR						1		
	MORTGAGE SERVICES, LLC							1	
	Unavailable	1	\$156,000.00	18.56% (		\$0.00	NA	0	\$0
Total	<u></u>	5	\$840,700.00	100%	-	\$0.00		0_	\$0
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31404GUS8	HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54% (	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,460,750.00	75.46% (	0	\$0.00	NA	0	\$0
Total		23	\$3,261,000.00	100%	<u>ə</u>	\$0.00		0	\$0
<u> </u>				<del></del>	+	<del></del>		+	
31404GUU3	HOME STAR MORTGAGE SERVICES, LLC	2	\$344,000.00	5.07% (	)	\$0.00	NA	0	\$0
	Unavailable	37	\$6,435,720.00	94.93% (	0	\$0.00	NA	0	\$0
Total		39	\$6,779,720.00	100%	<u>ə</u>	\$0.00		0	\$0
31404GUV1	Unavailable	34	\$5,863,200.00	100% (	0	\$0.00	NA	0	\$0
Total	<u> </u>	34	\$5,863,200.00	100%	-	\$0.00		0	\$0
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31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03% (	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,857,450.00	94.97% (	0	\$0.00	NA	0	\$0
Total		48	\$8,273,593.00	100%	<u>ə</u>	\$0.00		0	\$0
31404GWR8	Unavailable	19	\$3,441,874.88	100% (	0	\$0.00	NA	0_	\$0
Total		19	\$3,441,874.88	100%	0	\$0.00		0	\$0
					1			ÎЦ.	
31404GWS6	Unavailable	33	\$5,283,591.77		_	\$0.00	NA		\$0
Total	+	33	\$5,283,591.77	100%	<u>)</u>	\$0.00		0	\$0
31404GWU1	Unavailable	6	\$1,155,500.00	100% (	十	\$0.00	NA	n	\$0
Total	Onavanaore	6	\$1,155,500.00	100%	_	\$0.00		0	\$0
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31404GWV9	Unavailable	13	\$1,505,950.00	100% (	0	\$0.00	NA	0	\$0
Total		13	\$1,505,950.00	100%		\$0.00		0	\$0
31404GWW7	Unavailable	10	\$1,160,816.70	100% (	1	\$0.00	NA	0	\$0
Total	O III W WILLIAM I	10	\$1,160,816.70	100%	_	\$0.00		0	\$(
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31404GYT2	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,459,891.45	100% (	_	\$0.00	NA	Щ.	\$0
Total		7	\$1,459,891.45	100%	0	\$0.00		0	\$(
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31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,500,632.72	100% 0	\$0.00	NA 0	\$0
Total		26	\$4,500,632.72	100% 0	\$0.00	0	\$0
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,347,528.28	100% 0	\$0.00	NA 0	\$0
Total		49	\$9,347,528.28	100% 0	\$0.00	0	\$0
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$11,400,972.90	100% 0	\$0.00	NA 0	\$0
Total		63	\$11,400,972.90	100% 0	\$0.00	0	<b>\$0</b>
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.	42	\$6,276,290.84	100% 0	\$0.00	NA 0	\$0
Total		42	\$6,276,290.84	100% 0	\$0.00	0	\$0
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,652,145.04	100% 0	\$0.00	NA 0	\$0
Total		24	\$2,652,145.04	100% 0	\$0.00	0	\$0
31404H6D6	USAA FEDERAL SAVINGS BANK	167	\$21,674,642.78	100% 0	\$0.00	NA 0	\$0
Total		167	\$21,674,642.78	100% 0	\$0.00	0	\$0
31404Н6М6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,425,926.31	4.08% 0	\$0.00	NA 0	\$0
Total		240	\$34,933,590.63	100% 0	\$0.00	0	\$0
31404H6N4	USAA FEDERAL SAVINGS BANK	10	\$1,409,099.35	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,409,099.35	100% 0	\$0.00	0	\$0
31404Н6Р9	USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$59,912.10		\$0.00	NA 0	\$0
Total		34	\$5,266,745.38	100% 0	\$0.00	0	\$0
31404H6Q7	USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41% 0	\$0.00	NA 0	\$0
Total	Unavailable	7	\$896,214.91	2.59% 0	\$0.00	NA 0	\$0
Total		229	\$34,564,138.84	100% 0	\$0.00		\$0
31404H6R5	USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$1,731,302.48		\$0.00	NA 0	\$0
Total		186	\$28,179,257.37	100% 0	\$0.00	0	\$0

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31404H6U8	USAA FEDERAL	99	\$12,122,233.65	100%	0 \$0.00	NA	0	\$0
Total Total	SAVINGS BANK	99	\$12,122,233.65	100%	0 \$0.00		0	\$0
Iotai		- //	φ12,122,233.03	100 /6	ψυ.υυ			φυ
31404HG52	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0 \$0.00	NA	0	\$0
Total		22	\$4,649,170.44	100%	0 \$0.00		0	\$0
31404HG60	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0 \$0.00	NA	0	\$0
Total		59	\$12,665,940.92	100%	0 \$0.00		0	\$0
31404HKU2	AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0 \$0.00	NA	0	\$0
	Unavailable	4	\$740,250.00	7.41%	0 \$0.00	NA	0	\$0
Total		63	\$9,995,297.48	100%	0 \$0.00		0	\$0
31404HKV0	AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0 \$0.00	NA	0	\$0
Total		28	\$3,310,457.97	100%	0 \$0.00		0	\$0
31404HMS5	Unavailable	98	\$13,694,998.06	100%			0	\$0
Total		98	\$13,694,998.06	100%	90.00		0	\$0
31404HMU0	UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	1 \$187,414.95	NA	0	\$0
	Unavailable	34	\$6,149,670.30				0	\$0
Total		114	\$19,664,835.52	100%	1 \$187,414.95		0	\$0
31404HMV8	UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0 \$0.00	NA	0	\$0
	Unavailable	10	\$664,389.13	29.02%			0	\$0
Total		37	\$2,289,244.36	100%	0 \$0.00		0	\$0
31404HMW6	UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0 \$0.00	NA	0	\$0
	Unavailable	10	\$963,085.26				0	\$0
Total		28	\$2,736,281.07	100%	90.00		0	\$0
31404HVW6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0 \$0.00	NA	0	\$0
	hr	2	Φ400 100 0 <i>5</i>	22 ((0)	00 00	NT A	اما	\$0
Total	Unavailable	3 9	\$422,182.35 <b>\$1,254,299.25</b>	33.66% <b>100%</b>			U	\$0

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31404HVX4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,755,614.63	51.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,485,561.34	48.14%	0	\$0.00	NA	0	\$0
Total		41	\$7,241,175.97	100%	0	\$0.00		0	\$0
31404HVY2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,640,812.27	29.99%		\$0.00	NA	0	\$0
Total		47	\$8,806,657.35	100%	0	\$0.00		0	\$0
31404HWV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	Ш	\$0
	Unavailable	2	\$184,926.24	6.75%	-	\$0.00	NA	0	\$0
Total		28	\$2,741,560.49	100%	0	\$0.00		0	\$0
31404HWW5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0
Total		15	\$1,342,852.64	100%	0	\$0.00		0	\$0
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31404HX20	KB HOME MORTGAGE COMPANY	29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,170,823.80	100%	0	\$0.00		0	\$0
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31404HX38	KB HOME MORTGAGE COMPANY	9	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,526,250.00	100%	0	\$0.00		0	\$0
31404HXM6	KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0
Total	COMPANI	12	\$1,982,693.43	100%	0	\$0.00		0	\$0
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31404HXN4	KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,183.00	100%	0	\$0.00		0	\$0
31404HXP9	KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,262.00	100%	0	\$0.00		0	\$0
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31404HXQ7	KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	Ш	\$0
Total		14	\$1,982,564.00	100%	0	\$0.00		0	\$0
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31404HXR5	KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%		\$0.00	NA	Ш	\$0
Total		11	\$2,013,824.00	100%	0	\$0.00		0	\$0

