FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 11 of 93

	4	1	File I	1 of 93							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator Subject of				R		that Were hased or ed	A R R
			#		(% of principal balance)		(% of principal balance)		\$	(% of principal balance)	
31404QST7		COUNTRYWIDE HOME LOANS, INC	6	\$1,223,030.00		0 \$0.00		0	\$0.00	NA	0
_		Unavailable	57	\$12,334,546.00		1 1			\$0.00		-
Total			63	\$13,557,576.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404QSU4		COUNTRYWIDE HOME LOANS, INC	12	\$1,851,705.00		0 \$0.00		0	\$0.00	NA	0
		Unavailable	44						\$0.00		
Total			56	\$11,489,483.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404QSV2		COUNTRYWIDE HOME LOANS, INC	38	\$4,823,717.50	30.56%	0 \$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,961,906.64	69.44%	0 \$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,785,624.14	100%	0 \$0.00		0	\$0.00		0
31404QSW0		COUNTRYWIDE HOME LOANS, INC	25	\$4,890,087.00	25.15%	0 \$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,553,368.80	74.85%	0 \$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,443,455.80	100%	0 \$0.00		0	\$0.00		0
31404QT58		COUNTRYWIDE HOME LOANS, INC	11	\$1,912,203.00	34.97%	0 \$0.00	NA	0	\$0.00	NA	0
		Unavailable	18						\$0.00		
Total			29	\$5,468,400.34	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404QT66		COUNTRYWIDE HOME LOANS, INC	7	\$1,330,840.00	16.68%	0 \$0.00	NA	0	\$0.00	NA	0
		Unavailable	30						\$0.00		
Total			37	\$7,978,133.13	100%	0 \$0.00		0	\$0.00		0
31404QT82		COUNTRYWIDE HOME LOANS, INC	15	\$1,435,075.34	18.55%	0 \$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,301,690.51	81.45%	0 \$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,736,765.85	100%	0 \$0.00		0	\$0.00		0
31404QT90		COUNTRYWIDE HOME LOANS, INC	9	\$1,401,077.00	8.2%	0 \$0.00	NA	0	\$0.00	NA	0

	TIn available	73	¢15 676 000 00	91.8% 0 \$0.00	NIA C	\$0.00	NA	Λ
Total	Unavailable	82	\$15,676,900.00 \$17,077,977.00	100% 0 \$0.00		\$0.00 \$0.00		0
1 Otal		02	\$17,077,977.00	100 % 0 \$0.00	U	, φυ.υυ		U
31404QTA7	COUNTRYWIDE HOME LOANS, INC	37	\$7,979,552.96	61.79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$4,934,437.49	38.21% 0 \$0.00	NA (\$0.00	NA	0
Total		57	\$12,913,990.45	100% 0 \$0.00	0	\$0.00		0
31404QTB5	COUNTRYWIDE HOME LOANS, INC	25	\$3,181,834.00	29.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	59	\$7,750,956.12	70.9% 0 \$0.00		\$0.00	NA	
Total		84	\$10,932,790.12	100% 0 \$0.00	0	\$0.00		0
31404QTD1	COUNTRYWIDE HOME LOANS, INC	79	\$5,086,435.52	35.97% 0 \$0.00		\$0.00		\bot
	Unavailable	138	\$9,053,208.97	64.03% 0 \$0.00		\$0.00	NA	_
Total		217	\$14,139,644.49	100% 0 \$0.00		\$0.00		0
31404QTE9	COUNTRYWIDE HOME LOANS, INC	57	\$5,596,506.92	32.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	121	\$11,858,684.87	67.94% 0 \$0.00		\$0.00	NA	
Total		178	\$17,455,191.79	100% 0 \$0.00		\$0.00		0
31404QTF6	COUNTRYWIDE HOME LOANS, INC	16	\$3,300,954.13	29.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$8,047,628.00	70.91% 0 \$0.00		\$0.00	NA	
Total		61	\$11,348,582.13	100% 0 \$0.00	0	\$0.00		0
31404QTH2	COUNTRYWIDE HOME LOANS, INC	12	\$1,783,950.00	13.17% 0 \$0.00		\$0.00		
	Unavailable	71	\$11,757,938.45			\$0.00		0
Total		83	\$13,541,888.45	100% 0 \$0.00	0	\$0.00		0
31404QTJ8	COUNTRYWIDE HOME LOANS, INC	43	\$5,698,382.00	22.41% 0 \$0.00	NA	\$0.00		
	Unavailable	123	\$19,728,675.64	77.59% 0 \$0.00		\$0.00		
Total		166	\$25,427,057.64	100% 0 \$0.00		\$0.00		0
31404QTK5	COUNTRYWIDE HOME LOANS, INC	26	\$5,447,395.00	12% 0 \$0.00	NA	\$0.00		
	Unavailable	192	\$39,944,196.76	88% 0 \$0.00		\$0.00		
Total		218	\$45,391,591.76	100% 0 \$0.00	0	\$0.00		0
31404QTL3	COUNTRYWIDE HOME LOANS, INC	76	\$12,852,142.00	22.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	216	\$43,763,617.48	77.3% 0 \$0.00	NAC	\$0.00	NA	0

Total		292	\$56,615,759.48	100% 0 \$0.00	0 \$0.0	0 0
31404QTM1	COUNTRYWIDE HOME LOANS, INC	43	\$5,478,842.13	30.73% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	94	\$12,347,916.29	69.27% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		137	\$17,826,758.42	100% 0 \$0.00	0 \$0.0	0
31404QTN9	COUNTRYWIDE HOME LOANS, INC	65	\$14,095,558.00	29.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	152	\$34,267,659.34	70.85% 0 \$0.00		
Total		217	\$48,363,217.34	100% 0 \$0.00	0 \$0.0	0
31404QTS8	COUNTRYWIDE HOME LOANS, INC	62	\$11,137,146.00	18.64% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	260	\$48,616,199.65	81.36% 0 \$0.00		_
Total		322	\$59,753,345.65	100% 0 \$0.00	0 \$0.0	0
31404QU23	COUNTRYWIDE HOME LOANS, INC	17	\$3,271,422.02	32.7% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	33	\$6,732,502.22	67.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		50	\$10,003,924.24	100% 0 \$0.00	0 \$0.0	0
31404QU31	COUNTRYWIDE HOME LOANS, INC	22	\$2,984,963.00	19.38% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	96	\$12,417,384.09	80.62% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		118	\$15,402,347.09	100% 0 \$0.00	0 \$0.0	0
31404QU49	COUNTRYWIDE HOME LOANS, INC	11	\$1,607,050.00	5.12% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	143	\$29,758,871.00	94.88% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		154	\$31,365,921.00	100% 0 \$0.00	0 \$0.0	0
31404QU56	COUNTRYWIDE HOME LOANS, INC	106	\$20,466,081.00	10.8% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	775	\$168,953,952.17	89.2% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		881	\$189,420,033.17	100% 0 \$0.00	0 \$0.0	0
31404QU64	COUNTRYWIDE HOME LOANS, INC	32	\$4,142,457.00	22.97% 0 \$0.00		0 NA 0
	Unavailable	108	. , , ,	77.03% 0 \$0.00		
Total		140	\$18,033,414.44	100% 0 \$0.00	0 \$0.0	0 0
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31404QU72	COUNTRYWIDE HOME LOANS, INC	33	\$2,259,730.00	28.53% 0 \$0.00		
	Unavailable	84	\$5,662,184.96	71.47% 0 \$0.00	NA 0 \$0.0	
Total		117	\$7,921,914.96	100% 0 \$0.00	0 \$0.0	0

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31404QU80	COUNTRYWIDE HOME LOANS, INC	27	\$2,729,175.47	25.7% 0 \$0.00) NA	0 \$0.00	NA	70
	Unavailable	81	\$7,888,967.62	74.3% 0 \$0.00) NA	0 \$0.00	NA	0
Total		108	\$10,618,143.09	100% 0 \$0.00)	0 \$0.00		0
	COUNTRYWIDE							+
31404QU98	HOME LOANS, INC	36	\$7,849,459.00	27.94% 0 \$0.00) NA	0 \$0.00	NA	70
	Unavailable	89	\$20,242,728.84	72.06% 0 \$0.00		0 \$0.00		_
Total		125	\$28,092,187.84	100% 0 \$0.00)	0 \$0.00		0
31404QUA5	COUNTRYWIDE HOME LOANS, INC	70	\$3,213,828.89	43.44% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	83	\$4,183,970.70	56.56% 0 \$0.00) NA	0 \$0.00	NA	0
Total		153	\$7,397,799.59	100% 0 \$0.00)	0 \$0.00		0
31404QUB3	COUNTRYWIDE HOME LOANS, INC	39	\$3,443,080.98	46.99% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	44	\$3,884,767.88	53.01% 0 \$0.00		0 \$0.00		_
Total		83	\$7,327,848.86	100% 0 \$0.00)	0 \$0.00		0
31404QUD9	COUNTRYWIDE HOME LOANS, INC	76	\$5,387,624.00	25.99% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	220	\$15,343,070.06	74.01% 0 \$0.00) NA	0 \$0.00	NA	0
Total		296	\$20,730,694.06	100% 0 \$0.00)	0 \$0.00		0
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31404QUE7	COUNTRYWIDE HOME LOANS, INC	17	\$1,703,959.73	21.68% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	62	\$6,155,452.32	78.32% 0 \$0.00) NA	0 \$0.00	NA	v 0
Total		79	\$7,859,412.05	100% 0 \$0.00)	0 \$0.00		0
31404QUG2	COUNTRYWIDE HOME LOANS, INC	46	\$2,967,637.53	24.8% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	142	\$8,999,396.86	75.2% 0 \$0.00) NA	0 \$0.00	NA	0
Total		188	\$11,967,034.39	100% 0 \$0.00)	0 \$0.00		0
31404QUH0	COUNTRYWIDE HOME LOANS, INC	14	\$977,288.75	22.44% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	36	\$3,378,606.20	77.56% 0 \$0.00) NA	0 \$0.00	NA	v 0
Total		50	\$4,355,894.95	100% 0 \$0.00)	0 \$0.00		0
31404QUK3	COUNTRYWIDE HOME LOANS, INC	3	\$572,520.00	6% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	41	\$8,974,801.09	94% 0 \$0.00		0 \$0.00 0 \$0.00		
Total	1	44	\$9,547,321.09	100% 0 \$0.00				0

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31404QUL1	COUNTRYWIDE HOME LOANS, INC	21	\$2,071,301.87	22.13% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	74	\$7,288,263.29		NAC	\$0.00	NA	
Total		95	\$9,359,565.16	100% 0 \$0.00		\$0.00		0
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31404QUM9	COUNTRYWIDE HOME LOANS, INC	11	\$2,527,550.00	21.6% 0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	41	\$9,174,502.57	78.4% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	52	\$11,702,052.57	100% 0 \$0.00		\$0.00	1111	0
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31404QUN7	COUNTRYWIDE	7	\$1,517,150.00	26.46% 0 \$0.00	NA (\$0.00	NA	0
51404Q0117	HOME LOANS, INC							Ш
	Unavailable	20	\$4,215,715.09	l		\$0.00	NA	
Total		27	\$5,732,865.09	100% 0 \$0.00	0	\$0.00		0
	CONTROL MAIDE	++		 		+-+		arpropto
31404QUQ0	COUNTRYWIDE HOME LOANS, INC	6	\$937,647.00	4.9% 0 \$0.00	NAC	\$0.00	NA	0
-	Unavailable	108	\$18,211,497.23	95.1% 0 \$0.00	NA (\$0.00	NA	n
Total	Ullavanable	114	\$18,211,497.23 \$19,149,144.23			\$0.00 \$0.00	11/1	0
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	COUNTRYWIDE	+		 		 		H
31404QUR8	HOME LOANS, INC	27	\$2,413,508.00	33.28% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	53	\$4,839,419.95	66.72% 0 \$0.00	NA	\$0.00	NA	0
Total		80	\$7,252,927.95	100% 0 \$0.00	0	\$0.00		0
31404QUS6	COUNTRYWIDE	26	\$5,603,580.00	23.38% 0 \$0.00	NA (\$0.00	NA	0
51404Q050	HOME LOANS, INC							Ш
	Unavailable	80	\$18,367,896.66			\$0.00	NA	
Total		106	\$23,971,476.66	100% 0 \$0.00	0	\$0.00		0
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31404QUV9	COUNTRYWIDE HOME LOANS, INC	9	\$1,354,721.00	13.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$8,532,361.00	86.3% 0 \$0.00	NA (\$0.00	NA	0
Total	Unavanaore	55	\$9,887,082.00			\$0.00	114 =	0
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	COUNTRYWIDE	+	† 1 4 5 2 2 6 7 0 0	10.777		1		Ĭ
31404QUX5	HOME LOANS, INC	9	\$1,160,265.00	10.55% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	65	\$9,842,148.16	89.45% 0 \$0.00	NAC	\$0.00	NA	0
Total		74	\$11,002,413.16	100% 0 \$0.00		\$0.00		0
		\perp				<u> </u>		Ш
31404QUY3	COUNTRYWIDE	28	\$4,265,199.00	18.34% 0 \$0.00	NA (\$0.00	NA	0
	HOME LOANS, INC Unavailable	129	\$18,991,934.74			\$0.00	NA	
Total	Unavanable	157	\$18,991,934.74 \$23,257,133.74			\$0.00 \$0.00		0
1 Otai		13/	\$43,431,133.14	100% 0 50.00		150.00		V
31404QUZ0	COUNTRYWIDE	13	\$1,606,233.00	26.02% 0 \$0.00	NΔ(\$0.00	NA	0
51404Q0Z0	COUNTRY WIDE	1.5	\$1,000,233.00	20.02 /0 0 \$0.00	11/7	1,90.00	11/1	V

	HOME LOANS, INC						Ц			
	Unavailable	35	\$4,566,548.99	73.98%	0 \$0.00	NA	0 \$	\$0.00	NA	
Total		48	\$6,172,781.99	100%	0 \$0.00		0 \$	\$0.00		0
21.40.40.44.4	COUNTRYWIDE	10	ф2 010 002 00	60.1.16	0,00	37.4	0.4	to 00	27.4	
31404QVA4	HOME LOANS, INC	12			0 \$0.00		Щ	\$0.00		Ļ
	Unavailable	10	. , ,		0 \$0.00		_	\$0.00	NA	-
Total		22	\$5,006,645.84	100%	0 \$0.00		0 \$	\$0.00		0
31404QVB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,904,074.27	29.05%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	24	\$4,651,164.67	70.95%	0 \$0.00		_	\$0.00	NA	0
Total		34	\$6,555,238.94	100%	0 \$0.00		0 \$	\$0.00		0
31404QVC0	COUNTRYWIDE HOME LOANS, INC	40	\$2,445,810.71	22.06%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	143	\$8,643,376.08	77.94%	0 \$0.00		_	\$0.00	NA	0
Total		183	\$11,089,186.79	100%	0 \$0.00		0 \$	\$0.00		0
31404QVG1	COUNTRYWIDE HOME LOANS, INC	120	\$23,332,514.45	13.59%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	674	\$148,302,904.79	86.41%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		794	\$171,635,419.24	100%	0 \$0.00		0 \$	\$0.00		0
21.40.4D2D1	WASHINGTON		Φ1 250 702 54	2.75%	0,00	» T.A.	0.4	to 00	NYA	0
31404R2P1	MUTUAL BANK	9	\$1,259,783.54	3./5%	0 \$0.00	NA	01	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		219	\$33,637,206.98	100%	0 \$0.00		0 \$	\$0.00		0
31404R2Q9	WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	1	\$62,835.86	0.08%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		459	\$82,806,424.09	100%	0 \$0.00		0 \$	\$0.00		0
31404R2R7	WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		183	\$38,680,132.43	100%	0 \$0.00		0 \$	\$0.00		0
31404R2S5	WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0 \$0.00	NA	0 \$	\$0.00	NA	
Total		20	\$3,028,821.33	100%	0 \$0.00		0 \$	\$0.00		0
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31404R2T3	WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total	Wie Teril Britis, Tri	18	\$3,064,636.13	100% 0	60.00	0	\$0.00		0
31404R2V8	WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23% 0	60.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77% 0	60.00	NA 0	\$0.00	NA	0
Total		38	\$6,460,186.93	100% 0	80.00	0	\$0.00		0
31404R2W6	WASHINGTON MUTUAL BANK	2	\$255,330.34	1.7% 0	60.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3% 0	80.00	NA 0	\$0.00	NA	0
Total		80	\$14,984,504.18	100% 0	60.00	0	\$0.00		0
31404R2X4	WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		17	\$2,675,744.86	100% 0\$	80.00	0	\$0.00		0
31404R2Y2	WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100% 0 \$	50.00	NA 0	\$0.00	NA	0
Total	,	11	\$1,504,093.20	100% 0 \$	60.00	0	\$0.00		0
31404R2Z9	WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100% 0 \$	50.00	NA 0	\$0.00	NA	0
Total	,	57	\$7,132,733.23	100% 0	60.00	0	\$0.00		0
31404R3A3	WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94% 0 \$	60.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06% 0	80.00	NA 0	\$0.00	NA	0
Total		170	\$23,412,638.66	100% 0 \$	80.00	0	\$0.00		0
31404R3B1	WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31% 0 \$	60.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69% 0	80.00	NA 0	\$0.00	NA	0
Total		15	\$1,716,553.97	100% 0 \$	60.00	0	\$0.00		0
31404R3C9	WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14% 0 \$	60.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64% 0 \$			\$0.00		
	Unavailable	259	\$59,721,314.43	29.86% 0 \$			\$0.00		
Total		856	\$200,000,161.87	100% 0 \$	$\Delta \Delta \Delta \Delta \Delta$	l lo	\$0.00		0

31404R3D7	WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	284	\$63,789,350.10	63.79% 0 \$0.00) NA (\$0.00	NA	0
Total		453	\$100,000,010.71	100% 0 \$0.00	(\$0.00		0
31404R3E5	WASHINGTON	65	\$9,075,656.00	60.98% 0 \$0.00) NA(\$0.00	NA	0
	MUTUAL BANK, FA	42	¢5 907 266 42	20.020/.040.00	NTA (2 00 00	NT A	
Total	Unavailable	42 107	\$5,807,266.43 \$14,882,922.43	39.02% 0 \$0.00 100% 0 \$0.00	+	\$0.00 \$ 0.00	NA	-
1 Otai		107	\$14,002,922.45	100% 0 50.00	'	<u> </u>		0
31404RCF2	GUARANTY RESIDENTIAL	96	\$17,214,846.97	47.88% 0 \$0.00) NA(\$0.00	NA	0
	LENDING, INC	07	¢10.720.206.27	52.12% 0 \$0.00	NIA (2000	NT A	
Total	Unavailable	97 193	\$18,738,396.37 \$35,953,243.34	100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
1 Otai		193	\$35,955,243.34	100% 0 50.00	'	<u> </u>		۳
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC	26	\$5,028,270.00	46.59% 0 \$0.00) NA(0 \$0.00	NA	, O
	Unavailable	26	\$5,764,923.10	53.41% 0 \$0.00	NA (\$0.00	NA	0
Total		52	\$10,793,193.10	100% 0 \$0.00	(\$0.00		0
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31404RDU8	Unavailable	1	\$101,650.70	100% 0 \$0.00		\$0.00	NA	11
Total		1	\$101,650.70	100% 0 \$0.00		\$0.00		0
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100% 0 \$0.00) NA(0 \$0.00	NA	0
Total		1	\$89,700.00	100% 0 \$0.00	(\$0.00		0
31404RE29	RBC MORTGAGE COMPANY	14		40.81% 0 \$0.00		\$0.00		
	Unavailable	17	\$2,930,745.22	59.19% 0 \$0.00		\$0.00	NA	
Total		31	\$4,951,445.22	100% 0 \$0.00		\$0.00		0
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	17	\$3,072,550.00	42.42% 0 \$0.00	NA (\$0.00	NA	0
Total		38	\$7,242,540.00	100% 0 \$0.00	(\$0.00		0
31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94% 0 \$0.00		\$0.00		Ш
	Unavailable	6	•	32.06% 0 \$0.00		\$0.00	NA	
Total		17	\$3,253,350.00	100% 0 \$0.00		\$0.00		0
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69% 0 \$0.00) NA(\$0.00	NA	0

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	Unavailable	7	\$1,226,000.00	13.31% 0 \$0.00	NA 0 \$0.	
Total		47	\$9,208,857.00	100% 0 \$0.00	0 \$0.	00 0
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	13	\$2,110,000.00	34.58% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		33	\$6,102,254.57	100% 0 \$0.00	0 \$0.	00 0
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95% 0 \$0.00	NA 0 \$0.	
	Unavailable	14	\$2,712,858.73	47.05% 0 \$0.00	NA 0 \$0.	
Total		33	\$5,765,987.41	100% 0 \$0.00	0 \$0.	00 0
	DDC MODTC ACE					
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6% 0 \$0.00	NA 0 \$0.	
	Unavailable	6	\$1,270,310.24	28.4% 0 \$0.00	NA 0 \$0.	
Total		19	\$4,473,421.93	100% 0 \$0.00	0 \$0.	00 0
	RBC MORTGAGE					
31404REH6	COMPANY	3	\$579,228.57	47.1% 0 \$0.00	NA 0 \$0.	
	Unavailable	4	\$650,426.25	52.9% 0 \$0.00	NA 0 \$0.	
Total		7	\$1,229,654.82	100% 0 \$0.00	0 \$0.	00 0
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	9	\$2,044,310.55	86.9% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		13	\$2,352,377.95	100% 0 \$0.00	0 \$0.	00 0
	RBC MORTGAGE					
31404REK9	COMPANY	6	\$1,126,100.00	43.85% 0 \$0.00	NA 0 \$0.	
	Unavailable	7	\$1,441,700.00	56.15% 0 \$0.00	NA 0 \$0.	
Total		13	\$2,567,800.00	100% 0 \$0.00	0 \$0.	00 0
	RBC MORTGAGE					
31404REM5	COMPANY	10	\$2,232,990.00	70.51% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	7	\$934,008.54	29.49% 0 \$0.00	NA 0 \$0.	
Total		17	\$3,166,998.54	100% 0 \$0.00	0 \$0.	00 0
	DDC MODTC ACE					
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03% 0 \$0.00	NA 0 \$0.	
	Unavailable	9	\$1,557,900.00	62.97% 0 \$0.00	NA 0 \$0.	
Total		15	\$2,474,200.00	100% 0 \$0.00	0 \$0.	00 0
21.10.17.== :	RBC MORTGAGE		h4 071 577	(# 0 F */ 0 1		00
31404RER4	COMPANY	8	\$1,854,800.00	65.95% 0 \$0.00	NA 0 \$0.	
	Unavailable	4	\$957,500.00	34.05% 0 \$0.00	NA 0 \$0.	00 NA 0

Total		12	\$2,812,300.00	100% 0 \$0.00	0	\$0.00		0
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31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22% 0 \$0.00	NA 0	\$0.00	NA	O
	Unavailable	8	\$999,036.27	41.78% 0 \$0.00		\$0.00	NA	
Total		17	\$2,391,236.27	100% 0 \$0.00	0	\$0.00		0
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85% 0 \$0.00		\$0.00		
	Unavailable	10	\$1,310,700.00	20.15% 0 \$0.00		\$0.00	NA	0
Total		34	\$6,503,724.00	100% 0 \$0.00	0	\$0.00		0
31404REU7	RBC MORTGAGE	2	\$620,000.00	26.32% 0 \$0.00	NA 0	\$0.00	NA	0
	COMPANY							
Total	Unavailable	10	\$1,735,900.00	73.68% 0 \$0.00		\$0.00	NA	
Total		12	\$2,355,900.00	100% 0 \$0.00	0	\$0.00		0
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	26	\$4,642,700.00	46.44% 0 \$0.00	NA 0	\$0.00	NA	0
Total		51	\$9,998,055.00	100% 0 \$0.00		\$0.00		0
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31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46% 0 \$0.00		\$0.00	NA	
	Unavailable	14	\$2,390,150.00	56.54% 0 \$0.00		\$0.00	NA	
Total		25	\$4,227,500.00	100% 0 \$0.00	0	\$0.00		0
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$4,541,120.00	51.33% 0 \$0.00	NA 0	\$0.00	NA	0
Total		50	\$8,846,890.00	100% 0 \$0.00	0	\$0.00		0
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31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58% 0 \$0.00		\$0.00	NA	Н
	Unavailable	16	\$3,206,100.00	57.42% 0 \$0.00		\$0.00	NA	
Total		29	\$5,583,450.00	100% 0 \$0.00	0	\$0.00		0
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$847,008.65	39.54% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$2,142,058.65	100% 0 \$0.00		\$0.00		0
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31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$1,965,800.00	30.19% 0 \$0.00		\$0.00	NA	
Total		37	\$6,511,313.02	100% 0 \$0.00	0	\$0.00		0

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	RBC MORTGAGE					-			${\mathbb H}$
31404RFD4	COMPANY	9	\$1,350,200.00	42.25% 0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$1,845,650.00	57.75% 0 \$0.00	NA	0	\$0.00	NA	.0
Total		23	\$3,195,850.00	100% 0 \$0.00)	0	\$0.00		0
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31404RFG7	RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41% 0 \$0.00		0	\$0.00	NA	. 0
	Unavailable	10	\$1,775,000.00	40.59% 0 \$0.00		-	\$0.00		_
Total		23	\$4,373,200.00	100% 0 \$0.00		0	<u>\$0.00</u>		0
31404RFH5	RBC MORTGAGE	5	\$774,800.00	31.8% 0 \$0.00) NA	0	\$0.00	NA	0
	COMPANY Unavailable	10	\$1,661,600.00	68.2% 0 \$0.00	NI A	0	\$0.00	NI A	
Total	Unavanable	15	\$2,436,400.00	100% 0 \$0.00			\$0.00 \$0.00		0
1 Otal		15	\$2,430,400.00	100% 0 50.00	,	V	Φυ.υυ		V
31404RFX0	RBC MORTGAGE COMPANY	2	\$196,000.00	15.24% 0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,089,800.00	84.76% 0 \$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,285,800.00	100% 0 \$0.00		0	\$0.00		0
31404RFY8	RBC MORTGAGE COMPANY	5	\$670,400.00	30.59% 0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,520,900.00	69.41% 0 \$0.00	NA	0	\$0.00	NA	.0
Total		14	\$2,191,300.00	100% 0 \$0.00		0	\$0.00		0
24.40.477702			\$76.407.70	1007 000			40.00		\coprod
31404RH83	Unavailable	1	\$56,485.78	100% 0 \$0.00		_	\$0.00		
<u>Total</u>		1	\$56,485.78	100% 0 \$0.00	1	U	<u>\$0.00</u>		0
31404RJM0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21% 0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	14	\$2,717,513.39	47.79% 0 \$0.00		_	\$0.00		.0
Total		33	\$5,686,193.03	100% 0 \$0.00		0	\$0.00		0
31404RJN8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49% 0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$1,641,280.86	47.51% 0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,454,912.79	100% 0 \$0.00		0	\$0.00		0
31404RKH9	WELLS FARGO HOME MORTGAGE, INC	26	\$3,788,012.04	63.4% 0 \$0.00) NA	0	\$0.00	NA	.0
	Unavailable	19	\$2,186,832.52	36.6% 0 \$0.00	NA	0	\$0.00	NA	.0
Total		45	\$5,974,844.56	100% 0 \$0.00		_	\$0.00		0

31404RLD7	SUNTRUST MORTGAGE INC	4	\$524,520.61	14.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$3,102,757.62	85.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,627,278.23	100% 0 \$0.00	0 \$0.00	0
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31404RLE5	SUNTRUST MORTGAGE INC	9	\$1,859,411.33	12.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$12,752,681.75	87.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$14,612,093.08	100% 0 \$0.00	0 \$0.00	0
31404RLF2	SUNTRUST MORTGAGE INC	12	\$2,510,157.29	16.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$12,465,558.76	83.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$14,975,716.05	100% 0 \$0.00	0 \$0.00	0
31404RLG0	SUNTRUST MORTGAGE INC	49	\$10,461,291.22	77.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,076,435.75	22.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$13,537,726.97	100% 0 \$0.00	0 \$0.00	0
31404RLH8	SUNTRUST MORTGAGE INC	22	\$4,774,229.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$4,774,229.00	100% 0 \$0.00	0 \$0.00	0
31404RLJ4	SUNTRUST MORTGAGE INC	5	\$1,445,647.61	9.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$13,431,515.58	90.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$14,877,163.19	100% 0 \$0.00	0 \$0.00	0
31404RLK1	SUNTRUST MORTGAGE INC	12	\$2,483,352.90	18.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$10,783,193.07	81.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$13,266,545.97	100% 0 \$0.00	0 \$0.00	0
31404RLL9	SUNTRUST MORTGAGE INC	3	\$640,883.15	5.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$10,202,219.23	94.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$10,843,102.38	100% 0 \$0.00	0 \$0.00	0
31404RLM7	SUNTRUST MORTGAGE INC	22	\$4,951,792.54	18.54% 0 \$0.00		NA 0
	Unavailable	97	\$21,749,813.08	81.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$26,701,605.62	100% 0 \$0.00	0 \$0.00	0
31404RLN5	SUNTRUST MORTGAGE INC	20	\$4,028,932.68	26.3% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	53	\$11,287,910.12	73.7% 0 \$0.00	NA	\$0.00	NA	_
Total		73	\$15,316,842.80	100% 0 \$0.00	(0 \$0.00		0
31404RLQ8	SUNTRUST MORTGAGE INC	4	\$574,559.76	14.16% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	19	\$3,483,910.30	85.84% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	23	\$4,058,470.06	100% 0 \$0.00		0 \$0.00	117	0
Total		23	ψ+,050,+70.00	100 /ε ο φυ.σο		υψυ•υυ		Ť
31404RLR6	SUNTRUST MORTGAGE INC	12	\$2,340,848.56	52.61% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,108,832.76	47.39% 0 \$0.00	NA	0\$0.00	NA	0
Total		30	\$4,449,681.32	100% 0 \$0.00		0 \$0.00		0
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31404RLS4	SUNTRUST MORTGAGE INC	9	\$1,096,240.96	69.31% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$485,305.12	30.69% 0 \$0.00	NA	0.00	NA	0
Total		13	\$1,581,546.08	100% 0 \$0.00		0 \$0.00		0
31404RLT2	SUNTRUST MORTGAGE INC	6	\$775,881.63	30.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,776,149.31	69.6% 0 \$0.00	NA	0\$0.00	NA	0
Total		15	\$2,552,030.94	100% 0 \$0.00	(0 \$0.00		0
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31404RLU9	SUNTRUST MORTGAGE INC	4	\$451,067.94	41.74% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$629,635.52	58.26% 0 \$0.00	NA	0.00\$	NA	_
Total		9	\$1,080,703.46	100% 0 \$0.00	(0 \$0.00		0
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31404RLV7	SUNTRUST MORTGAGE INC	7	\$1,094,595.25	66.26% 0 \$0.00		0 \$0.00	NA	
	Unavailable	2	\$557,350.00	33.74% 0 \$0.00		0.00\$	NA	
Total		9	\$1,651,945.25	100% 0 \$0.00	(0 \$0.00		0
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31404RLW5	SUNTRUST MORTGAGE INC	8	\$1,333,147.61	72.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$513,180.77	27.79% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,846,328.38	100% 0 \$0.00	(0 \$0.00		0
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31404RM20	GMAC MORTGAGE CORPORATION	23	\$3,061,074.99	65.49% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,612,746.85	34.51% 0 \$0.00		0.00\$	NA	
Total		38	\$4,673,821.84	100% 0 \$0.00		\$0.00		0
31404RM46	GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,988,899.82	9.36% 0 \$0.00	NA	0.00	NA	0