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31404HXS3	KB HOME MORTGAGE	12	\$1,085,021,00	100%	0	00.02	NI A	0	\$0
	COMPANY		\$1,985,931.00		Щ	\$0.00	NA	Н	
Total		12	\$1,985,931.00	100%	0	\$0.00		0	\$0
31404HXT1	KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,986,300.57	100%	0	\$0.00		0	\$0
31404HXW4	KB HOME MORTGAGE COMPANY	11	\$1,989,008.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,989,008.35	100%	0	\$0.00		0	\$0
31404HXX2	KB HOME MORTGAGE COMPANY	10	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,982,950.00	100%	0	\$0.00		0	\$0
31404HXY0	KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,988,335.00	100%	0	\$0.00		0	\$0
31404HXZ7	KB HOME MORTGAGE COMPANY	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,152.00	100%	0	\$0.00		0	\$0
31404HYQ6	IRWIN MORTGAGE CORPORATION	11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,942,881.08	48.58%	$\vdash$	\$0.00	NA	0	\$0
Total		23	\$3,999,731.08	100%	0	\$0.00		0	\$0
31404HYR4	IRWIN MORTGAGE CORPORATION	15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,338,800.08	73.38%	-	\$0.00	NA		\$0
Total		58	\$10,000,454.08	100%	0	\$0.00		0	\$0
31404HYT0	IRWIN MORTGAGE CORPORATION	7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,250,219.00	76.84%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		30	\$4,229,689.00	100%	0	\$0.00		0	\$0
31404HYU7	IRWIN MORTGAGE CORPORATION	22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,371,448.00	67.92%	-	\$0.00	NA	1 1	\$0
Total		69	\$10,853,778.00	100%	0	\$0.00		0	\$0
31404JB87	BANK OF AMERICA NA	26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0
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	Unavailable	3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0
Total		29	\$1,870,885.66	100%	0	\$0.00		0	\$0
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31404JB95	BANK OF AMERICA NA	15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,820.00	6.52%	_	\$0.00	NA	_	\$0
Total		16	\$1,577,043.00	100%	_	\$0.00		0	\$0
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31404JC29	UNION PLANTERS	63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0
	BANK NA	(2	Ф7 004 144 00	50.060		ΦΩ ΩΩ	NIA		Φ0
m . 1	Unavailable	63	\$7,994,144.09	50.86%	_	\$0.00	NA		\$0
Total		126	\$15,717,710.65	100%	U	\$0.00		0	\$0
	TINION DI ANTERIC				-			H	
31404JC37	UNION PLANTERS BANK NA	25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0
		7	¢1 120 711 91	21.920/	_	\$0.00	NIA	0	ΦΩ
T-4-1	Unavailable		\$1,129,711.81	21.82%	_	\$0.00	NA		\$0
Total		32	\$5,176,701.23	100%	<u>u</u>	\$0.00		0	\$0
	UNION PLANTERS				+			$\vdash$	
31404JC45	BANK NA	2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$25,148,305.96	98.66%	n	\$0.00	NA	0	\$0
Total	Chavanable	147	\$25,490,551.74	100%		\$0.00		0	\$0 \$0
Total		17/	φ23,470,331.74	100 /0	+	φυ.υυ		U	φυ
	UNION PLANTERS							H	
31404JC60   BANK NA   28   \$4,771,305.65   75.4% 0   \$0	\$0.00	NA	0	\$0					
	Unavailable	11	\$1,556,812.54	24.6%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	39	\$6,328,118.19	100%	_	\$0.00		0	\$0 \$0
Total		0,7	ψ0,020,110.15	100 /6		ΨΟ•Ο		Ť	Ψ
31404JC78	Unavailable	112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	112	\$15,556,086.05	100%	_	\$0.00		0	<u>\$0</u>
10441		112	\$12,220,000.0C	100 /6		φο.σσ			Ψ
	UNION PLANTERS							H	
31404JC86	BANK NA	14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0
Total		15	\$1,675,006.17	100%	_	\$0.00		0	\$0
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	UNION PLANTERS		****			40.00			4.0
31404JC94	BANK NA	1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0
Total		82	\$12,696,750.41	100%	0	\$0.00		0	\$0
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31404JCA1	BANK OF AMERICA NA	9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$281,900.00	19.42%	_	\$0.00	NA		\$0
Total	10 10 10 10 10 10 10 10 10 10 10 10 10 1	11	\$1,451,797.00	100%	_	\$0.00		0	\$0
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31404JCB9	BANK OF AMERICA NA	12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,385.00	21.21%	_	\$0.00	NA		\$0
	C 1100 , 001100-10	9	Ψο. 1,505.00		~	Ψ0.00	1 11 1	~	Ψ0

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Total		15	\$2 170 F16 2F	100% 0	\$0.00	0	\$0
Total		15	\$3,179,516.35	100%0	φυ.υυ		, \$U
31404JD44	UNION PLANTERS BANK NA	32	\$5,812,807.49	61.94% 0	\$0.00	NA	\$0
	Unavailable	31	\$3,572,086.22	38.06% 0	\$0.00	NA (	) \$0
Total		63	\$9,384,893.71	100% 0	\$0.00	0	\$0
	Thurst I I I	+					+
31404JDA0	UNION PLANTERS BANK NA	62	\$7,661,871.05	85.11% 0	\$0.00	NA	
	Unavailable	9	\$1,340,467.13	14.89% 0	\$0.00	NA (	1
Total		71	\$9,002,338.18	100% 0	\$0.00	0	\$0
31404JDB8	UNION PLANTERS BANK NA	63	\$8,269,373.91	66.08% 0	\$0.00	NA	\$0
	Unavailable	27	\$4,244,451.81	33.92% 0	\$0.00	NA (	) \$0
Total	C.I i minutio	90	\$12,513,825.72	100% 0	\$ <b>0.00</b>	(	
31404JDC6	UNION PLANTERS BANK NA	1	\$129,703.66	1.91% 0	\$0.00	NA	\$0
	Unavailable	53	\$6,669,169.97	98.09% 0	\$0.00	NA (	\$0
Total		54	\$6,798,873.63	100% 0	\$0.00	0	\$0
		+					<u> </u>
31404JDE2	UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56% 0	\$0.00	NA	
	Unavailable	7	\$556,144.65	24.44% 0	\$0.00	NA (	1
Total		20	\$2,275,774.17	100% 0	\$0.00	0	\$0
31404JDF9	UNION PLANTERS BANK NA	1	\$68,000.00	1.28% 0	\$0.00	NA	\$0
	Unavailable	88	\$5,226,077.08	98.72% 0	\$0.00	NA (	\$0
Total		89	\$5,294,077.08		\$0.00	0	
31404JDG7	UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84% 0	\$0.00	NA	\$0
	Unavailable	47	\$4,617,817.32	51.16% 0	\$0.00	NA (	) \$0
Total		92	\$9,025,511.68	100% 0	\$0.00	0	
		44					
31404JDH5	UNION PLANTERS BANK NA	47	\$2,804,115.20		\$0.00	NA	
	Unavailable	42	\$2,503,105.75	47.16% 0	\$0.00	NA	+
Total		89	\$5,307,220.95	100% 0	\$0.00	0	\$0
31404JDJ1	UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16% 0	\$0.00	NA	\$0
†	Unavailable	6	\$580,092.36	11.84% 0	\$0.00	NA	) \$0
Total		50	\$4,899,711.56	100% 0	\$0.00	0	_

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31404JDK8	UNION PLANTERS	1	\$80,313.80	4.82% 0	\$0.00	NA(	\$0
	BANK NA	26	·		·		
T-4-1	Unavailable	27	\$1,584,385.37	95.18% 0			
Total		21	\$1,664,699.17	100% 0	\$0.00	U	\$0
31404JDM4	UNION PLANTERS BANK NA	80	\$19,227,138.98	86.15% 0	\$0.00	NA	\$0
	Unavailable	13	\$3,090,245.41	13.85% 0	·	NA (	i e
Total		93	\$22,317,384.39	100% 0	\$0.00	0	\$0
31404JDN2	UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63% 0	\$0.00	NA	\$0
	Unavailable	51	\$8,681,879.26	45.37% 0	\$0.00	NA (	\$0
Total		119	\$19,136,829.91	100% 0	\$0.00	0	\$0
31404JDP7	Unavailable	99	\$18,634,756.90	100% 0	\$0.00	NA (	\$0
Total		99	\$18,634,756.90	100% 0	\$0.00	0	\$0
31404JDQ5	UNION PLANTERS BANK NA	61	\$12,710,085.56		·	NA	\$0
	Unavailable	30	\$6,455,193.73	33.68% 0	\$0.00	NA (	\$0
Total		91	\$19,165,279.29	100% 0	\$0.00	0	\$0
31404JDR3	UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56% 0	\$0.00	NA	\$0
	Unavailable	12	\$2,894,726.17	13.44% 0	\$0.00	NA (	\$0
Total		86	\$21,543,060.13	100% 0	\$0.00	0	\$0
31404JDS1	Unavailable	74	\$5,216,140.70	100% 0	\$0.00	NA (	\$0
Total	Chavanaoic	74	\$5,216,140.70				+
31404JDT9	UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09% 0	\$0.00	NA	\$0
	Unavailable	13	\$1,296,020.60	27.91% 0	\$0.00	NA (	\$0
Total		47	\$4,643,651.65	100% 0		C	\$0
31404JDU6	UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47% 0	\$0.00	NA	\$0
	Unavailable	39	\$5,462,148.38		\$93,306.18	i	\$93,306
Total		112	\$14,950,496.77	100% 1	\$93,306.18	1	\$93,306
31404JDV4	UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22% 0	\$0.00	NA	\$0
	Unavailable	21	\$3,364,400.79	17.78% 0	\$0.00	NA	\$0
Total		121	\$18,924,477.84				+

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31404JDW2	UNION PLANTERS BANK NA	23	\$2,845,259.39	73.65%	0	\$0.00	NA		\$0
	Unavailable	5	\$1,017,900.00	26.35%	0	\$0.00	NA		\$0
Total		28	\$3,863,159.39	100%	<u>0</u>	\$0.00		0	\$0.
-1 10 17D7/0	** ** 11		\$15.600.051.05	1000	_	<b>\$0.00</b>	- NTA	<del> </del>	ф <u>О</u>
31404JDX0	Unavailable	61	\$17,622,851.95			\$0.00	NA		\$0
Total		61	\$17,622,851.95	100%	+	\$0.00		0	\$0.
31404JK46	WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49% (	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,346,119.03		_	\$0.00	NA	0	\$0
Total		94	\$6,564,305.78	100%	0	\$0.00	'	0	\$0.
31404JK53	WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39% (	0	\$0.00	NA	.0	\$0.
	Unavailable	27	\$2,694,061.26			\$0.00	NA	.0	\$0.
Total		121	\$11,915,909.65	100%	0	\$0.00	'	0	\$0.
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31404JK61	WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07			\$0.00	NA	Ш	\$0.
	Unavailable	38	\$5,010,861.54			\$0.00	NA		\$0.
Total		193	\$25,294,742.61	100%	0	\$0.00	'	0	\$0.
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31404JK79	WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22			\$0.00	NA	0	\$0.
	Unavailable	53				\$0.00	NA		\$0.
Total		101	\$6,204,999.08	100%	0	\$0.00	!	0	\$0.
31404JK87	WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20			\$0.00	NA	0	\$0.
	Unavailable	26	\$2,504,802.20			\$0.00	NA		\$0
Total		53	\$5,211,044.40	100%	0	\$0.00	!	0	\$0.
	TILL CITOXII A	+		<del></del>	+	<del></del>		+	
31404JK95	WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93			\$0.00	NA	Ш.	\$0.
	Unavailable	31	\$4,119,758.26			\$0.00	NA	0	\$0.
Total		69	\$9,127,588.19	100%	<u>)</u>	\$0.00	!	0	\$0.
31404JLA1	WACHOVIA MORTGAGE	10	\$648,523.02	54.45% (	0	\$0.00	NA	0	\$0.

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	CORPORATION							Ц	
	Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0
Total		18	\$1,191,028.09	100%	0	\$0.00		0	\$0
31404JLB9	WACHOVIA MORTGAGE CORPORATION	3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0
Total		14	\$1,799,559.23	100%	0	\$0.00		0	\$0
31404K4W9	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0
Total		33	\$6,435,520.00	100%	0	\$0.00		0	\$0
31404KK35	COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0
Total		177	\$25,000,019.40	100%	0	\$0.00		0	\$0
31404KK43	Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0
Total		130	\$25,004,313.85	100%	0	\$0.00		0	\$0
31404KK50	COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0
Total		136	\$25,000,111.83	100%	0	\$0.00		0	\$0
31404KK68	COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	_	\$0
Total		151	\$25,001,214.30	100%	0	\$0.00		0	\$0
31404KK76	COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0
Total		88	\$15,003,686.82	100%	0	\$0.00		0	\$0
31404KK84	COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	4	\$0.00	NA	H	\$0
<u> </u>	Unavailable	89	\$14,109,606.59	94.05%		\$0.00	NA	-	\$0
Total		95	\$15,001,791.18	100%	0	\$0.00		0	\$0
31404KK92	COUNTRYWIDE HOME LOANS, INC.	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0

	Unavailable	56	\$11,555,313.06	46.95% 0	\$0.00	NA 0	\$0
Total		138	\$24,610,437.74	100% 0	\$0.00	0	\$0
31404KL26	Unavailable	137	\$25,004,691.44	100% 0	\$0.00	NA 0	\$0
Total		137	\$25,004,691.44	100% 0	\$0.00	0	\$0
31404KL34	COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$12,452,706.39	62.26% 0	\$0.00	NA 0	\$0
Total		116	\$20,000,734.50	100% 0	\$0.00	0	\$0
31404KMQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$13,359,496.99	89.06% 0	\$0.00	NA 0	\$0
Total		73	\$15,000,496.99	100% 0	\$0.00	0	\$0
31404KMR0	COUNTRYWIDE HOME	141	\$21,403,672.55	61.15% 0	\$0.00	NA 0	\$0
	LOANS, INC.						
	Unavailable	74	\$13,598,326.75	38.85% 0	\$0.00	NA 0	\$0
Total		215	\$35,001,999.30	100% 0	\$0.00	0	\$0
31404KMS8	Unavailable	127	\$25,006,568.08	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	127	\$25,000,508.08 \$25,006,568.08	100% 0	\$0.00	0	\$0 \$0
Total		127	Ψ22,000,200.00	100 /6 0	φοισσ		Ψ
31404KMT6	COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95% 0	\$0.00	NA 0	\$0
	Unavailable	81	\$13,266,280.44	53.05% 0	\$0.00	NA 0	\$0
Total		151	\$25,006,849.63	100% 0	\$0.00	0	\$0
31404KMU3	Unavailable	96	\$20,003,067.75	100% 0	\$0.00	NA 0	\$0
Total		96	\$20,003,067.75	100% 0	\$0.00	0	\$0
31404KMV1	COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,635,349.41	14.54% 0	\$0.00	NA 0	\$0
Total		178	\$25,000,825.62	100% 0	\$0.00	0	\$0
31404KNR9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$6,716,372.00	44.77% 0	\$0.00	NA 0	\$0
Total		70	\$15,003,371.00	100% 0	\$0.00	0	\$0
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31404KNS7	COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,680,365.18	10.72% 0	\$0.00	NA 0	\$0
Total		179	\$25,002,201.75	100% 0	\$0.00	0	<b>\$0</b>

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	COUNTRYWIDE HOME							H	
31404KNT5	LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0
Total		122	\$20,000,714.62	100%	0	\$0.00		0	\$0.
31404KQ21	COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0
Total		21	\$5,035,049.88	100%	0	\$0.00		0	\$0.
31404KQ39	COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0
Total		44	\$10,183,097.22	100%	0	\$0.00		0	\$0.
31404KQ47	COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0.
Total		81	\$18,307,716.02	100%	0	\$0.00		0	\$0.
31404KQ62	COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0.
Total		198	\$34,925,913.48	100%	0	\$0.00		0	\$0.
31404KQ88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0
Total		45	\$7,541,122.32	100%	0	\$0.00		0	\$0.
31404KQ96	COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.
	Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.
Total		557	\$127,232,857.99	100%	0	\$0.00		0	\$0.
31404KQA3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0
Total		25	\$3,802,295.00	100%	0	\$0.00		0	\$0.
31404KQB1	COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,098,732.35	81.02%	_	\$0.00	NA	-	\$0
Total		23	\$3,824,651.66	100%	0	\$0.00		0	\$0.
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31404KQC9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,354,157.77	27.43%		\$0.00	NA	0	\$0
Total		28	\$4,937,637.77	100%	0	\$0.00		0	<b>\$0</b> .
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31404KQD7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,014,850.00	56.62%	-	\$0.00	NA		\$0
	Unavailable	8	\$1,543,650.00	43.38%	- 1	\$0.00	NA	0	\$0
Total		17	\$3,558,500.00	100%	0	\$0.00		0	\$0.
31404KQE5	COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0
Total		56	\$12,142,907.00	100%	0	\$0.00		0	<b>\$0</b> .
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31404KQF2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA		\$0
	Unavailable	3	\$623,572.66	13.74%	_	\$0.00	NA		\$0.
Total		26	\$4,537,527.60	100%	0	\$0.00		0	\$0.
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31404KQG0	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,844,138.47	96%	_	\$0.00	NA	_	\$0.
Total		16	\$4,004,138.47	100%	0	\$0.00		0	\$0.
31404KQH8	COUNTRYWIDE HOME	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.
51404KQ110	LOANS, INC.								
T. ( )	Unavailable	10	\$1,706,682.63	47.01%		\$0.00	NA		\$0.
Total		19	\$3,630,547.63	100%	U	\$0.00		0	<b>\$0</b> .
31404KQJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0.
Total		22	\$4,318,289.98	100%	0	\$0.00		0	<b>\$0</b> .
31404KQK1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0.
	Unavailable	219	\$28,632,768.66	87.45%	_	\$0.00	NA	0	\$0.
Total		251	\$32,741,115.45	100%	0	\$0.00		0	\$0.
	COUNTRYWINE HOME				+			$\vdash$	
31404KQL9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	_	\$0.00	NA		\$0
	Unavailable	58	\$3,843,401.50	70.08%		\$0.00	NA	0	\$0.
Total		82	\$5,484,081.47	100%	0	\$0.00		0	\$0.
31404KQM7	COUNTRYWIDE HOME	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.

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	LOANS, INC.	<u> </u>	l						
	Unavailable	94	\$9,248,374.46	84.2%	О	\$0.00	NA	0	\$0
Total		112	\$10,984,205.28	100%	0	\$0.00		0	\$0
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31404KQN5	COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	Э	\$0.00	NA	0	\$0
	Unavailable	40	\$8,081,091.95	32.32%	_	\$0.00	NA	0	\$0
Total		149	\$25,000,204.95	100%	0	\$0.00		0	\$0
31404KQP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,722,097.24	88.06%	)	\$0.00	NA	0	\$0
Total		120	\$15,582,397.84	100%	0	\$0.00		0	\$0
31404KQQ8	COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$8,125,349.57	58.14%	)	\$0.00	NA	0	\$0
Total		211	\$13,975,712.06	100%	0	\$0.00		0	\$0
31404KQR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$23,522,398.44	84.69%	)	\$0.00	NA	0	\$0
Total		126	\$27,773,704.94	100%	0	\$0.00		0	\$0
31404KQS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,818,163.24	80.97%	)	\$0.00	NA	0	\$0
Total		161	\$15,830,814.10	100%	0	\$0.00		0	\$0
31404KQT2	COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$686,650.00	2.75%	_	\$0.00	NA	-	\$0
Total		166	\$25,000,234.00	100%	0	\$0.00		0	\$0
31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,734,972.79	87.01%	)	\$0.00	NA	0	\$0
Total		55	\$11,188,700.79	100%	0	\$0.00		0	\$0
31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	_	\$0.00	NA	Щ	\$0
	Unavailable	47	\$6,015,240.25	93.48%		\$0.00	NA		\$0
Total		50	\$6,435,058.13	100%	0	\$0.00		0	\$0
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0

	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	63	\$3,871,185.36			\$0.00		0	\$0
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31404KQY1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31% (	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0
Total		114	\$9,964,263.04	100%	0	\$0.00		0	\$0
31404KQZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76% (	0	\$0.00	NA		\$0
	Unavailable	120	\$27,363,656.76		_	\$0.00	NA	0	\$0
Total		133	\$30,324,499.76	100%	0	\$0.00		0	\$0
31404KR20	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00			\$0.00	NA		\$0
	Unavailable	22	\$4,747,092.00		+-	\$0.00	NA		\$0
Total		63	\$14,036,462.00	100%	0	\$0.00		0	\$0
31404KR38	Unavailable	50	\$10,747,765.07	100% (	0 _	\$0.00	NA	0	\$0
Total		50	\$10,747,765.07	100%		\$0.00		0	\$0
24 10 1770 47		4.1	\$0.510.007.16	1000/	_	40.00	NT A		ф <u>0</u>
31404KR46 <b>Total</b>	Unavailable	41 <b>41</b>	\$8,519,967.16 \$8,519,967.16			\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		41	\$0,517,707.10	100 /0	<del>"</del>	φυ.υυ		U	φυ
31404KR53	Unavailable	111	\$24,640,864.60	100% (	0	\$0.00	NA	0	\$0
Total		111	\$24,640,864.60	100%	0	\$0.00		0	\$0
31404KR61	COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9% (	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,449,010.00			\$0.00	NA	0	\$0
Total		29	\$6,532,810.00	100%	0	\$0.00		0	\$0
31404KR87	COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67% (	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,642,667.04			\$0.00	NA	0	\$0
Total		46	\$8,023,574.04	100%	0	\$0.00		0	\$0
31404KR95	COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51% (	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,053,725.45		_	\$0.00	NA		\$0
Total		73	\$13,313,419.28	100%	0	\$0.00		0	\$0
31404KRB0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$8,900,811.99			\$0.00	NA		\$(
Total		65	\$15,003,975.99	100%	0	\$0.00		0	\$(