Total		154	\$21,256,321.10	100% 0 \$0.00	0	\$0.00		0
31404RM53	GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	122	\$21,394,457.80	61.75% 0 \$0.00		\$0.00		0
Total		197	\$34,645,377.02	100% 0 \$0.00	0	\$0.00		0
								Ш
31404RM61	GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96% 0 \$0.00		\$0.00		Ш
	Unavailable	33	\$6,581,075.85	46.04% 0 \$0.00		\$0.00		0
Total		79	\$14,293,929.54	100% 0 \$0.00	0	\$0.00		0
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31404RM79	GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35% 0 \$0.00		\$0.00		Ш
	Unavailable	86	\$14,817,651.40	47.65% 0 \$0.00		\$0.00		0
Total		177	\$31,094,378.39	100% 0 \$0.00	0	\$0.00		0
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31404RM87	GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$12,600,421.94	87.15% 0 \$0.00	NA (\$0.00	NA	0
Total		76	\$14,457,606.41	100% 0 \$0.00	0	\$0.00		0
								Ш
31404RM95	GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41% 0 \$0.00		\$0.00		Ш
	Unavailable	106	\$15,333,860.53	76.59% 0 \$0.00	NA (\$0.00	NA	0
Total		145	\$20,020,851.42	100% 0 \$0.00	0	\$0.00		0
31404RMX2	GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$2,859,294.40	11.29% 0 \$0.00	NA (\$0.00	NA	0
Total		137	\$25,316,850.83	100% 0 \$0.00	0	\$0.00		0
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31404RMY0	GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	90	\$15,475,605.90	76.65% 0 \$0.00	NA	\$0.00	NA	0
Total		126	\$20,191,163.96	100% 0 \$0.00	0	\$0.00		0
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31404RMZ7	GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08% 0 \$0.00		\$0.00		0
	Unavailable	49	\$6,364,926.54	38.92% 0 \$0.00		\$0.00		11
Total		132	\$16,354,650.74	100% 0 \$0.00	0	\$0.00		0
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31404RN60	GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$357,808.93	14.05% 0 \$0.00		\$0.00		_
Total		20	\$2,546,472.15	100% 0 \$0.00	0	\$0.00		0

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31404RN86	Unavailable	133	\$25,007,509.61	100% 0 \$0.00) NA	0 \$0.00) NA	0 \
Total	Onuvanuoio	133	\$25,007,509.61	100% 0 \$0.00		0 \$0.00	1	0
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31404RN94	GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79% 0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	44	\$7,447,764.26	98.21% 0 \$0.00	NA	0 \$0.00) NA	0
Total		45	\$7,583,336.24	100% 0 \$0.00	0	0 \$0.00		0
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31404RNA1	GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79% 0 \$0.00		0 \$0.00		44
	Unavailable	33	\$5,956,765.83	17.21% 0 \$0.00	_	0 \$0.00	+	77
Total		200	\$34,609,682.93	100% 0 \$0.00	0	0 \$0.00		0
31404RNB9	GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66% 0 \$0.00	0 NA	0 \$0.00) NA	0
	Unavailable	29	\$5,373,514.31	25.34% 0 \$0.00) NA	0 \$0.00) NA	0
Total		124	\$21,206,041.35	100% 0 \$0.00	0	0 \$0.00		0
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31404RNC7	GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48% 0 \$0.00) NA	0 \$0.00		
	Unavailable	10	\$1,907,838.83	16.52% 0 \$0.00) NA	0 \$0.00) NA	v 0
Total		62	\$11,550,191.17	100% 0 \$0.00	0	0 \$0.00		0
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31404RND5	GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03% 0 \$0.00		0 \$0.00		
	Unavailable	86	\$16,166,778.81	88.97% 0 \$0.00		0 \$0.00		
Total		101	\$18,170,135.81	100% 0 \$0.00	0	0 \$0.00		0
31404RNE3	GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51% 0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	28	\$2,755,690.29	12.49% 0 \$0.00) NA	0 \$0.00) NA	0
Total		221	\$22,071,289.13	100% 0 \$0.00	0	0 \$0.00		0
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31404RNF0	GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98% 0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	33	\$2,213,504.93	30.02% 0 \$0.00		0 \$0.00	+	v 0
Total		110	\$7,372,869.69	100% 0 \$0.00	0	0 \$0.00		0
31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83% 0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	35	\$4,658,053.66	17.17% 0 \$0.00) NA	0 \$0.00) NA	0
Total		208	\$27,124,781.89	100% 0 \$0.00	0	0 \$0.00		0
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71% 0 \$0.00) NA	0 \$0.00) NA	0

	Unavailable	32	\$7,752,178.46	22.29% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	157	\$34,782,294.95			0 \$0.00	144	0
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31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	10	\$728,437.00	12.51% 0 \$0.00	NA	0 \$0.00	NA	-
Total		88	\$5,824,340.04	100% 0 \$0.00		0 \$0.00		0
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	3	\$571,129.23		i	0 \$0.00	NA	-
Total		56	\$10,453,094.45	100% 0 \$0.00		0 \$0.00		0
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08			0 \$0.00	NA	
	Unavailable	3	\$295,900.00		i	0 \$0.00	NA	-
Total		64	\$6,371,426.08	100% 0 \$0.00		0 \$0.00		0
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	7	\$836,500.00			0 \$0.00	NA	-
Total		63	\$8,111,210.12	100% 0 \$0.00		0 \$0.00		0
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	17	\$4,292,695.35	21.26% 0 \$0.00	i	0 \$0.00	NA	-
Total		96	\$20,190,403.19	100% 0 \$0.00		0 \$0.00		0
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52			0 \$0.00	NA	
	Unavailable	7	\$1,530,491.67			0 \$0.00	NA	
Total		41	\$8,353,353.19	100% 0 \$0.00		0 \$0.00		0
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	6	\$954,662.71	26.82% 0 \$0.00		0 \$0.00	NA	_
Total		26	\$3,559,569.85	100% 0 \$0.00		0 \$0.00		0
31404RNW3	GMAC MORTGAGE CORPORATION	13	\$1,920,887.82	51.65% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	11	\$1,798,460.88	48.35% 0 \$0.00		0 \$0.00	NA	
Total		24	\$3,719,348.70	100% 0 \$0.00	(0 \$0.00		0
31404RP27	CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		7	\$1,028,223.00	100% 0 \$0.00		0 \$0.00		0

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31404RPA9	Unavailable	41	\$6,178,404.05	100% 0 \$0.00		0 \$0.00	NA	
Total		41	\$6,178,404.05	100% 0 \$0.00	(0 \$0.00		0
31404RPB7	GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$5,220,135.83	73.66% 0 \$0.00	NΔ	0 \$0.00	NA	10
Total	Chavanaoic	40	\$7,086,611.26	100% 0 \$0.00		0 \$0.00	117	0
Total		10	ψ7,000,011.20	100 /6 0 0000		φυ.συ		Ť
31404RPC5	GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25% 0 \$0.00		\$0.00		0
	Unavailable	37	\$5,250,085.86			0.00\$		0
Total		41	\$5,540,986.04	100% 0 \$0.00		0 \$0.00		0
31404RPD3	GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$18,307,313.07	90.66% 0 \$0.00	NA	0\$0.00	NA	0
Total		113	\$20,193,166.07	100% 0 \$0.00	(0 \$0.00		0
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31404RPE1	GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69% 0 \$0.00		\$0.00		
	Unavailable	1	\$82,100.00	0.31% 0 \$0.00		0.00	NA	0
Total		157	\$26,667,194.45	100% 0 \$0.00	(0 \$0.00		0
31404RPG6	GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	13	\$1,992,682.64	68.02% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$2,929,382.64	100% 0 \$0.00		0 \$0.00		0
31404RPL5	UNION FEDERAL BANK OF INDIANAPOLIS	73		51.68% 0 \$0.00		0 \$0.00		
	Unavailable	53	\$12,015,277.13	48.32% 0 \$0.00		\$0.00		
Total		126	\$24,868,458.27	100% 0 \$0.00	(0 \$0.00		0
31404RPM3	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$4,342,524.80	26% 0 \$0.00		0.00	NA	$\overline{}$
Total		114	\$16,702,630.79	100% 0 \$0.00		0 \$0.00		0
	UNION FEDERAL				27.4		27.1	
31404RPN1	BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58% 0 \$0.00		0 \$0.00		
31404RPN1 Total		15 16 31	\$1,738,130.48 \$1,914,575.11 \$3,652,705.59	47.58% 0 \$0.00 52.42% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	

31404RR25	HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
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Total	Unavailable	41	\$296,621.25 \$4,832,825.11	6.14% 0 \$0.00 100% 0 \$0.0 0		\$0.00 \$0.00	NA	0
31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86% 0 \$0.00		\$0.00	NA	Ш
1 0tai		275	\$5U,UU4,YYU.Y4	100% 0 \$0.00	<u>, 0</u>	⊅U.UU		U
Total	Unavailable	10 275	\$1,469,300.00 \$50,004,990.94	2.94% 0 \$0.00 100% 0 \$0.0 0		\$0.00 \$0.00	NA	0
31404RQX8	FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06% 0 \$0.00		\$0.00	NA	Ш
Total		142	\$31,320,865.86	100% 0 \$0.00	0	\$0.00		0
	Unavailable	3	\$702,700.00	2.24% 0 \$0.00		\$0.00	NA	
31404RQ42	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76% 0 \$0.00		\$0.00	NA	
Total		133	\$22,842,966.92	100% 0 \$0.00	0	\$0.00		0
	Unavailable	7	\$722,620.00	3.16% 0 \$0.00			NA	
31404RQ34	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84% 0 \$0.00) NA 0	\$0.00	NA	0
Total		11	\$1,324,364.53	100% 0 \$0.00) 0	\$0.00		0
31404RQ26	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100% 0 \$0.00		\$0.00	NA	Ш
Total		7	\$1,029,371.00	100% 0 \$0.00	0	\$0.00		0
31404RPZ4	CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	,	27	\$2,249,937.78	100% 0 \$0.00		\$0.00		0
31404RPV3	BANKNORTH, NA	27	\$2,249,937.78	100% 0 \$0.00) NA 0	\$0.00	NA	0
31404RPU5 Total	BANKNORTH, NA	15 15	\$1,280,327.69 \$1,280,327.69	100% 0 \$0.00 100% 0 \$0.0 0	1	\$0.00 \$0.00	NA	0
Total		14	\$1,228,923.28	100% 0 \$0.00		\$0.00		0
31404RPQ4	BANKNORTH, NA	14	\$1,228,923.28	100% 0 \$0.00		\$0.00	NA	
Total	,	17	\$1,819,810.85	100% 0 \$0.00	1	\$0.00		0
31404RPP6	BANKNORTH, NA	17	\$1,819,810.85	100% 0 \$0.00	NA 0	\$0.00	NA	0

Total		19	\$2,001,645.00	100%	0 \$0.00		0 \$	0.00		0
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31404RR33	HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		9	\$1,004,575.03	100%	0 \$0.00		0 \$	0.00		0
31404RRR0	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	11	\$1,053,540.38	37.7%	0 \$0.00	NA	0\$	0.00	NA	0
Total		29	\$2,794,881.32	100%	0 \$0.00		0 \$	0.00		0
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	22	\$4,040,290.84	41.39%			_	0.00	NA	
Total		58	\$9,760,374.32	100%	0 \$0.00		0 \$	0.00		0
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%			_	0.00	NA	Ш
	Unavailable	32	\$5,193,562.78	57.59%			_	0.00	NA	
Total		61	\$9,018,448.06	100%	0 \$0.00		0 \$	0.00		0
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		52	\$4,992,199.07	100%	0 \$0.00		0 \$	0.00		0
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		10	\$1,003,054.27	100%	0 \$0.00		0 \$	0.00		0
31404RRX7	HIBERNIA NATIONAL BANK	71	\$7,202,677.89	84.67%	0 \$0.00	NA	0 \$	0.00	NA	
	Unavailable	8	\$1,304,544.99		0 \$0.00			0.00	NA	
Total		79	\$8,507,222.88	100%	0 \$0.00		0 \$	0.00		0
31404RRY5	HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	4	\$662,287.58	42.57%				0.00	NA	0
Total		16	\$1,555,788.24	100%	0 \$0.00		0 \$	0.00		0
31404RRZ2	HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0 \$0.00	NA	0 \$	0.00	NA	
Total		9	\$1,001,623.27	100%	0 \$0.00		0 \$	0.00		0
31404RU21	HAWAII HOME LOANS, INC	7	\$1,656,600.00	79.23%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	2	\$434,300.00	20.77%	0 \$0.00	NA	0 \$	0.00	NA	0

Total		9	\$2,090,900.00	100% 0 \$0.00	0 \$0.00	
31404RU39	HAWAII HOME LOANS, INC	14	\$3,001,300.00	65.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,573,950.00	34.4% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,575,250.00	100% 0 \$0.00	0 \$0.00	
31404RU47	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,222,265.05	70.41% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,576,242.57	100% 0 \$0.00	0 \$0.00	
31404RU88	SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,102,918.93	100% 0 \$0.00	0 \$0.00	
31404RU96	SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,109,245.07	100% 0 \$0.00	0 \$0.00	
31404RUW5	REPUBLIC BANK	111	\$13,942,166.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$13,942,166.04	100% 0 \$0.00	0 \$0.00	
24.40.4577772			*** ***	100% 040.00	77.4.0.00	27.1
31404RUX3	REPUBLIC BANK	79	\$11,297,441.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$11,297,441.02	100% 0 \$0.00	0 \$0.00	
31404RUZ8	HAWAII HOME LOANS, INC	7	\$1,979,300.00	60.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,292,200.00	39.5% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,271,500.00	100% 0 \$0.00	0 \$0.00	(
31404RVP9	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,672,410.25	57.59% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,376,747.25	100% 0 \$0.00	0 \$0.00	
31404RVR5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$143,230.61	12.83% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,116,768.23	100% 0 \$0.00	0 \$0.00	
		4 4				
31404RVS3		4	\$631,550.28	63.13% 0 \$0.00	NA 0 \$0.00	NA