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31404KRC8	COUNTRYWIDE HOME	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0
	LOANS, INC.				_				
m ( )	Unavailable	71	\$11,746,040.43	58.72%	_	\$0.00	NA	U	\$0
Total		126	\$20,002,586.79	100%	U	\$0.00		U	\$0.
31404KRD6	COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0
Total		75	\$15,002,568.12	100%	0	\$0.00		0	\$0.
31404KRE4	Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0
Total		126	\$25,005,956.44	100%	_	\$0.00		0	\$0.
31404KRF1	COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.
Total		148	\$25,003,255.70	100%	0	\$0.00		0	\$0.
31404KRG9	COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.
Total		121	\$25,007,967.30	100%	0	\$0.00		0	\$0.
31404KRH7	COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.
Total		165	\$27,905,200.50	100%	0	\$0.00		0	\$0.
31404KRJ3	COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%		\$0.00	NA		\$0.
	Unavailable	31	\$6,156,767.29	24.62%		\$0.00	NA	0	\$0.
Total		141	\$25,002,280.76	100%	0	\$0.00		0	\$0.
31404KRK0	COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,062,427.00	51.09%	_	\$0.00	NA	0	\$0.
Total		91	\$21,654,023.93	100%	0	\$0.00		0	\$0.
31404KRL8	COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%		\$0.00	NA		\$0.
	Unavailable	17	\$3,048,335.49	12.19%		\$0.00	NA		\$0.
Total		159	\$25,005,924.76	100%	0	\$0.00		0	\$0.
31404KRM6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.

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Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0
	166	\$30,002,672.51	100%	0	\$0.00		0	<b>\$0</b> .
COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0
Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0
	68	\$15,004,809.99	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0
Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0
	87	\$15,002,229.92	100%	0	\$0.00		0	\$0.
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Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0
	174	\$25,004,147.44	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.
Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0
	176	\$25,004,540.00	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.
Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.
	113	\$20,003,759.57	100%	0	\$0.00		0	\$0.
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COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.
Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.
	177	\$25,000,346.48	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0
Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.
	101	\$25,000,138.50	100%	0	\$0.00		0	\$0.
Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.
	133	\$20,000,881.25	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0.
Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.
	71	\$15,831,015.33	100%	0	\$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC.	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0.
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	Unavailable	2	\$488,447.34	13.23%	-	\$0.00	NA		\$0
Total		20	\$3,690,966.34	100%	0	\$0.00		0	\$0.
	COLINEDAWIDE HOME				+				
31404KRY0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.
Total		52	\$10,832,554.99	100%	+	\$0.00		0	\$0.
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31404KRZ7	Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0
Total		84	\$17,950,057.66	100%	0	\$0.00		0	\$0.
31404KS29	COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0
Total		97	\$9,169,706.64	100%	0	\$0.00		0	\$0.
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31404KSA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.
Total		28	\$4,647,075.33	100%	0	\$0.00		0	<b>\$0</b> .
31404KSB9	COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.
Total		21	\$3,555,824.26	100%	0	\$0.00		0	<b>\$0</b> .
31404KSD5	COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.
Total		63	\$13,032,617.00	100%	0	\$0.00		0	\$0.
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31404KSE3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%		\$0.00	NA	0	\$0.
	Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.
Total		15	\$2,955,770.00	100%	0	\$0.00		0	\$0.
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31404KSF0	COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA		\$0.
	Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.
Total		95	\$19,227,383.72	100%	0	\$0.00		0	\$0.
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31404KSG8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	_	\$0.00	NA		\$0.
	Unavailable	78	\$9,805,795.81	56.81%	_	\$0.00	NA	0	\$0.
Total		138	\$17,259,802.62	100%	0	\$0.00		0	\$0.

	COUNTRYWIDE HOME		1	1					
31404KSH6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.
Total		53	\$5,583,692.29	100%	0	\$0.00		0	<b>\$0</b> .
	COUNTRYWIDE HOME								
31404KSJ2	COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0
Total		179	\$23,715,984.34	100%	0	\$0.00		0	<b>\$0</b> .
31404KSK9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0
Total		72	\$5,510,841.06	100%	0	\$0.00		0	\$0.
31404KSL7	COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.
Total		244	\$24,176,800.43	100%	0	\$0.00		0	<b>\$0</b> .
31404KSM5	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.
Total		189	\$18,461,813.68	100%	0	\$0.00		0	\$0.
31404KSN3	COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.
Total		213	\$19,254,317.29	100%	0	\$0.00		0	\$0.
31404KSP8	COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.
Total		128	\$16,440,695.44	100%	0	\$0.00		0	\$0.
31404KSQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.
Total		77	\$11,147,373.93	100%	0	\$0.00		0	\$0.
31404KSR4	COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$51,019,919.93	67.87%	_	\$0.00	NA	0	\$0.
Total		323	\$75,172,608.42	100%	0	\$0.00		0	\$0.
31404KSS2	COUNTRYWIDE HOME	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.

L	LOANS, INC.							
	Unavailable	25	\$6,408,177.49	53.59% 0	\$0.00	NA	0	\$0
Total		48	\$11,957,309.53	100% 0	\$0.00		0	\$0.
31404KSU7	COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83% 0	\$0.00	NA	0	\$0
	Unavailable	256	\$33,586,429.19	67.17% 0	\$0.00	NA	0	\$0
Total		386	\$50,000,709.23	100% 0	\$0.00		0	\$0.
31404KSV5	COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61% 0	\$0.00	NA	0	\$0
	Unavailable	278	\$19,062,327.33	62.39% 0	\$0.00	NA	0	\$0
Total		453	\$30,555,547.85	100% 0	\$0.00		0	\$0.
31404KSW3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4% 0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,034,998.41	71.6% 0	\$0.00	NA	0	\$0.
Total		148	\$14,016,046.29	100% 0	\$0.00		0	<b>\$0</b> .
31404KSX1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,275,887.90	77.25% 0	\$0.00	NA	0	\$0.
Total		75	\$9,418,405.90	100% 0	\$0.00		0	\$0.
31404KSY9	COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04% 0	\$0.00	NA	0	\$0
	Unavailable	114	\$6,940,943.21	62.96% 0	\$0.00	NA	0	\$0.
Total		179	\$11,024,874.21	100% 0	\$0.00		0	\$0.
31404KSZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22% 0	\$0.00	NA		\$0
	Unavailable	101	\$21,512,698.19	96.78% 0	\$0.00	NA		\$0.
Total		104	\$22,228,390.19	100% 0	\$0.00		0	\$0.
31404KTB8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17% 0	\$0.00	NA		\$0.
	Unavailable	13	\$2,717,400.00	89.83% 0	\$0.00	NA		\$0.
Total		16	\$3,024,900.00	100% 0	\$0.00		0	\$0.
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,369,050.00	89.63% 0	\$0.00	NA	0	\$0.
Total		23	\$3,758,650.00	100% 0	\$0.00		0	<b>\$0</b> .

31404KTD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0
Total		26	\$3,488,563.34	100%		\$0.00		0	\$0.
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31404KTE2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0
Total		26	\$3,238,307.87	100%	-	\$0.00		0	\$0.
31404KV25	SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0
Total		94	\$12,261,263.14	100%	0	\$0.00		0	\$0.
31404KV33	SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.
Total		155	\$34,057,426.77	100%	0	\$0.00		0	\$0.
31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.
Total		72	\$14,848,295.38	100%	0	\$0.00		0	\$0.
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31404KV58	SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%		\$0.00	NA	Ш	\$0.
	Unavailable	30	\$2,044,020.79	52.97%	_	\$0.00	NA		\$0.
Total		56	\$3,858,646.80	100%	0	\$0.00		0	<b>\$0</b> .
31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0
Total		42	\$4,141,015.35	100%	0	\$0.00		0	\$0.
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0
Total		55	\$3,801,800.67	100%	0	\$0.00		0	\$0.
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.
Total		90	\$8,822,243.57	100%	0	\$0.00		0	\$0.