	PLYMOUTH SAVINGS BANK								
	Unavailable	2	\$368,850.00	36.87%	0 \$0.00	NA	0.00	NA	0
Total		6	\$1,000,400.28	100%	0 \$0.00		\$0.00		0
31404RVT1	Unavailable	5	\$304,090.65	100%	0 \$0.00	NA	0.00\$	NA	0
Total		5	\$304,090.65	100%	0 \$0.00	(0 \$0.00		0
31404RW29	THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		99	\$14,856,692.83	100%	0 \$0.00	(\$0.00		0
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31404RW45	THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04		0 \$0.00		\$0.00	NA	Ш
Total		119	\$17,234,459.04	100%	0 \$0.00	(0 \$0.00		0
31404RW52	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,539,748.89	100%	0 \$0.00	(0 \$0.00		0
31404RW60	THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0 \$0.00	NA	\$0.00	NA	Ш
Total		410	\$62,956,072.19	100%	0 \$0.00	(0 \$0.00		0
31404RW78	THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,550,014.90	100%	0 \$0.00	(\$0.00		0
21404DW96	DECIONS DANIZ	40	¢2 727 010 02	1000	0,00,00	NI A	20.00	NT A	
31404RW86 Total	REGIONS BANK	48 48	\$3,727,910.02 \$3,727,910.02		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
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31404RW94	REGIONS BANK	47	\$4,181,581.46	100%	0 \$0.00	NA	0.00\$0	NA	0
Total		47	\$4,181,581.46	100%	0 \$0.00		0 \$0.00		0
31404RWA1	LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$6,198,506.11		0 \$0.00		00.00	NA	-
Total		50	\$10,134,322.67	100%	0 \$0.00	(\$0.00		0
31404RWB9	LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	41	\$6,209,286.98	56.36%	0 \$0.00	NA	0.00\$	NA	0
Total		74	\$11,018,120.94	100%	0 \$0.00	(\$0.00		0
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31404RWC7	LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0 \$0.00	NA	\$0.00	NA	0

	Unavailable	10	\$1,189,456.32	78.93% 0	\$0.00	NA 0	\$0.00	NA	0
Total		12	\$1,507,027.88	100% 0	\$0.00	0	\$0.00		0
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31404RWL7	REGIONS BANK	57	\$3,821,419.87	94.12% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$238,577.23	5.88% 0	\$0.00	NA 0	\$0.00	NA	0
Total		60	\$4,059,997.10	100% 0	\$0.00	0	\$0.00		0
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31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34% 0			\$0.00	NA	
	Unavailable	1	\$99,893.09	1.66% 0	\$0.00	NA 0	\$0.00	NA	١0
Total		62	\$6,029,482.98	100% 0	\$0.00	0	\$0.00		0
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$692,338.52	5.73% 0	\$0.00	NA 0	\$0.00	NA	0
Total		93	\$12,086,989.41	100% 0	\$0.00	0	\$0.00		0
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5% 0	\$0.00	NAO	\$0.00	NA	0
D1101RW10	Unavailable	8	\$538,389.88	7.5% 0			\$0.00	NA	_
Total	Onavanaoro	114	\$7,177,908.16	100% 0			\$0.00	111	0
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31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$870,870.28	14.41% 0	\$0.00		\$0.00	NA	-
Total		62	\$6,043,660.30	100% 0	\$0.00	0	\$0.00		0
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$1,754,103.98	17% 0			\$0.00	NA	$\overline{}$
Total		81	\$10,319,381.91	100% 0	\$0.00	0	\$0.00		0
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31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$155,837.13	3.25% 0	\$0.00	NA 0	\$0.00	NA	0
Total		24	\$4,796,236.32	100% 0	\$0.00	0	\$0.00		0
31404RWV5	REGIONS BANK	18	\$1,094,348.65	82.34% 0	\$0.00	NAO	\$0.00	NA	0
511011411 75	Unavailable	3	\$234,702.22	17.66% 0			\$0.00	NA	
Total	Onavanaoro	21	\$1,329,050.87	100% 0			\$0.00	111	0
21 40 40 30 30 30	DECIONG DANK	27	Φ2 047 710 51	100%	ΦΩ ΩΩ	NA O	фо оо	27.4	
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100% 0			\$0.00	NA	-
Total		37	\$2,047,710.51	100% 0	\$0.00	0	\$0.00		0
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86				\$0.00	NA	Ш
Total		78	\$10,062,061.86	100% 0	\$0.00	0	\$0.00		0
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		75	\$10,018,897.72	100% 0	\$0.00	0	\$0.00		0
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31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		79	\$9,920,017.24	100%	0 \$0.00	0 9	\$0.00		0
									Н
31404RX36	Unavailable	11	\$1,405,161.79		0 \$0.00	NA 0		NA	_
Total		11	\$1,405,161.79	100%	0 \$0.00	0 9	\$0.00		0
31404RX44	WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	221	\$33,845,315.32	98.77%		NA 0		NA	
Total		223	\$34,267,748.09	100%	0 \$0.00	0	60.00		0
31404RX51	WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	171	\$25,800,544.77	92%	0 \$0.00	NA 0	\$0.00	NA	0
Total		185	\$28,044,554.02	100%	0 \$0.00	0 9	\$0.00		0
									Н
31404RX69	WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72		0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	83	\$12,820,876.22	91.33%		NA 0		NA	_
Total		90	\$14,037,920.94	100%	0 \$0.00	0	60.00		0
31404RX77	Unavailable	20	\$2,598,397.72	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$2,598,397.72	100%	0 \$0.00	0 9	\$0.00		0
2140403705	** '111	1.40	Φ 21 002 466 66	1000	0 00 00	27.4	ho. 00	NT 4	
31404RX85	Unavailable	148	\$21,983,466.66		0 \$0.00 0 \$0.00	NA 0		NA	1
Total		148	\$21,983,466.66	100%	0 20.00		\$0.00		0
31404RX93	WASHINGTON MUTUAL BANK, FA	2	\$284,694.01		0 \$0.00	NA 0		NA	
	Unavailable	111	\$16,505,270.73	98.3%	0 \$0.00	NA 0	\$0.00	NA	
Total		113	\$16,789,964.74	100%	0 \$0.00	0	60.00		0
31404RXA0	REGIONS BANK	31	\$2,707,505.23	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$2,707,505.23	100%	0 \$0.00	0 9	\$0.00		0
31404RXB8	REGIONS BANK	40	\$3,667,986.05	96.98%	0 \$0 00	NA 0	00.08	NA	0
ртнонкиво	Unavailable	1	\$114,143.29		0 \$0.00	NA 0 S		NA	-
Total	Chavanaoic	41	\$3,782,129.34		0 \$0.00		\$0.00	1171	0
									Ц
31404RXC6	REGIONS BANK	34	\$2,422,294.42	91.91%		NA 0		NA	
T	Unavailable	4	\$213,191.05		0 \$0.00	NA 0		NA	_
Total		38	\$2,635,485.47	100%	0 \$0.00	0 9	\$0.00		0
31404RXD4	REGIONS BANK	37	\$3,182,835.94	100%	0 \$0.00	NA 0	00 02	NA	0
Total	INLOIONS DAINE	37 37	\$3,182,835.94 \$3,182,835.94		0 \$0.00 0 \$0.00		\$0.00	11/1	0

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31404RXE2	REGIONS BANK	21	\$1,577,828.66	100%	0 \$0.00	NA	0 \$0.00) NA	A ()
Total	REGIONS BANK	21	\$1,577,828.66		0 \$0.00		0 \$0.00		0
Total		21	ψ1,577,020.00	100 /0	σφοισσ		ψυ.υ		1
31404RXF9	REGIONS BANK	33	\$3,119,175.32	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		33	\$3,119,175.32		0 \$0.00		0 \$0.00		0
			. , ,						
31404RXG7	REGIONS BANK	25	\$1,812,644.43	89.84%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	4	\$205,002.85	10.16%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		29	\$2,017,647.28	100%	0 \$0.00		0 \$0.00)	0
31404RXM4	Unavailable	30	\$6,325,964.62	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		30	\$6,325,964.62		0 \$0.00		0 \$0.00		0
			+ 0,0 = 0,7 0 = 0.00		0,40000		7 000	-	Ť
31404RXN2	WASHINGTON	14	\$2,961,157.95	6.75%	0 \$0.00	NA	0 \$0.00) NA	A 0
	MUTUAL BANK, FA				0,00				_
Total	Unavailable	181	\$40,885,454.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0
Total		195	\$43,846,612.05	100%	<u>U \$U.UU</u>		<u>U \$U.U</u>	<u> </u>	U
31404RXP7	WASHINGTON	472	\$107,694,438.62	12 120%	0 \$0.00	NΙΛ	0 \$0.00) NA	\ \ \
51404KAF/	MUTUAL BANK, FA	4/2	\$107,094,436.02	43.42%	0 30.00	NA	0 30.00		4
	Unavailable	629	\$140,320,561.05		0 \$0.00		0 \$0.00		
Total		1,101	\$248,014,999.67	100%	0 \$0.00		0 \$0.00)	0
31404RXQ5	WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	777	\$177,377,452.27	70.92%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1,083	\$250,117,185.20	100%	0 \$0.00		0 \$0.00		0
31404RXS1	WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	47	\$10,581,721.53	93.1%	0 \$0.00	NA	0 \$0.00) NA	10
Total		50	\$11,366,570.99		0 \$0.00		0 \$0.00		0
			, ,						
31404RXT9	WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	251	\$53,130,261.89	73.38%	0 \$0.00	NA	0 \$0.00) NA	10
Total	o navanao ro	343	\$72,408,292.50		0 \$0.00		0 \$0.00	_	0
							4		
31404RXU6	WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	221	\$46,268,867.08	75.12%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		294	\$61,590,082.78	100%	0 \$0.00		0 \$0.00		0
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31404RXV4	WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0 \$0.00	NA	0 \$0.00) NA	A 0

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Unavailable		· / /					$\overline{}$
	14	\$3,209,663.68	100% 0 \$0.0	0 0	<u>) \$0.00 </u>		0
WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94					. 0
Unavailable	117	\$26,243,899.58					_
	262	\$58,192,033.52	100% 0 \$0.0)0 (<u>) \$0.00</u>		0
WASHINGTON MUTUAL BANK, FA	169				0 \$0.00	NA	. 0
Unavailable	199	\$46,221,250.95	54.64% 0 \$0.0			1	0
	368	\$84,585,822.51	100% 0 \$0.0)0	<u>0</u> \$0.00		0
WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73			0 \$0.00	NA	.0
Unavailable	84	. , ,				1	_
	173	\$37,326,653.69	100% 0 \$0.0	<u> </u>	<u>0 \$0.00</u>	<u> </u>	0
WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37% 0 \$0.0)0 NA	0\$0.00	NA	0
Unavailable	66	\$14,966,554.05	56.63% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA	0
	123	i i					0
	1						<u> </u>
MUTUAL BANK, FA	67	, , ,					4
Unavailable						1	_
	102	\$20,105,652.21	100% U \$U.U	0	<u>) \$0.00</u>		0
WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57					
Unavailable	17	. , ,					
	291	\$60,219,338.52	100% 0 \$0.0)0	<u>J</u> \$0.00	<u> </u>	0
WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02					. 0
Unavailable	100	i i					_
	447	\$99,482,665.58	100% 0 \$0.0)0	<u>J</u> \$0.00	 	0
WASHINGTON MUTUAL BANK, FA	26						' C
Unavailable	19					1	_
	45	\$9,486,296.09	100% 0 \$0.0)0	<u>J \$0.00</u>	<u> </u>	(
Transitable	550	¢124 000 772 11	10007-0-507	NA	2000	NI A	1
Unavanable							_
	330	\$124,090,772.11	100 % U \$0.0	"	7 30.00		(
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL BANK, FA Unavailable 117 262	14 \$3,209,663.68	14	WASHINGTON WAS	14 \$3,209,663.68 100% 0 \$0.00 0 \$0.00	MASHINGTON MUTUAL BANK, FA MASHINGTON MUTUAL BANK, FA

31404RYC5	Unavailable	15	\$2,055,937.52	100%	0 \$0.00	NA	0.0	0 NA	A 0
Total		15	\$2,055,937.52	100%	0 \$0.00		0 \$0.0	0	0
31404RYD3	WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	55	\$5,577,223.01	97.47%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		56	\$5,722,120.66	100%	0 \$0.00		0 \$0.0	0	0
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31404RYE1	WASHINGTON MUTUAL BANK, FA	9	. , ,		0 \$0.00		0 \$0.0	ļ	A 0
	Unavailable	146		94.72%			0 \$0.0	_	A 0
Total		155	\$21,302,474.42	100%	0 \$0.00		0 \$0.0	0	0
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31404RYG6	WASHINGTON MUTUAL BANK, FA	1	\$238,284.40				0 \$0.0		A 0
	Unavailable	5	\$838,837.64				0 \$0.0		A 0
Total		6	\$1,077,122.04	100%	0 \$0.00		0 \$0.0	0	0
	WAGHINGTON								+
31404RYH4	WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	, i		0 \$0.0		\bot
	Unavailable	6	, ,	1			0 \$0.0	_	A 0
Total		8	\$1,120,732.58	100%	0 \$0.00		0 \$0.0	0	0
31404RYJ0	Unavailable	13	\$2,790,604.16	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		13	\$2,790,604.16	100%	0 \$0.00		0 \$0.0	0	0
31404RYL5	WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0 \$0.00	NA	0 \$0.0	O NA	A 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20		0 \$0.00		0 \$0.0		
	Unavailable	110	\$22,924,489.38	92.17%	0 \$0.00	NA	0.0	NA	0
Total		120	\$24,872,848.07	100%	0 \$0.00		0 \$0.0	0	0
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31404RYM3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0 \$0.00	NA	0 \$0.0	NA	A O
Total	SAVINOS DANK	14	\$2,608,039.21	100%	0 \$0.00		0 \$0.0	0	0
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31404RYN1	WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0 \$0.00	NA	0 \$0.0	O NA	A O
	WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0 \$0.00	NA	0 \$0.0	O NA	A 0
	Unavailable	692	\$151,486,204.90	62.8%	0 \$0.00	NA	0 \$0.0	O NA	A 0
Total		1,134	\$241,215,654.46	100%	0 \$0.00		0 \$0.0		0
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31404RYP6	WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0 \$0.00	NA	0 \$0.0	0 NA	A 0

	WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	358	\$84,824,189.83	79.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		447	\$106,604,858.56	100% 0 \$0.00	0 \$0.00	0
31404RYR2	WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$6,636,434.76	95.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,953,281.93	100% 0 \$0.00	0 \$0.00	0
31404RYS0	Unavailable	734	\$165,074,802.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		734	\$165,074,802.85	100% 0 \$0.00	0 \$0.00	0
31404RYT8	Unavailable	1,038	\$243,382,627.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	1,038	\$243,382,627.12	100% 0 \$0.00	0 \$0.00	0
31404RYU5	Unavailable	1,026	\$243,243,645.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C THE THE THE	1,026	\$243,243,645.96	100% 0 \$0.00	0 \$0.00	0
31404RYV3	Unavailable	318	\$61,022,794.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	318	\$61,022,794.77 \$61,022,794.77	100% 0 \$0.00	0 \$0.00	0
31404RYX9	WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	125	\$31,131,642.43	38.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		340	\$80,680,501.53	100% 0 \$0.00	0 \$0.00	0
31404RYY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	233	\$58,773,477.98	23.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,014	\$248,739,900.92	100% 0 \$0.00	0 \$0.00	0
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	251	\$61,892,462.80	38.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		723	\$161,957,174.19	100% 0 \$0.00	0 \$0.00	0
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,250,698.55	19.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,557,449.28	100% 0 \$0.00	0 \$0.00	0
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,743,832.21	20.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$18,143,742.53	100% 0 \$0.00	0 \$0.00	0

31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	69	\$14,429,739.52	15.33% 0 \$0.00	NA 0 \$	0.00 NA
Total		448	\$94,102,738.16	100% 0 \$0.00	0 \$	0.00
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	4	\$859,822.84	19.99% 0 \$0.00	NA 0 \$	0.00 NA
Total		22	\$4,300,988.35	100% 0 \$0.00	0 \$	0.00
31404RZA8	Unavailable	1,315	\$255,486,729.38	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		1,315	\$255,486,729.38	100% 0 \$0.00	0 \$	0.00
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	12	\$2,474,548.05	13.27% 0 \$0.00	NA 0 \$	
Total		90	\$18,644,282.64	100% 0 \$0.00	0 \$	0.00
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	6	\$1,175,269.25	9.58% 0 \$0.00	NA 0 \$	
Total		56	\$12,269,874.26	100% 0 \$0.00	0 \$	0.00
31404S3Q6	STATE FARM BANK, FSB	14	\$2,366,244.38	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		14	\$2,366,244.38	100% 0 \$0.00	0 \$	0.00
31404S3R4	STATE FARM BANK, FSB	98	\$12,966,566.86	100% 0 \$0.00	NA 0 \$	
Total		98	\$12,966,566.86	100% 0 \$0.00	0 \$	0.00
31404S3S2	STATE FARM BANK, FSB	39	\$3,506,526.30	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		39	\$3,506,526.30	100% 0 \$0.00	0 \$	0.00
31404S3V5	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9% 0 \$0.00	NA 0 \$	0.00 NA
	Unavailable	59	\$10,616,862.10	84.1% 0 \$0.00	NA 0 \$	
Total		71	\$12,623,625.74	100% 0 \$0.00	0 \$	0.00
31404S3W3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65% 0 \$0.00	NA 0 \$	0.00 NA(
	Unavailable	51	\$7,219,442.22	91.35% 0 \$0.00	NA 0 \$	0.00 NA
Total		56	\$7,903,168.80	100% 0 \$0.00	0 \$	0.00

31404S3X1	Unavailable	20	\$2,813,700.47	100% 0 \$0.00		\$0.00	NA	1 1
Total		20	\$2,813,700.47	100% 0 \$0.00	(\$0.00		0
31404S3Z6	CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		13	\$1,438,258.07	100% 0 \$0.00	(\$0.00		0
31404S4A0	CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100% 0 \$0.00		\$0.00	NA	
Total		12	\$2,729,920.73	100% 0 \$0.00	(\$0.00		0
31404S4B8	CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		34	\$3,655,089.72	100% 0 \$0.00	(\$0.00		0
31404S4C6	CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		30	\$3,780,736.78	100% 0 \$0.00	(\$0.00		0
31404S4D4	CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		79	\$4,938,177.81	100% 0 \$0.00	(\$0.00		0
31404S4E2	CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100% 0 \$0.00		\$0.00	NA	
Total		22	\$4,671,948.62	100% 0 \$0.00	(\$0.00		0
31404S4F9	CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		24	\$2,220,453.95	100% 0 \$0.00	(\$0.00		0
31404S4G7	CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100% 0 \$0.00		\$0.00	NA	Ц
Total		18	\$1,220,235.48	100% 0 \$0.00	(\$0.00		0
31404S4J1	CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100% 0 \$0.00	NA	\$0.00	NA	.0

Total		38	\$4,879,372.09	100% 0 \$0	.00	\$0.00		0
31404S4K8	CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100% 0 \$0	.00 NA	\$0.00	NA	0
Total		112	\$8,391,491.32	100% 0 \$0	.00	\$0.00		0
	CAMPAGE 14						 	+
31404S4L6	CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100% 0 \$0	.00 NA	\$0.00	NA	0
Total		13	\$1,899,548.64	100% 0 \$0	.00	\$0.00	 	0
31404S4M4	CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100% 0 \$0	.00 NA 0	\$0.00	NA	0
Total		42	\$2,472,213.76	100% 0 \$0	.00	\$0.00		0
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31404S4N2	CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100% 0 \$0	.00 NA	\$0.00	NA	0
Total		37	\$3,559,686.77	100% 0 \$0	.00	\$0.00		0
							<u> </u>	Ш
31404S4P7	CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100% 0 \$0	.00 NA	\$0.00	NA	0
Total		15	\$1,240,225.84	100% 0 \$0	.00	\$0.00		0
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31404S4Q5	CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100% 0 \$0	.00 NA	\$0.00	NA	0
Total		11	\$1,114,103.43	100% 0 \$0	.00	\$0.00		0
31404S4R3	CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100% 0 \$0	.00 NA	\$0.00	NA	Н
Total		20	\$4,399,533.40	100% 0 \$0	.00	\$0.00		0
31404S4S1	CITIZENS MORTGAGE	29	\$3,478,805.64	100% 0 \$0	.00 NA	\$0.00	NA	0
	CORPORATION		\$2,170,000.0T			43.00	1 17 1	
Total		29	\$3,478,805.64	100% 0 \$0	.00	\$0.00		0
31404S5F8	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55% 0 \$0	.00 NA 0	\$0.00	NA	0
	Unavailable	35	\$7,353,837.54			\$0.00	NA	
Total		76	\$13,759,438.20	100% 0 \$0	.00	\$0.00		0

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214048566	UNION FEDERAL	50	Φ0 455 0C0 15	65 070 0 00	00 214	0,60,0		
31404S5G6	BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27% 0 \$0.	00 NA	0 \$0.0) NA	A ()
	Unavailable	28	\$4,498,825.76	34.73% 0 \$0.	00 NA	0 \$0.0	NA	A 0
Total		87	\$12,954,194.91	100% 0 \$0.	00	0 \$0.0	0	0
31404S5H4	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15% 0 \$0.	00 NA	0 \$0.0) NA	A 0
	Unavailable	23	\$3,098,334.25	63.85% 0 \$0.	00 NA	0 \$0.0) NA	A 0
Total		40	\$4,852,860.31	100% 0 \$0.	00	0 \$0.0	0	0
31404S5J0	Unavailable	18	\$3,448,571.19	100% 0 \$0.	00 NA	0 \$0.00) NA	A 0
Total		18	\$3,448,571.19	100% 0 \$0.	00	0 \$0.0	0	0
31404S5V3	WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100% 0 \$0.	00 NA	0 \$0.0	O NA	
Total		12	\$1,099,703.18	100% 0 \$0.	00	0 \$0.0	0	0
31404SB20	WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72% 0 \$0.		0 \$0.00		A 0
	Unavailable	136	\$22,233,586.90	73.28% 0 \$0.	00 NA	0 \$0.00) NA	A 0
Total		188	\$30,340,429.11	100% 0 \$0.	00	0 \$0.0	0	0
31404SB38	WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52% 0 \$0.		0 \$0.00		A 0
	Unavailable	85	\$14,041,526.25	68.48% 0 \$0.	00 NA	0 \$0.00) NA	A 0
Total		119	\$20,505,141.97	100% 0 \$0.	00	0 \$0.0	0	0
31404SB46	WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33% 0 \$0.	00 NA	0 \$0.00) NA	A 0
	Unavailable	11	\$1,977,829.82	41.67% 0 \$0.	00 NA	0 \$0.0	NA	0
Total		22	\$4,746,671.71	100% 0 \$0.	00	0 \$0.0	0	0
21.40.45D.52	WASHINGTON		Φ.(00, 020, 12	14.07% 0.00	00 NA	0,00,00	2	
31404SB53	MUTUAL BANK, FA	3	\$609,829.13	14.97% 0 \$0.	00 NA	0 \$0.00) NA	¥Ο
	Unavailable	24	\$3,463,780.03	85.03% 0 \$0.	00 NA	0 \$0.00) NA	A 0
Total		27	\$4,073,609.16	100% 0 \$0.	00	0 \$0.0	0	0
	WASHINGTON						_	+
31404SB61	MUTUAL BANK, FA	4	\$748,856.80	16.61% 0 \$0.		0 \$0.00		A 0
	Unavailable	33	\$3,758,899.82	83.39% 0 \$0.		0 \$0.00		_
Total		37	\$4,507,756.62	100% 0 \$0.	00	0 \$0.0	0	0
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31404SB79	WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39% 0 \$0.	00 NA	0 \$0.00) NA	0

	Unavailable	23	\$2,859,084.49	95.61% 0 \$0.00	NA 0 \$	00.02	NA 0
Total	Ullavaliaule	24	\$2,839,084.49 \$2,990,326.78			\$0.00 N	0
10141			Φ2,770,520.10	100 /θ Φυ.σσ	- Ψ	0.00	一
31404SBY0	WASHINGTON MUTUAL BANK, FA	1	\$35,876.51			\$0.00 N	NA 0
	Unavailable	4	\$504,449.34	93.36% 0 \$0.00			$\mathbf{N}\mathbf{A}0$
Total		5	\$540,325.85	100% 0 \$0.00	0 \$	\$0.00	0
31404SBZ7	WASHINGTON MUTUAL BANK, FA	2	\$189,095.66				NA 0
	Unavailable	7	\$797,409.76				NA 0
Total		9	\$986,505.42	100% 0 \$0.00	0 \$	\$0.00	0
31404SD69	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$267,263.36				NA 0
Total		4	\$267,263.36	100% 0 \$0.00	0 \$	\$0.00	0
31404SEY7	Unavailable	4	\$242,930.03	1 1 1			NA 0
Total		4	\$242,930.03	100% 0 \$0.00	0 \$	\$0.00	0
31404SF26	BANK OF AMERICA NA	16	. , ,				NA 0
	Unavailable	8	\$1,296,581.40				NA 0
Total		24	\$3,917,137.62	100% 0 \$0.00	0 \$	\$0.00	0
31404SF34	BANK OF AMERICA NA	97	\$17,266,324.07				NA 0
	Unavailable	72	\$14,288,425.47				VA 0
Total		169	\$31,554,749.54	100% 0 \$0.00	0 \$	\$0.00	0
31404SF42	BANK OF AMERICA NA	16	\$2,287,772.60				NA 0
	Unavailable	2	\$405,500.00				NA 0
Total		18	\$2,693,272.60	100% 0 \$0.00	0 \$	\$0.00	0
31404SF59	BANK OF AMERICA NA	65	\$4,194,458.95				NA 0
	Unavailable	17	\$1,209,340.08				NA 0
Total		82	\$5,403,799.03	100% 0 \$0.00	0 \$	\$0.00	0
31404SF67	BANK OF AMERICA NA	43	\$4,192,627.00	64.71% 0 \$0.00	NA 0 \$	\$0.00 N	NA 0
	Unavailable	23	\$2,286,382.00	35.29% 0 \$0.00			NA 0
Total		66	\$6,479,009.00	100% 0 \$0.00	0 \$	\$0.00	0

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	BANK OF AMERICA		.			
31404SF75	NA NA	9	\$1,186,346.64	74.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$403,424.60	25.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,589,771.24	100% 0 \$0.00	0 \$0.00	0
31404SFA8	BANK OF AMERICA	158	\$23,374,333.60	70.39% 0 \$0.00	NA 0 \$0.00	NA 0
	NA Unavailable	50	\$9,832,527.94	29.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Shavanaore	208		100% 0 \$0.00	0 \$0.00	0
31404SFB6	BANK OF AMERICA NA	279	\$39,594,619.33	85.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$6,791,651.84	14.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		315	\$46,386,271.17	100% 0 \$0.00	0 \$0.00	0
31404SFC4	BANK OF AMERICA NA	615	\$39,589,273.25	75.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	180	\$12,913,652.18	24.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		795	\$52,502,925.43	100% 0 \$0.00	0 \$0.00	0
31404SFD2	BANK OF AMERICA NA	567	\$55,764,457.50	67.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	270	\$26,872,700.04	32.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		837	\$82,637,157.54	100% 0 \$0.00	0 \$0.00	0
31404SFE0	BANK OF AMERICA NA	287	. , ,	66.65% 0 \$0.00		NA 0
	Unavailable	140		33.35% 0 \$0.00		NA 0
Total		427	\$55,326,467.17	100% 0 \$0.00	0 \$0.00	0
31404SFF7	BANK OF AMERICA NA	459	\$59,764,352.18	47.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	495	\$65,188,691.78	52.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		954	\$124,953,043.96	100% 0 \$0.00	0 \$0.00	0
31404SFG5	BANK OF AMERICA NA	6	\$1,477,739.00	9.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$13,771,334.20	90.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$15,249,073.20	100% 0 \$0.00	0 \$0.00	0
31404SFH3	BANK OF AMERICA NA	186	\$41,990,856.22	16.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	847	\$207,871,473.84	83.19% 0 \$0.00	NA 0 \$0.00	NA 0
				100% 0 \$0.00	0 \$0.00	0

214046510	BANK OF AMERICA	170	¢40.001.071.46	16 2000	¢0.00		0,00		TA
31404SFJ9	NA	179	, ,				0 \$0		NA C
	Unavailable	846	· · · · · · · · · · · · · · · · · · ·				0 \$0		VA (
Total		1,025	\$249,710,814.42	100% 0	\$0.00		0 \$0	.00	0
	BANK OF AMERICA	+	±=== <0.5 401. 5 0	17.000	± 2, 20				+
31404SFK6	NA	175	, ,				0 \$0		NA (
	Unavailable	849	\$210,296,270.23				0 \$0		NA (
Total		1,024	\$249,982,751.82	100% 0	\$0.00		0 \$0	.00	0
31404SFL4	BANK OF AMERICA NA	966	\$219,165,289.72	87.67% 0	\$0.00	NA	.0\$0).00 N	NA (
<u> </u>	Unavailable	126	\$30,810,493.77	12.33% 0	\$0.00	NA	0 \$0	0.00 N	NA (
Total		1,092	\$249,975,783.49				0 \$0		0
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31404SFM2	BANK OF AMERICA NA	178	\$27,766,814.80	94.55% 0	\$0.00	NA	0 \$0	.00 N	NA (
	Unavailable	10	\$1,599,036.48				0 \$0		VA (
Total		188	\$29,365,851.28	100% 0	\$0.00		0 \$0	.00	0
		\perp		\perp			Щ		4
31404SFN0	BANK OF AMERICA NA	615	\$38,452,208.19				0 \$0		NA (
	Unavailable	155	\$10,312,092.19				0 \$0		NA (
Total		770	\$48,764,300.38	100% 0	\$0.00	<u>-</u>	0 \$0	.00	0
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31404SFP5	BANK OF AMERICA NA	423	\$41,095,961.10	74.81% 0	\$0.00	NA	0 \$0	.00 N	NA (
	Unavailable	141	\$13,834,250.39				0 \$0		VA (
Total		564	\$54,930,211.49	100% 0	\$0.00	<u> </u>	0 \$0	.00	0
31404SFQ3	BANK OF AMERICA NA	171	\$21,959,340.86	83.25% 0	\$0.00	NA	.0\$0	0.00 N	NA (
	Unavailable	33	\$4,419,704.99	16.75% 0	\$0.00	NA	0 \$0	00 N	VA (
Total	V	204		1 11	-		0 \$0		
									\Box
31404SFR1	BANK OF AMERICA NA	400	\$52,228,816.44	64.01% 0	\$0.00	NA	0 \$0	.00 N	NA (
	Unavailable	224	\$29,369,329.58	35.99% 0	\$0.00	NA	0 \$0).00 N	NA C
Total		624	\$81,598,146.02	100% 0	\$0.00		0 \$0	.00	(
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31404SFS9	BANK OF AMERICA NA	7	, , ,				0 \$0		NA (
	Unavailable	32		1 11			0 \$0		NA C
Total		39	\$9,874,755.92	100% 0	\$0.00		0 \$0	.00	0
214040577	DANIZ OF AMEDICA	1/18	\$21.044.612.61	04 45%	ΦΩ ΩΩ	N/A	2000	- 00 N	T A (
31404SFT7	BANK OF AMERICA	148	\$31,944,612.61	84.45% 0	\$0.00	NA	0 \$0	.00	NA C