SUNTRUST							
MORTGAGE INC.	29	\$3,732,499.89	30.39% 0	\$0.00	NA	0	\$0
Unavailable	65	\$8,549,732.34	69.61% 0	\$0.00	NA	0	\$0
	94	\$12,282,232.23	100% 0	\$0.00		0	<b>\$0</b> .
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MORTGAGE INC.	24	\$3,140,744.77	32.22% 0	\$0.00	NA	0	\$0
Unavailable	51	\$6,605,630.60	67.78% 0	\$0.00	NA	0	\$0
	75	\$9,746,375.37	100% 0	\$0.00		0	<b>\$0</b> .
SUNTRUST	18	\$3,909,803,61	30.43%.0	\$0.00	NΔ	0	\$0
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Unavailable					NA	0	\$0
	58	\$12,846,544.96	100% 0	\$0.00		0	<b>\$0</b> .
OI DIEDLIOT							
MORTGAGE INC.	20	\$4,126,411.00	21.24% 0	\$0.00	NA	0	\$0.
Unavailable	65	\$15,297,417.15	78.76% 0	\$0.00	NA	0	\$0.
	85	\$19,423,828.15	100% 0	\$0.00		0	<b>\$0</b> .
SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46% 0	\$0.00	NA	0	\$0.
Unavailable	76	\$16,978,515.15	73.54% 0	\$0.00	NA	0	\$0.
	102	\$23,087,322.03	100% 0	\$0.00		0	<b>\$0</b> .
SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14% 0	\$0.00	NA	0	\$0.
Unavailable	10	\$2,389,733.76	24.86% 0	\$0.00	NA	0	\$0.
	44	\$9,611,807.21	100% 0	\$0.00		0	<b>\$0</b> .
SUNTRUST	47	\$2,076,097,11	44 1407-0	00.00	NI A	0	\$0.
MORTGAGE INC.		\$2,970,967.11					φυ.
Unavailable	<del>- 1 - 1</del>						\$0.
	104	\$6,743,945.38	100% 0	\$0.00		0	<b>\$0</b> .
OI INTERNICE							
SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2% 0	\$0.00	NA	0	\$0.
Unavailable	57	\$5,737,382.81	59.8% 0	\$0.00	NA	0	\$0.
	96	\$9,594,316.77	100% 0	\$0.00		0	<b>\$0</b> .
SHNTRHST	+++		+				
MORTGAGE INC.	54	\$6,846,244.83	83.84% 0	\$0.00	NA	0	\$0.
Unavailable	10	\$1,319,293.59	16.16% 0	\$0.00	NA	0	\$0.
	64	\$8,165,538.42	100% 0	\$0.00		0	<b>\$0</b> .
GREENPOINT	12	¢1.521.966.42	2 4207 0	00.00	NT A	0	\$0.
	Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   29	MORTGAGE INC. Unavailable  55 \$8,549,732,34  94 \$12,282,232.23  SUNTRUST MORTGAGE INC. Unavailable  51 \$6,605,630.60  75 \$9,746,375.37  SUNTRUST MORTGAGE INC. Unavailable  40 \$8,936,741.35  58 \$12,846,544.96  SUNTRUST MORTGAGE INC. Unavailable  50 \$4,126,411.00  Unavailable  51 \$6,605,630.60  75 \$9,746,375.37  SUNTRUST MORTGAGE INC. Unavailable  52 \$12,846,544.96  SUNTRUST MORTGAGE INC. Unavailable  53 \$19,423,828.15  SUNTRUST MORTGAGE INC. Unavailable  76 \$16,978,515.15  SUNTRUST MORTGAGE INC. Unavailable  76 \$16,978,515.15  SUNTRUST MORTGAGE INC. Unavailable  77 \$23,087,322.03  SUNTRUST MORTGAGE INC. Unavailable  78 \$2,976,987.11  Unavailable  59 \$3,766,958.27  104 \$6,743,945.38  SUNTRUST MORTGAGE INC. Unavailable  57 \$3,766,958.27  104 \$6,743,945.38  SUNTRUST MORTGAGE INC. Unavailable  57 \$5,737,382.81  SUNTRUST MORTGAGE INC. Unavailable  57 \$5,737,382.81  SUNTRUST MORTGAGE INC. Unavailable  57 \$5,737,382.81  SUNTRUST MORTGAGE INC. Unavailable  57 \$5,737,382.81  SUNTRUST MORTGAGE INC. Unavailable  57 \$5,737,382.81  SUNTRUST MORTGAGE INC. Unavailable  57 \$5,737,382.81  96 \$9,594,316.77  SUNTRUST MORTGAGE INC. Unavailable  10 \$1,319,293.59  64 \$8,165,538.42	MORTGAGE INC.  Unavailable  65 \$8,549,732.34 69.61% 0  94 \$12,282,232.23 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  51 \$6,605,630.60 67.78% 0  75 \$9,746,375.37 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  40 \$8,936,741.35 69.57% 0  58 \$12,846,544.96 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  65 \$15,297,417.15 78.76% 0  85 \$19,423,828.15 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  76 \$16,978,515.15 73.54% 0  102 \$23,087,322.03 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  76 \$16,978,515.15 73.54% 0  102 \$23,087,322.03 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  10 \$2,389,733.76 24.86% 0  44 \$9,611,807.21 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  57 \$3,766,958.27 55.86% 0  104 \$6,743,945.38 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  57 \$3,766,958.27 55.86% 0  104 \$6,743,945.38 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  57 \$3,766,958.27 55.86% 0  104 \$6,743,945.38 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  57 \$5,737,382.81 59.8% 0  96 \$9,594,316.77 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  57 \$5,737,382.81 59.8% 0  96 \$9,594,316.77 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  57 \$6,846,244.83 83.84% 0  Unavailable  10 \$1,319,293.59 16.16% 0	MORTGAGE INC.   29   \$3,732,499.89   30.99%   \$0.00	MORTGAGE INC.   29   \$3,742,499.89   30.99%0   \$0.00   NA     Unavailable   65   \$8,549,732.34   69,61% 0   \$0.00   NA     \$12,282,232.23   100% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   24   \$3,140,744.77   32.22% 0   \$0.00   NA     Unavailable   51   \$6,605,630.60   67.78% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   18   \$3,909,803.61   30.43% 0   \$0.00   NA     Unavailable   40   \$8,936,741.35   69.57% 0   \$0.00   NA     Unavailable   40   \$8,936,741.35   69.57% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   20   \$4,126,411.00   21.24% 0   \$0.00   NA     Unavailable   65   \$15,297,417.15   78.76% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   26   \$6,108,806.88   26.46% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   26   \$6,108,806.88   26.46% 0   \$0.00   NA     Unavailable   76   \$16,978,515.15   73.54% 0   \$0.00   NA     Unavailable   76   \$16,978,515.15   73.54% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   34   \$7.222,073.45   75.14% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   34   \$7.222,073.45   75.14% 0   \$0.00   NA     Unavailable   10   \$2,389,733.76   24.86% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   47   \$2,976,987.11   44.14% 0   \$0.00   NA     Unavailable   57   \$3,766,958.27   55.86% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   39   \$3,856,933.96   40.2% 0   \$0.00   NA     Unavailable   57   \$5,737,382.81   59.8% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   39   \$3,856,933.96   40.2% 0   \$0.00   NA     Unavailable   57   \$5,737,382.81   59.8% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   39   \$3,856,933.96   40.2% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   54   \$6,846,244.83   83.84% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   54   \$6,846,244.83   83.84% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   54   \$6,846,244.83   83.84% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   54   \$6,846,244.83   83.84% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   54   \$6,846,244.83   83.84% 0   \$0.00   NA     SUNTRUST   MORTGAGE INC.   54   \$6,846,244.83   83.84% 0   \$0.00   NA     SUNTRUST   MOR	MORTGAGE INC.   29   \$3,72,499,89   30.39%   \$0.00   NA   NA   NA   NA   NA   NA   NA

	MORTGAGE FUNDING, INC.							Ī	
	Unavailable	286	\$43,118,132.45	96.57% (	)	\$0.00	NA	0	\$0
Total		299	\$44,649,998.87	100%		\$0.00		0	\$0
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	)	\$0.00	NA	0	\$0
	Unavailable	13	\$2,673,306.17	78.82% (	)	\$0.00	NA	0	\$0
Total		17	\$3,391,720.57	100%	0	\$0.00		0	\$0
31404KX56	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95% (	)	\$0.00	NA	0	\$0
	Unavailable	39	\$5,974,355.57	76.05%	_	\$0.00	NA		\$0
Total		50	\$7,856,027.03	100%	)	\$0.00		0	\$0
31404KX64	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04% (	)	\$0.00	NA	0	\$0
	Unavailable	67	\$9,619,099.24	87.96% (	)	\$0.00	NA	0	\$0
Total		78	\$10,935,614.96	100%	_	\$0.00		0	\$0
31404KX72	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73% (	)	\$0.00	NA	0	\$0
	Unavailable	69	\$6,669,738.51	86.27% (	)	\$0.00	NA	0	\$0
Total		76	\$7,730,830.79	100%	)	\$0.00		0	\$0
31404KX80	GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7% (		\$0.00	NA		\$0
	Unavailable	25	\$3,363,688.48	90.3% (	_	\$0.00	NA		\$0
Total		27	\$3,725,053.20	100%	)	\$0.00		0	\$0
24 40 4373700	TT 111.	7	\$1,000,022.00	10007 (	+	ΦΩ ΩΩ	NT A	^	\$6
31404KX98	Unavailable	7	\$1,092,833.89	100%	_	\$0.00	NA	_	\$0
Total		7	\$1,092,833.89	100%	<u>)                                    </u>	\$0.00		0	\$0
31404KXW7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68% (	)	\$0.00	NA	0	\$0
	Unavailable	122	\$24,130,141.36	94.32% (	)	\$0.00	NA	0	\$0
Total		129	\$25,582,222.95	100%	0	\$0.00		0	\$0
	GREENPOINT				<u> </u>			+	
31404KXX5	MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	)	\$0.00	NA	0	\$0

	Unavailable	276	\$49,742,717.90	92.32% 0	\$0.00	NA	0 \$0
Total	Ullavanauic	299	\$53,881,086.60	100% 0			0 \$0
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31404KXY3	GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31% 0	\$0.00	NA	0 \$0
	Unavailable	518	\$78,902,848.46	91.69% 0	\$0.00	NA	0 \$0
Total		558	\$86,055,803.46	100% 0	\$0.00		0 \$0
31404KXZ0	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81% 0		NA	0 \$0
	Unavailable	179	\$24,875,296.26	92.19% 0	\$0.00	NA	0 \$0
Total		191	\$26,982,634.27	100% 0	\$0.00		0 \$0
		$\longmapsto$					
31404KYC0	Unavailable	8	\$1,148,272.34	100% 0		NA	1
Total		8	\$1,148,272.34	100% 0	\$0.00		0 \$0
21.10.17777700		10	\$1.1 <b>70.200</b> .64	10000	Φ0.00	27.4	ο ΦΟ
31404KYD8	Unavailable	10	\$1,179,288.64	100% 0		NA	
Total		10	\$1,179,288.64	100% 0	\$0.00		0 \$0
31404KYF3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63% 0	\$0.00	NA	0 \$0
	Unavailable	25	\$5,782,850.00	98.37% 0	\$0.00	NA	0 \$0
Total		26	\$5,878,850.00	100% 0	\$0.00		0 \$0
		$\overline{\Box}$					
31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07% 0	\$0.00	NA	0 \$0
	Unavailable	112	\$20,997,102.41	95.93% 0	\$0.00	NA	0 \$0
Total		117	\$21,887,046.56	100% 0	\$0.00		0 \$0
		$\sqcup$					
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96% 0	\$0.00	NA	0 \$0
	Unavailable	180	\$26,534,038.99	93.04% 0	\$0.00	NA	0 \$0
Total		190	\$28,519,491.26	100% 0	\$0.00		0 \$0
		$\longrightarrow$					
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48% 0	\$0.00	NA	0 \$0
	Unavailable	126	\$17,350,367.62	91.52% 0	\$0.00	NA	0 \$0
Total		137	\$18,957,567.62	100% 0	\$0.00		0 \$0
31404KYK2	GREENPOINT MORTGAGE FUNDING,	1	\$69,600.00	0.8% 0	\$0.00	NA	0 \$0

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	INC.								
	Unavailable	55	\$8,601,342.16	99.2% (	)	\$0.00	NA	0	\$0
Total		56	\$8,670,942.16	100%		\$0.00		0	\$0
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	)	\$0.00	NA	0	\$0
	Unavailable	25	\$4,085,981.54	59.7% (	)	\$0.00	NA	0	\$0
Total		42	\$6,844,573.74	100%	)	\$0.00		0	\$0
31404L2E9	HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33% (	)	\$0.00	NA	0	\$0
	Unavailable	10	\$2,380,500.00	39.67% (	+ -	\$0.00	NA	0	\$0
Total		28	\$6,000,300.00	100%	)	\$0.00		0	\$0
31404L2F6	HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1% (	)	\$0.00	NA	0	\$0
	Unavailable	11	\$1,869,750.00	77.9% (	)	\$0.00	NA	0	\$0
Total		14	\$2,400,250.00	100%	)	\$0.00		0	\$0
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66% (	)	\$0.00	NA	0	\$0
	Unavailable	23	\$5,088,219.81	36.34%	)	\$0.00	NA	0	\$0
Total		64	\$14,000,419.81	100%	)	\$0.00		0	\$0
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01% (	)	\$0.00	NA	0	\$0
	Unavailable	11	\$2,050,942.05	40.99% (	)	\$0.00	NA	0	\$0
Total		27	\$5,003,893.84	100%	)	\$0.00		0	\$0
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85% (	)	\$0.00	NA	0	\$0
	Unavailable	15	\$2,803,767.58	31.15% (	_	\$0.00	NA	0	\$0
Total		43	\$8,999,744.19	100%	)	\$0.00		0	\$0
31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74% (	)	\$0.00	NA	0	\$0
	Unavailable	13	\$3,562,744.11	71.26% (	)	\$0.00	NA	0	\$0
Total		20	\$4,999,668.83	100%	)	\$0.00		0	\$0
31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76% (	)	\$0.00	NA	0	\$0
	Unavailable	23	\$4,451,900.00	34.24% (		\$0.00	NA		\$0
Total		74	\$13,000,323.27	100%	)	\$0.00		0	\$0
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67% (	)	\$0.00	NA	0	\$0

	Unavailable	22	\$2,882,525.85	80.33%	)	\$0.00	NA	0	\$0
Total		27	\$3,588,284.87	100%	0	\$0.00		0	\$0.
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,968,262.87	98.88%	)	\$0.00	NA	0	\$0.
Total		24	\$4,013,187.04	100%	0	\$0.00		0	\$0.
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31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	O	\$0.00	NA	0	\$0.
	Unavailable	4	\$582,264.25	2.91%	O	\$0.00	NA	0	\$0
Total		99	\$19,991,822.25	100%	0	\$0.00		0	\$0.
31404L6D7	AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$583,405.58	2.92%	Э	\$0.00	NA	0	\$0.
Total		136	\$19,991,121.63	100%	0	\$0.00		0	\$0.
31404L6F2	AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$133,000.00	2.66%	)	\$0.00	NA	0	\$0.
Total		26	\$5,001,356.27	100%	0	\$0.00		0	\$0.
31404L6G0	AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,600.00	2.25%	Э	\$0.00	NA	0	\$0.
Total		30	\$5,000,612.00	100%	0	\$0.00		0	<b>\$0</b> .
31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,772,765.07	61.78%	)	\$0.00	NA	0	\$0.
Total		72	\$9,343,843.34	100%	0	\$0.00		0	<b>\$0</b> .
31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,855,987.53	79.41%	O	\$0.00	NA	0	\$0.
Total		102	\$23,743,948.37	100%	0	\$0.00		0	\$0.
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31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$5,041,056.85	68.35%	-	\$0.00	NA	-	\$0.
Total		114	\$7,375,185.30	100%	0	\$0.00		0	\$0.
		$\vdash$			-			$oxed{\bot}$	
31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	Ш	\$0.
	Unavailable	43	\$4,184,976.90	58.86%	)	\$0.00	NA	0	\$0.

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Total		73	\$7,109,831.45	100%	0	\$0.00		0	\$0
31404L7J3	SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0
Total		106	\$13,750,772.16	100%	0	\$0.00		0	\$0
31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0
Total		94	\$19,388,340.42	100%	0	\$0.00		0	\$0
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	.0	\$0
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0
Total		58	\$14,410,366.79	100%	0	\$0.00		0	\$0.
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0.
Total		127	\$30,430,506.90	100%	0	\$0.00		0	\$0.
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0.
Total		70	\$12,440,574.23	100%	0	\$0.00		0	\$0.
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0.
Total		162	\$28,757,240.18	100%	0	\$0.00		0	\$0.
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00		Ш	\$0.
Total		50	\$9,800,675.42	100%	0	\$0.00		0	\$0.
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,307,958.63	100%	0	\$0.00		0	\$0.
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0.
Total		83	\$15,522,630.57	100%	0	\$0.00		0	\$0.
31404LAL4	HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,721,319.05	100%	0	\$0.00	_	0	\$0.

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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78% 0	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·	114	\$10,416,567.80	92.22% 0	\$0.00	NA	0	\$0
	125						\$0
		. , ,					
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72% 0	\$0.00	NA	0	\$0
Unavailable	22	\$1,348,862.80	90.28% 0	\$0.00	NA	0	\$0
	25	\$1,494,077.59	100% 0	\$0.00		0	\$0
Unavailable	41	\$3,084,452.41	100% 0	\$0.00	NA	0	\$0
	41	\$3,084,452.41	100% 0	\$0.00		0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47% 0	\$0.00	NA	0	\$0
Unavailable	51	\$4,984,995.56	90.53% 0	\$0.00	NA	0	\$0
	56	\$5,506,608.46	100% 0	\$0.00		0	\$0
HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100% 0	\$0.00	NA	0	\$0
	136	\$30,516,888.52	100% 0	\$0.00		0	\$0
HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100% 0	\$0.00	NA	0	\$0
	223	\$44,480,885.64	100% 0	\$0.00		0	<b>\$0</b>
HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100% 0	\$0.00	NA	0	\$0
	10	\$1,324,203.76	100% 0	\$0.00		0	\$0
HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100% 0	\$0.00	NA	0	\$0
	26	\$1,833,245.23	100 $%$ 0	\$0.00		0	\$0
HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100% 0	\$0.00	NA	0	\$0
	80	\$5,599,478.48	$1\overline{00}$ % 0	\$0.00		0	\$0
HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100% 0	\$0.00	NA	0	\$0
	30	\$1,931,857.70	100% 0	\$0.00		0	\$0
	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC	RESIDENTIAL   MORTGAGE CAPITAL   RESOURCES, LLC	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  114 \$10,416,567.80  125 \$11,294,766.55  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  22 \$1,348,862.80  25 \$1,494,077.59  Unavailable  41 \$3,084,452.41  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  51 \$4,984,995.56  56 \$5,506,608.46  HARWOOD STREET FUNDING I, LLC  136 \$30,516,888.52  HARWOOD STREET FUNDING I, LLC  223 \$44,480,885.64  HARWOOD STREET FUNDING I, LLC  10 \$1,324,203.76  HARWOOD STREET FUNDING I, LLC  26 \$1,833,245.23  HARWOOD STREET FUNDING I, LLC  26 \$1,833,245.23  HARWOOD STREET FUNDING I, LLC  30 \$5,599,478.48  HARWOOD STREET FUNDING I, LLC  30 \$1,931,857.70	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  114 \$10,416,567.80 92.22% 0  125 \$11,294,766.55 100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  22 \$1,348,862.80 90.28% 0  Unavailable  23 \$1,494,077.59 100% 0  Unavailable  41 \$3,084,452.41 100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  41 \$3,084,452.41 100% 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  51 \$4,984,995.56 90.53% 0  HARWOOD STREET FUNDING I, LLC  136 \$30,516,888.52 100% 0  HARWOOD STREET FUNDING I, LLC  223 \$44,480,885.64 100% 0  HARWOOD STREET FUNDING I, LLC  224 \$44,480,885.64 100% 0  HARWOOD STREET FUNDING I, LLC  40 \$1,324,203.76 100% 0  HARWOOD STREET FUNDING I, LLC  41 \$1,324,203.76 100% 0  HARWOOD STREET FUNDING I, LLC  42 \$1,833,245.23 100% 0  HARWOOD STREET FUNDING I, LLC  43 \$5,599,478.48 100% 0  HARWOOD STREET FUNDING I, LLC  44 \$1,833,245.23 100% 0  HARWOOD STREET FUNDING I, LLC  45 \$1,833,245.23 100% 0  HARWOOD STREET FUNDING I, LLC  46 \$1,833,245.23 100% 0  HARWOOD STREET FUNDING I, LLC  47 \$1,324,203.76 100% 0  HARWOOD STREET FUNDING I, LLC  48 \$5,599,478.48 100% 0  HARWOOD STREET FUNDING I, LLC  49 \$1,931,857.70 100% 0	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  114 \$10,416,567.80 92.22% 0 \$0.00  125 \$11,294,766.55 100% 0 \$0.00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  22 \$1,348,862.80 90.28% 0 \$0.00  Unavailable  24 \$1,3084,452.41 100% 0 \$0.00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  41 \$3,084,452.41 100% 0 \$0.00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  5 \$521,612.90 9.47% 0 \$0.00  PRINCIPAL RESOURCES, LLC Unavailable  5 \$521,612.90 9.47% 0 \$0.00  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable  5 \$521,612.90 9.47% 0 \$0.00  PARWOOD STREET FUNDING I, LLC  136 \$30,516,888.52 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  223 \$44,480,885.64 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  10 \$1,324,203.76 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  26 \$1,833,245.23 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  26 \$1,833,245.23 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  80 \$5,599,478.48 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  80 \$5,599,478.48 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  80 \$5,599,478.48 100% 0 \$0.00	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  114  \$10,416,567.80  92.22% 0  \$0.00  NA  PRINCIPAL RESIDENTIAL RESOURCES, LLC  Unavailable  225  \$11,294,766.55  100% 0  \$0.00  NA  RESIDENTIAL RESOURCES, LLC  Unavailable  22 \$1,348,862.80  90.28% 0  \$0.00  NA  125  \$1,494,077.59  100% 0  \$0.00  NA  PRINCIPAL RESIDENTIAL RESOURCES, LLC  Unavailable  41 \$3.084,452.41  100% 0  \$0.00  NA  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL RESIDENTIAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL RESOURCES, LLC  Unavailable  51 \$4,984,995.56  90.53% 0  \$0.00  NA  HARWOOD STREET FUNDING I, LLC  136  \$30,516,888.52  100% 0  \$0.00  NA  HARWOOD STREET FUNDING I, LLC  10 \$1,324,203.76  100% 0  \$0.00  NA  HARWOOD STREET FUNDING I, LLC  26 \$1,833,245.23  100% 0  \$0.00  NA  HARWOOD STREET FUNDING I, LLC  26 \$1,833,245.23  100% 0  \$0.00  NA  HARWOOD STREET FUNDING I, LLC  26 \$1,833,245.23  100% 0  \$0.00  NA  HARWOOD STREET FUNDING I, LLC  26 \$1,833,245.23  100% 0  \$0.00  NA  HARWOOD STREET FUNDING I, LLC  27 \$1,324,203.76  100% 0  \$0.00  NA  HARWOOD STREET FUNDING I, LLC  28 \$1,833,245.23  100% 0  \$0.00  NA  HARWOOD STREET FUNDING I, LLC  28 \$1,833,245.23  100% 0  \$0.00  NA  HARWOOD STREET FUNDING I, LLC  30 \$1,931,857.70  100% 0  \$0.00  NA  HARWOOD STREET FUNDING I, LLC  30 \$1,931,857.70  100% 0  \$0.00  NA	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  114 \$10,416,567.80 92.22% 0 \$0.00 NA 0  125 \$11,294,766.55 100% 0 \$0.00 NA 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  22 \$1,348,862.80 90.28% 0 \$0.00 NA 0  25 \$1,494,077.59 100% 0 \$0.00 NA 0  Unavailable  41 \$3,084,452.41 100% 0 \$0.00 NA 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  41 \$3,084,452.41 100% 0 \$0.00 NA 0  PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC  Unavailable  51 \$4,984,995.56 90.53% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  136 \$30,516,888.52 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  223 \$44,480,885.64 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  23 \$44,480,885.64 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  24 \$1,833,245.23 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  25 \$1,833,245.23 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  26 \$1,833,245.23 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  26 \$1,833,245.23 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  30 \$1,931,857.70 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  30 \$1,931,857.70 100% 0 \$0.00 NA 0