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	Unavailable	28	\$5,882,097.19	15.55%	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$37,826,709.80	100%	\$0.00		0	\$0.00		0
31404SFU4	BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,609,747.26	38.35%	00.00	NA	0	\$0.00	NA	0
Total		33	\$6,804,716.47	100%	\$0.00		0	\$0.00		0
31404SFV2	BANK OF AMERICA NA	143	\$31,075,252.72	61.58%	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	88	\$19,388,065.65	38.42%	+		_	\$0.00	NA	1
Total		231	\$50,463,318.37	100%	\$0.00		0	\$0.00		0
31404SFW0	BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$88,908,139.12	41.75%	+			\$0.00	NA	\mathbf{T}
Total		890	\$212,956,987.23	100%	\$0.00		0	\$0.00		0
31404SFX8	BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,391,348.00	36.64%	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,905,076.00	100%	\$0.00		0	\$0.00		0
31404SFY6	BANK OF AMERICA NA	271	\$60,809,192.40	55.87% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$48,026,693.78	44.13%	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$108,835,886.18	100%	\$0.00		0	\$0.00		0
31404SFZ3	BANK OF AMERICA NA	24	\$5,457,746.00	65.33% (\$0.00	NA	0	\$0.00	NA	
	Unavailable	13	\$2,895,850.00	34.67%	0.00\$			\$0.00	NA	0
Total		37	\$8,353,596.00	100%	\$0.00		0	\$0.00		0
31404SGA7	BANK OF AMERICA NA	11	\$1,014,895.71	59.52% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$690,312.45	40.48%				\$0.00	NA	0
Total		20	\$1,705,208.16	100%	\$0.00		0	\$0.00		0
31404SGB5	BANK OF AMERICA NA	227	\$52,523,457.72	54.23% (\$0.00			\$0.00	NA	0
	Unavailable	186	\$44,321,076.00	45.77% (\$0.00	NA	-
Total		413	\$96,844,533.72	100%	\$0.00		0	\$0.00		0
31404SGC3	BANK OF AMERICA NA	69	\$8,858,431.43	45.93% (\$0.00	NA	0	\$0.00	NA	0

	Unavailable	80	\$10,427,115.00	54.07% 0 \$0.00	NA	\$0.00	NA	lol
Total	Ollavallaole	149	. , ,	i	-	\$0.00 \$0.00	1411	0
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31404SGD1	BANK OF AMERICA NA	268	\$53,587,795.31	31.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	509	\$117,204,136.00	68.62% 0 \$0.00	NA (\$0.00	NA	0
Total		777	\$170,791,931.31	100% 0 \$0.00		\$0.00		0
31404SGE9	BANK OF AMERICA NA	27	\$3,485,812.00	75.48% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9		 		\$0.00	NA	_
Total		36	\$4,617,972.00	100% 0 \$0.00	0	\$0.00		0
31404SGF6	BANK OF AMERICA NA	46	. , ,			\$0.00	NA	Ш
	Unavailable	11	. ,			\$0.00	NA	-
Total		57	\$3,245,798.39	100% 0 \$0.00	0	\$0.00		0
31404SGG4	BANK OF AMERICA NA	20	\$1,960,784.95			\$0.00	NA	0
	Unavailable	10				\$0.00	NA	_
Total		30	\$2,936,730.08	100% 0 \$0.00	0	\$0.00		0
31404SGH2	BANK OF AMERICA NA	36	\$4,766,243.00	74.67% 0 \$0.00		\$0.00	NA	0
	Unavailable	12		 		\$0.00	NA	_
Total		48	\$6,383,075.33	100% 0 \$0.00	0	\$0.00		0
31404SGJ8	BANK OF AMERICA NA	13	\$2,580,223.00			\$0.00	NA	
	Unavailable	8	. , ,			\$0.00		
Total		21	\$4,707,748.00	100% 0 \$0.00	0	\$0.00		0
31404SGP4	BANK OF AMERICA NA	8	\$1,612,987.45	68.56% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3				\$0.00	NA	_
Total		11	\$2,352,569.98	100% 0 \$0.00	0	\$0.00		0
31404SGR0	BANK OF AMERICA NA	19	\$2,335,414.97	100% 0 \$0.00	NA	\$0.00	NA	
Total		19	\$2,335,414.97	100% 0 \$0.00		\$0.00		0
31404SGU3	BANK OF AMERICA NA	14	\$1,570,080.51	65.99% 0 \$0.00	NA	\$0.00	NA	. 0
<u> </u>	Unavailable	8	\$809,197.67	34.01% 0 \$0.00	NA	\$0.00	NA	0
Total		22				\$0.00		0

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	BANK OF AMERICA							₩
31404SGV1	NA	61	\$5,720,126.56	76.51% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	18	\$1,755,864.23	23.49% 0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,475,990.79	100% 0 \$0.00		0 \$0.00		0
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31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	36	\$8,570,378.00	24.86% 0 \$0.00	1	0 \$0.00	NA	-
Total		155	\$34,471,832.76	100% 0 \$0.00		0 \$0.00		0
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,673,551.27	20.73% 0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$8,075,017.86	100% 0 \$0.00		0 \$0.00		0
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	109	\$14,516,043.64	51.49% 0 \$0.00	NA	0 \$0.00	NA	0
Total		197	\$28,194,071.05	100% 0 \$0.00		0 \$0.00		0
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	114	\$12,454,885.32	84.52% 0 \$0.00	NA	0 \$0.00	NA	0
Total		140	\$14,736,026.56	100% 0 \$0.00		0 \$0.00		0
	CMACMORTCACE							Н
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83% 0 \$0.00		0 \$0.00		Ш
	Unavailable	10	\$739,558.72	69.17% 0 \$0.00		0 \$0.00	NA	$\overline{}$
Total		12	\$1,069,260.08	100% 0 \$0.00		0 \$0.00		0
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$6,158,645.25	100% 0 \$0.00		0 \$0.00		0
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31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$5,531,701.81	100% 0 \$0.00		0 \$0.00		0
	DANK OF AMERIC:							$oldsymbol{H}$
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66% 0 \$0.00		0 \$0.00		Ш
	Unavailable	40	\$8,547,125.07	11.34% 0 \$0.00		0 \$0.00		$\overline{}$
Total		429	\$75,350,181.17	100% 0 \$0.00		0 \$0.00		0
31404SHD0	BANK OF AMERICA NA	369	\$61,612,733.24	87.61% 0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	40	\$8,713,780.00	12.39% 0 \$0.00	NΔ	0 \$0.00	NA	O
Total	Chavanaoic	409	\$70,326,513.24	100% 0 \$0.00		0 \$0.00		0
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31404SHX6	OHIO SAVINGS BANK	2	\$215,034.12	0.48% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	242	\$44,267,719.18	99.52% 0 \$0.00		0 \$0.00		
Total		244	\$44,482,753.30	100% 0 \$0.00		0 \$0.00		0
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31404SHZ1	GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	48	\$6,805,383.96	94.6% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		53	\$7,193,948.96	100% 0 \$0.00	l	\$0.00		0
31404SJ22	GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	23	\$5,748,275.97	16.82% 0 \$0.00	NA	0.00\$	NA	. 0
Total		146	\$34,170,051.09	100% 0 \$0.00		0 \$0.00		0
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31404SJ30	GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	22	\$3,977,010.34	81.19% 0 \$0.00	NA	\$0.00	NA	. 0
Total		27	\$4,898,260.34	100% 0 \$0.00		\$0.00		0
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31404SJ48	GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	100	\$18,388,597.84	83.59% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		124	\$21,998,752.90	100% 0 \$0.00	ļ	0 \$0.00		0
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31404SJ55	GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78% 0 \$0.00	NA	0 \$0.00	NA	. 0
-	Unavailable	35	\$4,509,840.40	89.22% 0 \$0.00		0 \$0.00		
Total		40	\$5,054,844.70	100% 0 \$0.00		0 \$0.00		0
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31404SJ63	USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43% 0 \$0.00		0 \$0.00		. 0
	Unavailable	14	\$1,991,496.17	7.57% 0 \$0.00		0 \$0.00		
Total		159	\$26,317,668.46	100% 0 \$0.00	1	0 \$0.00		0
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31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15% 0 \$0.00		\$0.00		. 0
	Unavailable	16	\$3,733,540.78	10.85% 0 \$0.00		0.00		-
Total		157	\$34,412,761.02	100% 0 \$0.00		0 \$0.00		0
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31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16% 0 \$0.00		\$0.00		Ш
	Unavailable	7	\$1,314,100.00	7.84% 0 \$0.00		0.00\$		
Total		110	\$16,761,121.10	100% 0 \$0.00		\$0.00		0

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31404SJ97	GMAC MORTGAGE	29	\$3,954,192.45	90.64% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION							
Total	Unavailable	33	\$408,400.00	9.36% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		33	\$4,362,592.45	100% 0 50.00		υφυ.υυ 		V
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$2,634,521.00	100% 0 \$0.00	0	\$0.00		0
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26% 0 \$0.00		\$0.00	NA	Н
	Unavailable	9	\$1,891,750.00	9.74% 0 \$0.00		\$0.00	NA	-
Total		102	\$19,421,523.20	100% 0 \$0.00		\$0.00		0
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,358,203.45	32.06% 0 \$0.00		\$0.00	NA	_
Total		30	\$4,236,175.48	100% 0 \$0.00		\$0.00		0
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$2,854,377.49	60.2% 0 \$0.00		\$0.00	NA	_
Total		48	\$4,741,174.04	100% 0 \$0.00	0	\$0.00		0
31404SJQ9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$2,929,925.00	52.39% 0 \$0.00	NA (\$0.00	NA	_
Total		30	\$5,592,366.13	100% 0 \$0.00	0	\$0.00		0
31404SJU0	GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$13,214,637.01	84.24% 0 \$0.00		\$0.00	NA	-
Total		87	\$15,686,005.12	100% 0 \$0.00		\$0.00		0
31404SJW6	GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$358,500.76	1.83% 0 \$0.00	NA (\$0.00	NA	0
Total		86	\$19,552,834.76	100% 0 \$0.00	0	\$0.00		0
31404SJX4	GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74% 0 \$0.00		\$0.00	NA	\vdash
	Unavailable	22	\$5,248,059.24	20.26% 0 \$0.00		\$0.00	NA	-
Total		116	\$25,909,886.47	100% 0 \$0.00		\$0.00		0
31404SJY2	GMAC MORTGAGE	118	\$15,436,260.94	87.92% 0 \$0.00	NA	\$0.00	NA	0

	CORPORATION								
	Unavailable	16	\$2,121,450.00	12.08%	0.00	NA	0 \$0.00	NA	0
Total		134	\$17,557,710.94	100%	0 \$0.00		0 \$0.00		0
31404SKA2	GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,078,078.07	100%	0 \$0.00		0 \$0.00		0
31404SKC8	GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%			0 \$0.00		\downarrow
	Unavailable	110	\$19,169,098.29	94.53%			0 \$0.00		70
Total		118	\$20,278,483.29	100%	0 \$0.00		0 \$0.00)	0
31404SKG9	GMAC MORTGAGE CORPORATION	1	\$111,798.04		0 \$0.00		0 \$0.00		\downarrow
	Unavailable	88	\$18,559,340.00	99.4%	_		0 \$0.00		7
Total		89	\$18,671,138.04	100%	0 \$0.00		0 \$0.00		0
31404SKJ3	GMAC MORTGAGE CORPORATION	115	\$24,412,730.61	94.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,395,385.59	5.41%			0 \$0.00		v 0
Total		122	\$25,808,116.20	100%	0 \$0.00		0 \$0.00		0
31404SKK0	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%			0 \$0.00		0
	Unavailable	4	\$792,685.76	13.78%	_		0 \$0.00		-
Total		25	\$5,754,151.77	100%	0 \$0.00		0 \$0.00		0
31404SKL8	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76				0 \$0.00		
	Unavailable	9	\$1,229,238.49	20.64%			0 \$0.00		$\overline{}$
Total		43	\$5,956,100.25	100%	0 \$0.00		0 \$0.00		0
31404SKM6	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$674,318.30	11.87%	0 \$0.00		0 \$0.00		v 0
Total		51	\$5,679,864.11	100%	0 \$0.00		0 \$0.00)	0
31404SKN4	FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0 \$0.00	NA	0 \$0.00	NA	0 1
	Unavailable	8	\$1,429,390.00	5.82%	0.00	NA	0 \$0.00	NA	0
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31404SKP9	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$3,814,600.00	23.23% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Ciluvanacio	81	\$16,422,557.39	100% 0 \$0.00		0 \$0.00		0
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31404SKQ7	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$6,768,451.00	100% 0 \$0.00		0 \$0.00		0
31404SKR5	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$333,700.00	5.04% 0 \$0.00	 	0 \$0.00		0
Total		31	\$6,618,412.06	100% 0 \$0.00		0 \$0.00		0
31404SL78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$7,483,450.41	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$7,483,450.41	100% 0 \$0.00		0 \$0.00		0
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31404SL86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,463,070.82	100% 0 \$0.00		0 \$0.00		0
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31404SL94	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		69	\$9,260,470.17	100% 0 \$0.00		0 \$0.00		0
31404SLD5	FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$615,841.81	1.51% 0 \$0.00		0 \$0.00		0
Total		189	\$40,842,001.43	100% 0 \$0.00	(0 \$0.00		0
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31404SLE3	FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,099,685.48	3.91% 0 \$0.00	NA	0 \$0.00	NA	0
Total		205	\$28,102,973.50	100% 0 \$0.00		0 \$0.00		0
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31404SLF0	FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$5,131,313.96	6.84% 0 \$0.00	NA	\$0.00	NA	0
Total		412	\$75,000,229.07	100% 0 \$0.00		\$0.00		0
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31404SLG8	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,066,346.73	14.08% 0 \$0.00	NA	\$0.00	NA	0
Total		103	\$14,678,887.00	100% 0 \$0.00	0	\$0.00		0
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31404SLH6	FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,262,636.80	3.1% 0 \$0.00	NA (\$0.00	NA	0
Total		263	\$40,682,279.63	100% 0 \$0.00	0	\$0.00		0
31404SLJ2	FIRST HORIZON HOME LOAN CORPORATION	95	\$5,801,753.67	92.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$481,488.94	7.66% 0 \$0.00	NA (\$0.00	NA	0
Total		105	\$6,283,242.61	100% 0 \$0.00	0	\$0.00		0
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31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$2,641,965.01	4.17% 0 \$0.00	NA (\$0.00	NA	0
Total		341	\$63,320,701.99	100% 0 \$0.00	0	\$0.00		0
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$873,624.69	68.7% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,271,624.69	100% 0 \$0.00	0	\$0.00		0
31404SM28	Unavailable	17	\$1,546,679.32	100% 0 \$0.00	NA (\$0.00	NA	0
Total		17	\$1,546,679.32	100% 0 \$0.00	0	\$0.00		0
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31404SM36	Unavailable	29	\$2,803,526.74	100% 0 \$0.00		\$0.00	NA	0
Total		29	\$2,803,526.74	100% 0 \$0.00	0	\$0.00		0
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31404SM44	Unavailable	16	\$1,299,182.08	100% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$1,299,182.08	100% 0 \$0.00		\$0.00		0
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31404SMA0	Unavailable	24	\$1,487,300.00	100% 0 \$0.00		\$0.00	NA	
Total		24	\$1,487,300.00	100% 0 \$0.00		\$0.00		0