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31404LR93	HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	36	\$3,628,321.27	100%	0	\$0.00		0	\$0.
31404LSA9	HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,275,869.14	100%	0	\$0.00		0	\$0.
31404LSB7	HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.
Total		78	\$7,664,133.36	100%	0	\$0.00		0	\$0.
31404LSC5	HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,816,985.64	100%	0	\$0.00		0	<b>\$0</b> .
31404LSE1	HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.
Total		54	\$8,778,712.13	100%	0	\$0.00		0	\$0.
31404LSF8	HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.
Total		233	\$43,369,592.94	100%	0	\$0.00		0	\$0.
31404LSG6	HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.
Total		294	\$51,206,957.65	100%	0	\$0.00		0	\$0.
31404LSH4	HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.
Total		92	\$15,481,236.60	100%	0	\$0.00		0	\$0.
31404LSJ0	HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,478,132.00	100%	0	\$0.00		0	\$0.
31404LSK7	HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.
Total		62	\$10,967,999.00	100%	0	\$0.00		0	\$0.
31404LT83	RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,985,762.69	100%	0	\$0.00		0	\$0.
31404LUB4	RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.

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Total		12	\$1,982,150.00	100%	0	\$0.00	1	0	\$0
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31404LUC2	RATE ONE HOME LOANS INC.	11	\$1,494,350.00		Ш	·		Ш.	\$0
Total		11	\$1,494,350.00	100%	0	\$0.00		0	\$0
31404LUD0	RATE ONE HOME LOANS INC.	11	\$1,981,100.00		Ш	·		0	\$0
Total		11	\$1,981,100.00	100%	0	\$0.00	<u>-</u> '	0	\$0
31404LUF5	RATE ONE HOME LOANS INC.	11	\$2,300,100.00	100% (	0	\$0.00	NA	0	\$0
Total		11	\$2,300,100.00	100%	0	\$0.00	<u>_</u>	0	\$0
31404LUG3	RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100% (	0	\$0.00	NA	.0	\$0
Total		16	\$2,063,750.00	100%	0	\$0.00	<u> </u>	0	\$0
31404LZ29	HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00		Щ	·		11	\$0
	Unavailable	15	\$3,486,750.00			1			\$0
Total		30	\$5,999,550.00	100%	0	\$0.00	<u>                                     </u>	0	\$0
31404LZ37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44% (	0	\$0.00	NA	. 0	\$0
	Unavailable	17	\$3,777,900.00			\$0.00			\$0
Total		22	\$4,999,600.00	100%	0	\$0.00	<u></u> '	0	\$0
31404LZ45	HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,848,100.00						\$0
Total		26	\$5,749,950.00	100%	0	\$0.00	<u>-</u> '	0	\$0
31404LZ52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,073,500.00		-			0	\$(
Total	'	14	\$3,499,680.16	100%	0	\$0.00	<u></u> '	0	\$0
<u> </u>	TIGE CLAOREGA CE	+			$\dashv$		<del></del> '	otag	
31404LZK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53		Ш			44	\$(
Total	Unavailable	15 <b>24</b>	\$2,355,879.97 <b>\$3,999,792.50</b>	58.9% (	-	\$0.00 <b>\$0.00</b>		0	\$( <b>\$(</b>
1 Otai		24	\$3,777,174.50	100 /0	+	Φ <b>0.</b> 00		#	Ψ
31404LZL7	HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47% (	0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,119,750.00	53% (	0	\$0.00	NA	.0	\$(

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Total		28	\$3,999,826.12	100%	0	\$0.00		0	\$0
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31404LZM5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA		\$0
	Unavailable	13	\$2,600,215.88	43.33%	_	\$0.00	NA	0	\$0
Total		29	\$6,000,344.24	100%	0	\$0.00		0	\$0
31404LZN3	HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,291.94	100%	0	\$0.00		0	\$0
31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0
Total		21	\$4,000,568.53	100%	0	\$0.00		0	\$0
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0
Total		16	\$2,999,618.53	100%	0	\$0.00		0	\$0
31404LZR4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,427,800.00	38.09%	_	\$0.00	NA	0	\$0
Total		47	\$9,000,192.72	100%	0	\$0.00		0	\$0
31404LZS2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,657,667.40	33.15%	_	\$0.00	NA		\$0
Total		25	\$4,999,939.98	100%	0	\$0.00		0	\$0
31404LZY9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,379,050.61	45.96%	_	\$0.00	NA	0	\$0
Total		24	\$3,000,304.91	100%	0	\$0.00		0	\$0
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,498,021.29	69.97%	_	\$0.00	NA		\$0
Total		28	\$4,999,331.28	100%	0	\$0.00		0	\$0
31404M2A5	CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	_	\$0.00	NA	_	\$0
T-4-1	Unavailable	202	\$43,261,944.57	47.21%	_	\$0.00	NA		\$0
Total		459	\$91,635,736.48	100%	V	\$0.00		0	\$0

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31404M2B3	CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27% (	\$0.00	NA	0 \$0
	Unavailable	54	\$11,566,472.08	75.73% (	\$0.00	NA	0 \$0
Total		77	\$15,272,321.34	100% (	\$0.00		0 \$0
31404M2C1	CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55% (			
	Unavailable	22	\$3,324,658.65	36.45% (			
Total		63	\$9,120,904.36	100%	\$0.00		0 \$0
31404M2D9	CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3% (	\$0.00	NA	0 \$0
	Unavailable	184	\$40,197,979.80	45.7% (	\$0.00	NA	0 \$0
Total		443	\$87,957,607.07	100%	\$0.00		0 \$0
31404M2E7	CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8% (	\$0.00	NA	0 \$0
	Unavailable	320	\$66,923,811.40	80.2% (	1	1	
Total		407	\$83,442,017.82	100%	\$0.00		0 \$0
31404M2F4	CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18% (	\$0.00	NA	0 \$0
D1404W1214	Unavailable	286	\$59,537,377.98	88.82% (		1	
Total	Chavanable	325	\$67,033,512.20	100%			0 \$0
Total		323	ψ07,055,512.20	100 /	φοισσ		Ψ
31404M2G2	CITIMORTGAGE, INC.	2	\$608,147.03	18.18% (	\$0.00	NA	0 \$0
	Unavailable	12	\$2,736,757.18	81.82% (	\$0.00		
Total		14	\$3,344,904.21	100%	\$0.00		0 \$0
31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83% (	\$0.00	NA	0 \$0
51404IVI2II0	Unavailable	216	\$46,985,756.47	88.17% (			_
Total	Chavanaoic	249	\$53,288,344.21	100%			0 \$0
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9% (	\$0.00	NA	0 \$0
	Unavailable	46	\$10,349,877.56	98.1% (	\$0.00	NA	0 \$0
Total		48	\$10,549,877.56	100%	\$0.00	)	0 \$0
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95% (	\$0.00	NA	0 \$0
	Unavailable	220	\$47,822,628.66	85.05% (		1	
Total		268	\$56,225,884.84	100%	\$0.00		0 \$0
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03% (	\$0.00	NA	0 \$0
	Unavailable	71	\$13,394,514.09	81.97% (	1	1	
Total		85	\$16,340,928.21	100% (	\$0.00		0 \$0
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57% (	\$0.00	NA	0 \$0
D 14U4IVIZIN /	Unavailable	368	\$83,063,164.57	93.43% (	-		
Total	Onavanaoic	397	\$88,903,758.57	100%		1	0 \$0
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31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25% (	\$0.00	NA	0 \$0