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31404SMB8	Unavailable	21	\$2,424,273.98	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,424,273.98	100% 0 \$0.00		\$0.00		0
31404SMC6	Unavailable	16	\$1,192,316.05	100% 0 \$0.00		\$0.00	NA	
Total		16	\$1,192,316.05	100% 0 \$0.00	0	\$0.00		0
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31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100% 0 \$0.00		\$0.00	NA	Ш
Total		18	\$1,159,457.13	100% 0 \$0.00	0	\$0.00		0
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,837,609.51	100% 0 \$0.00	0	\$0.00		0
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$2,119,108.11	100% 0 \$0.00	0	\$0.00		0
31404SMZ5	WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	27	\$2,606,054.55	86.54% 0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$3,011,512.28	100% 0 \$0.00	0	\$0.00		0
31404SP33	UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$996,400.00	40.2% 0 \$0.00		\$0.00	NA	_
Total		21	\$2,478,750.00	100% 0 \$0.00	0	\$0.00		0
31404SP41	UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$1,253,044.58	67.66% 0 \$0.00		\$0.00	NA	
Total		22	\$1,851,944.58	100% 0 \$0.00	0	\$0.00		0
31404SPP4	UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$3,412,455.00	85.73% 0 \$0.00		\$0.00	NA	
Total		27	\$3,980,305.55	100% 0 \$0.00	0	\$0.00		0
31404SPQ2	UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$3,457,050.00	86.03% 0 \$0.00	NA 0	\$0.00	NA	0

Total		24	\$4,018,200.00	100% 0 \$0.00	0 \$0.	00 0
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31404SPR0	UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	21	\$2,754,750.00	68.54% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		33	\$4,018,920.00	100% 0 \$0.00	0 \$0.0	00 0
31404SPS8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	22	\$3,689,700.00	73.79% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		32	\$5,000,220.00	100% 0 \$0.00	0 \$0.0	00 0
31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	11	\$1,434,563.12	75.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		15	\$1,907,613.12	100% 0 \$0.00	0 \$0.0	00 0
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	10	\$1,673,224.00	67.7% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		17	\$2,471,624.00	100% 0 \$0.00	0 \$0.0	00 0
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	9	\$1,507,525.00	93.63% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		10	\$1,610,075.00	100% 0 \$0.00	0 \$0.0	00 0
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	20	\$3,170,400.00	83.58% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		25	\$3,793,450.00	100% 0 \$0.00	0 \$0.0	00 0
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	8	\$887,750.00	36.95% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		21	\$2,402,550.00	100% 0 \$0.00	0 \$0.0	
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	4	\$832,900.00	31.85% 0 \$0.00	NA 0 \$0.0	
Total		14	\$2,615,380.00	100% 0 \$0.00	0 \$0.0	00 0

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31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100% 0 \$0.00	NA (\$0.00	NA	0
Total		117	\$17,821,884.24	100% 0 \$0.00		\$0.00		0
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31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100% 0 \$0.00	NA (\$0.00	NA	0
Total		108	\$12,307,556.02	100% 0 \$0.00		\$0.00		0
31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100% 0 \$0.00) NA(\$0.00	NA	0
Total		44	\$2,909,297.41	100% 0 \$0.00		\$0.00		0
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100% 0 \$0.00) NA(0 \$0.00	NA	0
Total		19	\$1,813,438.14	100% 0 \$0.00		\$0.00		0
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$13,630,305.29	40.26% 0 \$0.00		\$0.00		T - T
Total		178	\$33,858,624.98	100% 0 \$0.00		\$0.00		0
31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91% 0 \$0.00		\$0.00		Ш
<u> </u>	Unavailable	6	\$634,974.20	23.09% 0 \$0.00		\$0.00		77
Total		21	\$2,750,158.44	100% 0 \$0.00		\$0.00		0
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2% 0 \$0.00		0 \$0.00		
	Unavailable	1	\$42,092.42	0.8% 0 \$0.00		\$0.00		0
Total		38	\$5,258,567.16	100% 0 \$0.00		\$0.00		0
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$246,400.05	15.32% 0 \$0.00		\$0.00		0
Total		17	\$1,607,962.15	100% 0 \$0.00		\$0.00		0
31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100% 0 \$0.00	NA (\$0.00	NA	
Total		55	\$3,085,501.03	100% 0 \$0.00		\$0.00		0
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100% 0 \$0.00) NA(\$0.00	NA	0
Total		31	\$2,822,202.56	100% 0 \$0.00		\$0.00		0
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59% 0 \$0.00	NA (0 \$0.00	NA	. 0

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T ()	Unavailable	139	\$15,011,049.30			0 \$0.00		_
Total		385	\$40,126,425.08	100% 0 \$0.00		0 \$0.00		0
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31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	20	\$1,529,430.15	53.51% 0 \$0.00	NA	0\$0.00	NA	
Total		36	\$2,858,375.47	100% 0 \$0.00		0 \$0.00		0
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31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74% 0 \$0.00		0 \$0.00		
	Unavailable	13	\$1,902,448.60	73.26% 0 \$0.00		0\$0.00		
Total		18	\$2,596,958.15	100% 0 \$0.00	(0 \$0.00		0
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31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33% 0 \$0.00	NA (0 \$0.00		
	Unavailable	8	\$1,213,882.91	51.67% 0 \$0.00		0\$0.00		v 0
Total		14	\$2,349,179.60	100% 0 \$0.00	(0 \$0.00		0
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31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	198	\$33,441,174.41	65.96% 0 \$0.00	NA	0\$0.00	NA	70
Total		289	\$50,698,717.12	100% 0 \$0.00		0 \$0.00		0
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31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53% 0 \$0.00		0 \$0.00		0
	Unavailable	138	\$21,513,894.79			0 \$0.00		70
Total		209	\$33,369,088.56	100% 0 \$0.00		0 \$0.00		0
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31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76% 0 \$0.00		0 \$0.00		0
	Unavailable	138	\$20,192,374.08	40.24% 0 \$0.00		0 \$0.00		
Total		335	\$50,183,549.30	100% 0 \$0.00	(0 \$0.00		0
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31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81% 0 \$0.00	NA(0 \$0.00	NA	' [0
	Unavailable	136	\$21,344,260.06	42.19% 0 \$0.00	NA (0 \$0.00	NA	7[(
Total		336	\$50,589,554.83	100% 0 \$0.00	(0 \$0.00		(
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31404SSF3	CHASE MANHATTAN MORTGAGE	106	\$13,547,350.72	61.59% 0 \$0.00	NA	\$0.00	NA	. 0

	CORPORATION								
	Unavailable	67	\$8,449,458.05	38.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		173	\$21,996,808.77	100%	0 \$0.00	(0 \$0.00		0
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$779,730.09	35.03%	0 \$0.00		0 \$0.00	NA	_
Total		19	\$2,225,817.77	100%	0 \$0.00	(0 \$0.00		0
31404SSU0	Unavailable	14	\$2,221,671.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,221,671.78		0 \$0.00		0 \$0.00		0
31404SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%			0 \$0.00		
	Unavailable	304	\$36,433,249.23		0 \$0.00		0 \$0.00	NA	_
Total		539	\$65,798,918.11	100%	0 \$0.00	(0 \$0.00		0
31404SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$9,203,084.43	100%	0 \$0.00		0 \$0.00		0
31404SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%			0 \$0.00		Ш
Total	Unavailable	94	\$220,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
1 Otai		94	\$17,215,511.80	100%	<u>U \$U.UU</u>	<u>'</u>	<u> </u>		U
31404SU60	WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	1	\$99,000.00	6.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,486,081.29	100%	0 \$0.00		0 \$0.00		0
31404SU78	WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$260,000.00	11.45%	0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$2,271,147.87	100%	0 \$0.00		0 \$0.00		0
31404SU86	WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,837,306.51		0 \$0.00		0 \$0.00	NA	_
Total		83	\$17,040,269.06	100%	0 \$0.00		0 \$0.00		0
31404SUF0		4	\$557,281.98	18.9%	0 \$0.00	NA	0 \$0.00	NA	0

	WELLS FARGO HOME MORTGAGE, INC										
	Unavailable	16	\$2,391,859.70	81.1%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		20	\$2,949,141.68	100%	0 \$	60.00		0	\$0.00		0
2140481169	Unavailable	17	\$2,103,984.43	100%	\cap Φ	20.00	NIA	Λ	\$0.00	NA	Λ
31404SUG8 Total	Unavanable	17 17	\$2,103,984.43 \$2,103,984.43	100%	++			-	\$0.00 \$0.00	NA	0
10001			Ψ2,102,704.43	100 /0	0 4	70.00		•	ψ υ.υυ		Ĭ
31404SUH6	Unavailable	48	\$5,534,478.21	100%	0 \$	00.00	NA	0	\$0.00	NA	
Total		48	\$5,534,478.21	100%	0 \$	60.00		0	\$0.00		0
31404SUJ2	Unavailable	24	\$2,656,594.69	100%	0.5	60.00	NA	0	\$0.00	NA	0
Total	O NW + WINWO TO	24	\$2,656,594.69	100%	++			-	\$0.00		0
21.40.461.117.0	II	20	¢2 004 227 00	1000	O d	20.00	NT A	^	¢0.00	NI A	
31404SUK9 Total	Unavailable	38 38	\$3,994,327.06 \$3,994,327.06	100% 100%					\$0.00 \$0.00	NA	0
Total		30	\$3,774,321.00	100 /6	υţ	.00		v	φυ.υυ		U
31404SUL7	WELLS FARGO HOME MORTGAGE, INC	3	\$291,400.00	5.01%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	44	\$5,526,303.93	94.99%	0\$	00.00	NA	0	\$0.00	NA	
Total		47	\$5,817,703.93	100%	0 \$	60.00		0	\$0.00		0
31404SUM5	WELLS FARGO HOME MORTGAGE, INC	1	\$95,500.00	2%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	38	\$4,671,949.08	98%	0\$	00.00			\$0.00	NA	
Total		39	\$4,767,449.08	100%	0 \$	60.00		0	\$0.00		0
31404SUN3	Unavailable	50	\$5,123,381.60	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		50	\$5,123,381.60	100%	0 \$	60.00		0	\$0.00		0
31404SUP8	WELLS FARGO HOME MORTGAGE, INC	1	\$85,025.00	2.25%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	36	\$3,697,595.39	97.75%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		37	\$3,782,620.39	100%	0 \$	60.00		0	\$0.00		0
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC	3	\$268,696.79	6.51%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	39	\$3,858,675.00	93.49%	0\$	00.00			\$0.00	NA	_
Total		42	\$4,127,371.79	100%	0 \$	60.00		0	\$0.00		0
31404SUR4	Unavailable	29	\$2,378,333.87	100%	0.5	60.00	NA	0	\$0.00	NA	0
Total		29	\$2,378,333.87	100%	-				\$0.00		0
2140451152	WELLS FARGO HOME	16	¢1 202 100 00	58.76%	Od	20.00	NT A	0	\$0.00	NT A	
31404SUS2	MORTGAGE, INC	16	\$1,302,188.80		Щ			Ш	\$0.00	NA	Ш
	Unavailable	8	\$913,908.84	41.24%	0\$	00.00	NA	0	\$0.00	NA	0

Total		24	\$2,216,097.64	100% 0 \$0.00	0 \$0.00	0
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31404SUT0	WELLS FARGO HOME MORTGAGE, INC	36	\$3,506,156.22	91.81% 0 \$0.00		NA 0
	Unavailable	4	\$312,759.74	8.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,818,915.96	100% 0 \$0.00	0 \$0.00	0
31404SUU7	WELLS FARGO HOME MORTGAGE, INC	43	\$4,124,208.75	90.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$417,134.69	9.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,541,343.44	100% 0 \$0.00	0 \$0.00	0
	WELL GEAD CO MONE					
31404SUV5	WELLS FARGO HOME MORTGAGE, INC	25	\$2,573,186.48	70.56% 0 \$0.00		NA 0
	Unavailable	7	\$1,073,423.74	29.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,646,610.22	100% 0 \$0.00	0 \$0.00	0
31404SV28	WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$410,100.00	21.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,902,400.00	100% 0 \$0.00	0 \$0.00	0
31404SV36	WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,237,500.00	26.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,621,209.00	100% 0 \$0.00	0 \$0.00	0
31404SV69	WACHOVIA MORTGAGE CORPORATION Unavailable	17	\$3,432,001.77 \$2,575,046.80	57.13% 0 \$0.00 42.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Onavanaule	29	\$2,373,046.80 \$6,007,048.57	100% 0 \$0.00	0 \$0.00	0
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31404SV77	WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$660,300.00	29.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,218,690.79	100% 0 \$0.00	0 \$0.00	0
31404SV85	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$490,599.00	30.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,586,850.79	100% 0 \$0.00	0 \$0.00	0

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31404SV93	WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,213,300.00	31.52% 0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$3,849,378.53	100% 0 \$0.00		\$0.00		0
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31404SVA0	WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,669,659.46	26.16% 0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$6,382,929.19	100% 0 \$0.00	0	\$0.00		0
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31404SVB8	WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$2,072,649.86	31.37% 0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$6,606,274.89	100% 0 \$0.00	0	\$0.00		0
31404SVC6	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,424,296.00	11.42% 0 \$0.00	NA 0	\$0.00	NA	0
Total		52	\$12,468,106.95	100% 0 \$0.00		\$0.00		0
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31404SVD4	WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	24	\$5,481,186.04	26.58% 0 \$0.00	NA 0	\$0.00	NA	0
Total		93	\$20,618,844.54	100% 0 \$0.00		\$0.00	•	0
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31404SVE2	WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	51	\$11,931,345.04	69.97% 0 \$0.00	NA 0	\$0.00	NA	0
Total		76	\$17,052,554.80	100% 0 \$0.00	0	\$0.00		0
31404SVF9	WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,230,084.13	58.65% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$2,097,422.01	100% 0 \$0.00		\$0.00		0
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31404SVG7	WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33% 0 \$0.00	NA 0	\$0.00	NA	0
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	Unavailable	18	\$3,994,018.31	19.67% 0 \$0.00	NA0	\$0.00	NA	ŲΟΙ