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	L	0.5	*		+0.00	1	
	Unavailable	96	\$18,889,698.28	89.75% 0			
Total		107	\$21,047,180.04	100% 0	\$0.00	1	0 \$0
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31404M2R8	CITIMORTGAGE, INC.	7	\$1,210,205.11	100% 0		NA	
Total		7	\$1,210,205.11	100% 0	\$0.00	(	0 \$0.
31404M2T4	CITIMORTGAGE, INC.	8	\$1,501,940.15	66.8% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$746,426.18	33.2% 0		NA	
Total		10	\$2,248,366.33	100% 0			0 \$0.
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66% 0	\$0.00	NA	0 \$0
51+0+1 <b>v</b> 12-01	Unavailable	1	\$315,230.12	34.34% 0		NA	
Total	Chavanaole	4	\$917,863.94	100%	1		0 \$0.
21.40.43.5272	CITIN AODITICA CITA NAC	0	<b>01.404.045.54</b>	72.548	ф0.00	27.4	0 40
31404M3B2	CITIMORTGAGE, INC.	8	\$1,494,947.74	72.54% 0		NA	
	Unavailable	2	\$565,974.59	27.46% 0			
Total		10	\$2,060,922.33	100% 0	\$0.00	(	0 \$0.
31404M3D8	CITIMORTGAGE, INC.	4	\$659,679.54	52.68% 0	\$0.00	NA	0 \$0.
D1404WI3D6	Unavailable	2	\$592,584.99				
Total	Unavanable	6	\$1,252,264.53	100% 0		INA	0 \$0.
1 otai			Ψ1,232,204.33	100 /6 0	ΨΟ•ΟΟ		Ψυ
31404M3E6	CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$199,251.74	12.02% 0	\$0.00	NA	0 \$0.
Total		8	\$1,657,749.30	100% 0	\$0.00	(	0 \$0.
21404M2F2	CITIMORTO A CELINIC	4	\$722 022 <b>2</b> 0	2.950/ 0	\$0.00	NT A	0 00
31404M3F3	CITIMORTGAGE, INC.	104	\$723,033.20	2.85% 0		NA	
Total	Unavailable	104 <b>108</b>	\$24,616,562.43 <b>\$25,339,595.63</b>	97.15% 0 <b>100%</b> 0			0 \$0. <b>0 \$0</b> .
		100	Ψ20,000,000.00	100 / 0	ψ0.00		Ψ
31404M3G1	CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2% 0	\$0.00	NA	0 \$0.
	Unavailable	368	\$82,063,694.42	89.8% 0	\$0.00	NA	0 \$0.
Total		422	\$91,379,881.42	100% 0	\$0.00	(	0 \$0.
31404M3H9	CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21% 0	\$0.00	NA	0 \$0.
	Unavailable	69	\$13,812,372.47	81.79% 0			
Total		84	\$16,888,424.47	100% 0			0 \$0.
31404M3J5	CITIMORTGAGE, INC.	1	\$156,223.08	8.28% 0	\$0.00	NA	0 \$0.
51101111505	Unavailable	9	\$1,731,640.70				
Total		10	\$1,887,863.78	100% 0			0 \$0
31404M3K2	CITIMORTGAGE, INC.	6	\$864,875.19	37.31% 0		NA	
	Unavailable	10	\$1,453,325.16			1	
Total		16	\$2,318,200.35	100%	\$0.00		0 \$0.

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31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	<u> </u>	\$0.00	NA	0	\$0.
31404WI3LU	Unavailable	28	\$5,656,200.00	95.7%	_	\$0.00	NA NA	-	\$0 \$0
Total	Ullavallaule	30	\$5,910,200.00	100%	_	\$0.00		0	<b>\$0</b> .
Total		50	ΨυςΣΙΟςΔΟΟ	100 /0		ΨΟ•ΟΟ			ψυ
31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	)	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,339,304.41	44.69%	_	\$0.00	NA		\$0.
Total		67	\$9,708,839.10	100%	_	\$0.00		0	\$0.
					_				
31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	+	\$0.00	NA	_	\$0
	Unavailable	82	\$15,570,298.27	80.53%	_	\$0.00	NA	0	\$0
Total		111	\$19,334,200.27	100%	0	\$0.00		0	\$0.
31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$279,721.25	13.78%	О	\$0.00	NA	0	\$0.
Total		8	\$2,029,814.86	100%	0	\$0.00		0	<b>\$0</b> .
					_				
31404MA40	Unavailable	19	\$4,594,795.14	100%	+-	\$0.00	NA	-	\$0.
Total		19	\$4,594,795.14	100%	0	\$0.00		0	\$0.
31404MA57	Unavailable	16	\$3,926,384.89	100%	)	\$0.00	NA	0	\$0.
Total	o na vanao re	16	\$3,926,384.89	100%	+-	\$0.00		0	<b>\$0</b> .
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31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,063,195.42	92.81%	O	\$0.00	NA	0	\$0.
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0.
31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,511,867.48	76.77%	)	\$0.00	NA	0	\$0.
Total		8	\$1,969,227.53	100%	-1-	\$0.00		0	\$0.
					-				
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	-	\$0.00	NA	Ш	\$0.
	Unavailable	7	\$910,282.68	42.28%	_	\$0.00	NA		\$0.
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0.
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$9,316,612.99	85.77%	)	\$0.00	NA	0	\$0.
Total		83	\$10,862,767.11	100%	0	\$0.00		0	\$0.
31404MAB4	SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.

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	Unavailable	36	\$9,094,723.74	73.91%		.00 NA	11	\$0
Total		52	\$12,304,822.17	100%	90	.00	0	\$0
31404MAC2	SUNTRUST MORTGAGE INC.	10	\$1,903,991.18	47.98%	50 \$0	.00 NA	0	\$0
	Unavailable	11	\$2,064,573.68	52.02%	0 \$0	.00 NA	0	\$0
Total		21	\$3,968,564.86	100%	0 \$0	.00	0	\$0
31404MAD0	SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0 \$0	.00 NA	0	\$0
	Unavailable	12	\$2,416,326.19	23.12%		.00 NA	0	\$0
Total		54	\$10,452,963.78	100%	\$0	.00	0	\$0
31404MAF5	SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	\$0	.00 NA	0	\$0
	Unavailable	5	\$1,056,829.13	17.36%		.00 NA	0	\$0
Total		29	\$6,086,403.55	100%	0 \$0	.00	0	\$0
31404MAG3	SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	\$0	.00 NA	0	\$0
	Unavailable	35	\$7,797,653.34	93.29%	0 \$0	.00 NA	0	\$0
Total		37	\$8,358,383.09	100%	90 \$0	.00	0	\$0
31404MAH1	SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	\$0	.00 NA	0	\$0
	Unavailable	21	\$4,347,294.73	95.71%		.00 NA	0	\$0
Total		22	\$4,542,300.40	100%	\$0	.00	0	\$0
31404MAJ7	SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	\$0	.00 NA	0	\$0
	Unavailable	39	\$2,481,899.33	72.06%	0 \$0	.00 NA		\$0
Total		54	\$3,443,992.15	100%	90 \$0	.00	0	\$0
31404MAK4	SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0 \$0	.00 NA	ш	\$0
	Unavailable	39	\$3,789,198.73	82.33%	1	.00 NA	$\mathbf{T}$	\$0
Total		47	\$4,602,435.58	100%	0 \$0	.00	0	\$0
31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	\$0	.00 NA	0	\$0
	Unavailable	26	\$1,647,819.20	61.97%		.00 NA	0	\$0
Total		42	\$2,659,087.36	100%	0 \$0	.00	0	\$0
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0 \$0	.00 NA	0	\$0
	Unavailable	25	\$3,284,382.68	76.58%	50 \$0	.00 NA	0	\$0

Total		33	\$4,289,028.77	100% 0	\$0.00	0	\$0
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,914,843.49	69.76% 0	\$0.00	NA 0	\$0
Total		28	\$2,745,075.13	100% 0	\$0.00	0	\$0
31404MAP3	SUNTRUST	4	\$716,158.20	18.22% 0	\$0.00	NA 0	\$0
JITOTIVIAI J	MORTGAGE INC.		·		·		
Total	Unavailable	14 18	\$3,214,761.21 \$3,930,919.41	81.78% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
otai		10	\$3,930,919.41	100% 0	\$0.00		φυ
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$867,729.92	63.08% 0	\$0.00	NA 0	\$0
Total		21	\$1,375,687.40	100% 0	\$0.00	0	\$0
31404MAR9	SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$847,448.44	59.05% 0	\$0.00	NA 0	\$0
Total		15	\$1,435,077.92	100% 0	\$0.00	0	\$0
31404MAS7	SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$539,978.16	47.19% 0	\$0.00	NA 0	\$0
Total		6	\$1,144,278.59	100% 0	\$0.00	0	\$0
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$4,944,423.73	88.4% 0	\$0.00	NA 0	\$0
Total		25	\$5,593,006.97	100% 0	\$0.00	0	\$0
31404MAU2	SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,168,931.61	89.43% 0	\$0.00	NA 0	\$0
Total		10	\$1,307,026.32	100% 0	\$0.00	0	\$0
31404MAV0	SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$1,357,996.68	52.34% 0	\$0.00	NA 0	\$0