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WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	63	\$15,411,159.57	61.31% 0 \$0.00	NA	0 \$0.00	NA	0
	107	\$25,137,444.38	100% 0 \$0.00		0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	23	\$1,585,900.92	44.65% 0 \$0.00			NA	_
	53	\$3,552,061.42	100% 0 \$0.00		0 \$0.00		0
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WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71% 0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	15	\$1,463,139.90	25.29% 0 \$0.00	NA	0 \$0.00	NA	0
	59	\$5,786,438.07	100% 0 \$0.00	Į.	0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85% 0 \$0.00	NA	0 \$0.00	NA	. 0
Unavailable	10	\$1,297,759.88	17.15% 0 \$0.00	NA	0 \$0.00	NA	0
	58	\$7,568,421.03	100% 0 \$0.00		0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	3	\$545,812.43	7.15% 0 \$0.00	NA	0.00	NA	0
	37	\$7,631,160.69	100% 0 \$0.00		0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	10	\$2,383,368.02	23.04% 0 \$0.00	NA	0 \$0.00	NA	0
	43	\$10,344,870.67	100% 0 \$0.00		0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	37	\$8,945,798.35	65.26% 0 \$0.00				0
	57	\$13,707,728.83	100% 0 \$0.00		0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
	5	\$1,208,600.00	100% 0 \$0.00		0 \$0.00		0
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	MORTGAGE 44 CORPORATION 63 Unavailable 63 WACHOVIA MORTGAGE CORPORATION 23 WACHOVIA MORTGAGE CORPORATION 44 CORPORATION Unavailable Unavailable 10 S8 WACHOVIA MORTGAGE 34 CORPORATION 34 Unavailable 3 WACHOVIA 33 WACHOVIA 33 WACHOVIA 33 WACHOVIA 33 WACHOVIA 33 WACHOVIA 33 WACHOVIA 34 WACHOVIA 34 WACHOVIA 37 WACHOVIA 37<	MORTGAGE CORPORATION Unavailable Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE SPREAM WACHOVIA MORTGAGE SPR	MORTGAGE CORPORATION Unavailable 63 \$15,411,159.57 61.31% 0 \$0.00 107 \$25,137,444.38 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 23 \$1,585,900.92 44.65% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 15 \$1,463,139.90 25,29% 0 \$0.00 CORPORATION Unavailable 15 \$1,463,139.90 25,29% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 10 \$1,297,759.88 17.15% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 10 \$1,297,759.88 17.15% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$7,568,421.03 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$545,812.43 7.15% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$545,812.43 7.15% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$7,085,348.26 92.85% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$7,085,348.26 92.85% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$7,085,348.26 92.85% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$545,812.43 7.15% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$7,961,502.65 76.96% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$8,945,798.35 65.26% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$8,945,798.35 65.26% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$8,945,798.35 65.26% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$8,945,798.35 65.26% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$8,945,798.35 65.26% 0 \$0.00 WACHOVIA MORTGAGE ST \$1,208,600.00 100% 0 \$0.00	MORTGAGE CORPORATION 44 \$9,726,284.81 38.69% 0 \$0.00 NA Unavailable 63 \$15,411,159.57 61.31% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 30 \$1,966,160.50 55.35% 0 \$0.00 NA Unavailable 23 \$1,585,900.92 44.65% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 44 \$4,323,298.17 74.71% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 15 \$1,463,139.90 25.29% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 48 \$6,270,661.15 82.85% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 48 \$6,270,661.15 82.85% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 34 \$7,085,348.26 92.85% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 34 \$7,085,348.26 92.85% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 33 \$7,631,160.69 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION 20 \$4,761,930.48 34.74% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION	MORTGAGE CORPORATION Unavailable 63 \$15,411,159,57 61,31% 0\$0.00 NA 0\$0.00	MORTGAGE CORPORATION COR

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31404SVW2	WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$237,250.00	12.85% 0 \$0.00	NA (\$0.00	NA	0
Total		26	\$1,845,718.50	100% 0 \$0.00	(\$0.00		0
31404SVX0	WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,155,000.00	13.94% 0 \$0.00	NA (\$0.00	NA	
Total		64	\$8,287,771.15	100% 0 \$0.00	(\$0.00		0
31404SVZ5	WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$3,697,159.78	100% 0 \$0.00	(\$0.00		0
31404SWA9	WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	8	\$1,674,508.28	35.52% 0 \$0.00		\$0.00	NA	
Total		24	\$4,714,655.27	100% 0 \$0.00	(\$0.00		0
31404SWC5	WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$297,160.00	9.06% 0 \$0.00		\$0.00	NA	
Total		33	\$3,281,064.00	100% 0 \$0.00	(\$0.00		0
31404SWQ4	RBC MORTGAGE COMPANY	33	\$5,524,378.59	100% 0 \$0.00	NA	\$0.00	NA	0
Total		33	\$5,524,378.59	100% 0 \$0.00	(\$0.00		0
31404SWR2	RBC MORTGAGE COMPANY	15	\$2,498,563.68	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$2,498,563.68	100% 0 \$0.00	(\$0.00		0
31404SWS0	RBC MORTGAGE COMPANY	128	\$21,330,965.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		128	\$21,330,965.00	100% 0 \$0.00	(\$0.00		0
31404SWT8	RBC MORTGAGE COMPANY	39	\$6,158,397.48	100% 0 \$0.00	NA	\$0.00	NA	0
Total		39	\$6,158,397.48	100% 0 \$0.00	(\$0.00		0
31404SYA7		11	\$2,393,591.00	100% 0 \$0.00	NA	\$0.00	NA	0

	RBC MORTGAGE COMPANY							
Total		11	\$2,393,591.00	100% 0 \$0.00	(\$0.00	_	0
31404SYB5	RBC MORTGAGE COMPANY	19	\$3,069,560.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		19	\$3,069,560.00	100% 0 \$0.00	(\$0.00		0
31404SYC3	RBC MORTGAGE COMPANY	36	\$5,157,350.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		36	\$5,157,350.00	100% 0 \$0.00	(\$0.00		0
31404T2A0 Total	Unavailable	14 14	\$1,417,750.00 \$1,417,750.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
31404T2Z5	NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100% 0 \$0.00	NA	\$0.00	NA	0
Total	COM ORTHON	33	\$5,552,176.86	100% 0 \$0.00	(\$0.00		0
31404T3A9	NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		15	\$3,146,085.07	100% 0 \$0.00	(\$0.00		0
31404T3B7	NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		7	\$1,091,085.65	100% 0 \$0.00	(\$0.00		0
31404T3C5	VALLEY NATIONAL BANK	5	\$1,001,500.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,001,500.00	100% 0 \$0.00	(\$0.00		0
31404T3D3	FREEDOM MORTGAGE CORP	9	\$1,001,567.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,001,567.00	100% 0 \$0.00	(\$0.00		0
31404T3E1	FREEDOM MORTGAGE CORP	10	\$1,004,533.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,004,533.00	100% 0 \$0.00	(\$0.00		0
31404T3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58% 0 \$0.00	NA	\$0.00	NA	. 0
T	Unavailable	83	\$11,595,866.82	58.42% 0 \$0.00		\$0.00	NA	_
Total		143	\$19,848,059.08	100% 0 \$0.00		\$0.00		0
31404T3K7	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$93,000.00	3.5% 0 \$0.00	NA	\$0.00	NA	0

	BANK								
	Unavailable	16	\$2,564,729.10	96.5%	0 \$0.00	NA	0 \$0.00) NA	0
Total		17	\$2,657,729.10	100%	0 \$0.00		0 \$0.00)	0
31404T3L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,455,600.00	42.25%	0 \$0.00	NA	0 \$0.00) NA	v 0
	Unavailable	18	\$1,989,950.00		0 \$0.00		0 \$0.00		_
Total		30	\$3,445,550.00	100%	0 \$0.00		0 \$0.00		0
31404T3M3	NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		8	\$1,212,522.55	100%	0 \$0.00		0 \$0.00		0
31404T3N1	NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0 \$0.00	NA	0 \$0.00) NA	v 0
Total		32	\$3,503,990.99	100%	0 \$0.00		0 \$0.00)	0
31404T3Q4	WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	10	\$2,179,151.75	86.72%	0 \$0.00		0 \$0.00		v 0
Total		11	\$2,512,851.75	100%	0 \$0.00		0 \$0.00		0
31404T5R0	Unavailable	40	\$3,980,467.13	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		40	\$3,980,467.13	100%	0 \$0.00		0 \$0.00)	0
31404T5S8	Unavailable	27	\$2,484,376.18	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		27	\$2,484,376.18	100%	0 \$0.00		0 \$0.00		0
31404T5T6	NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94		0 \$0.00		0 \$0.00) NA	4
Total		22	\$1,411,718.94	100%	0 \$0.00		0 \$0.00)	0
31404T6Q1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		33	\$5,580,411.97	100%	0 \$0.00		0 \$0.00)	0
31404T6R9	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0 \$0.00		0 \$0.00		0
Total		16	\$3,217,158.67	100%	0 \$0.00		0 \$0.00		0
31404T6S7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,484,346.71	100%	0 \$0.00	NA	0 \$0.00) NA	0

Total		53	\$7,484,346.71	100% 0 \$0.00	(\$0.00		0
31404T7M9	AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$2,916,022.20	100% 0 \$0.00	(\$0.00		0
31404TA29	GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45% 0 \$0.00		\$0.00	NA	
	Unavailable	77	\$13,115,684.29	65.55% 0 \$0.00	NA (\$0.00	NA	0
Total		119	\$20,008,655.85	100% 0 \$0.00	(\$0.00		0
31404TA37	Unavailable	65	\$13,296,127.75	100% 0 \$0.00		\$0.00	NA	-
Total		65	\$13,296,127.75	100% 0 \$0.00	(\$0.00		0
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31404TA45	GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$641,497.99	44.4% 0 \$0.00		\$0.00	NA	
Total		6	\$1,444,688.85	100% 0 \$0.00	(\$0.00		0
31404TAM5	GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$209,317.67	2.09% 0 \$0.00	NA (\$0.00	NA	0
Total		46	\$10,002,541.64	100% 0 \$0.00	(\$0.00		0
31404TAN3	GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$962,947.68	6.42% 0 \$0.00	NA (\$0.00	NA	0
Total		92	\$15,006,713.17	100% 0 \$0.00	0	\$0.00		0
31404TAP8	GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$213,539.34	1.42% 0 \$0.00	NA (\$0.00	NA	0
Total		77	\$15,030,110.65	100% 0 \$0.00	(\$0.00		0
31404TAQ6	GMAC MORTGAGE CORPORATION	162	\$33,278,495.01	96.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,346,145.38	3.89% 0 \$0.00	NA (\$0.00	NA	0
Total		168	\$34,624,640.39	100% 0 \$0.00	0	\$0.00		0
31404TAR4	GMAC MORTGAGE CORPORATION	74	\$15,203,278.78	98.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$267,647.08	1.73% 0 \$0.00	NA	\$0.00	NA	0
Total		75	\$15,470,925.86	100% 0 \$0.00		\$0.00		0
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31404TAS2	GMAC MORTGAGE	115	\$19,654,573.15	98.18% 0 \$0.00	NA	\$0.00	NA	0

	CORPORATION							
	Unavailable	3	\$365,000.00	1.82% 0 \$0.00	NA	\$0.00	NA	0
Total		118	\$20,019,573.15	100% 0 \$0.00		\$0.00		0
31404TAT0	GMAC MORTGAGE CORPORATION	103	\$16,046,752.00	96.16% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$640,683.63	3.84% 0 \$0.00	NA (\$0.00	NA	0
Total		107	\$16,687,435.63	100% 0 \$0.00	(\$0.00		0
31404TAU7	GMAC MORTGAGE CORPORATION	8	\$1,176,892.44	26.79% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	15	\$3,215,317.90	73.21% 0 \$0.00		\$0.00	NA	_
Total		23	\$4,392,210.34	100% 0 \$0.00	(\$0.00		0
31404TAV5	GMAC MORTGAGE CORPORATION	10	\$1,396,192.05	14.29% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$8,373,206.05	85.71% 0 \$0.00		\$0.00	NA	-
Total		52	\$9,769,398.10	100% 0 \$0.00	(\$0.00		0
31404TAW3	GMAC MORTGAGE CORPORATION	38	\$8,886,530.05	97.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$252,000.00	2.76% 0 \$0.00	NA (\$0.00	NA	0
Total		39	\$9,138,530.05	100% 0 \$0.00	(\$0.00		0
31404TAX1	GMAC MORTGAGE CORPORATION	13	\$2,165,905.00	8.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	114	\$22,216,424.67	91.12% 0 \$0.00	NA (\$0.00	NA	0
Total		127	\$24,382,329.67	100% 0 \$0.00	(\$0.00		0
31404TAY9	GMAC MORTGAGE CORPORATION	82	\$12,749,524.02	84.98% 0 \$0.00	NA (\$0.00	NA	
	Unavailable	11	\$2,252,759.80	15.02% 0 \$0.00		\$0.00	NA	
Total		93	\$15,002,283.82	100% 0 \$0.00	(\$0.00		0
31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$7,292,689.34	48.61% 0 \$0.00		\$0.00	NA	-
Total		92	\$15,001,660.87	100% 0 \$0.00	(\$0.00		0
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$2,604,575.00	77.5% 0 \$0.00	NA	\$0.00	NA	0
Total		28	\$3,360,875.00	100% 0 \$0.00		\$0.00		0
31404TB93	HOME STAR	19	\$3,014,055.00	96.54% 0 \$0.00	NA (\$0.00	NA	0

	MORTGAGE SERVICES, LLC							
	Unavailable	1	\$108,000.00	3.46% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$3,122,055.00	100% 0 \$0.00	(\$0.00		0
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,450,250.00	83.7% 0 \$0.00	NA (\$0.00	NA	
Total		15	\$1,732,750.00	100% 0 \$0.00	(\$0.00		0
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,894,590.00	100% 0 \$0.00	(\$0.00		0
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$121,150.00	9.58% 0 \$0.00	NA (\$0.00	NA	
Total		7	\$1,264,800.00	100% 0 \$0.00	(\$0.00		0
31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$358,000.00	10.07% 0 \$0.00	NA (\$0.00	NA	0
Total		24	\$3,554,558.30	100% 0 \$0.00	(\$0.00		0
31404TCF8	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,022,100.00	37.68% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	12	\$1,690,608.00	62.32% 0 \$0.00		\$0.00	NA	
Total		17	\$2,712,708.00	100% 0 \$0.00	(\$0.00		0
31404TCG6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,299,700.00	50.04% 0 \$0.00	NA (\$0.00	NA	0
Total		22	\$2,597,420.00	100% 0 \$0.00	(\$0.00		0
31404TD26	ABN AMRO MORTGAGE GROUP, INC	9	\$1,096,177.74	51.48% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	8	\$1,033,206.02	48.52% 0 \$0.00		\$0.00	NA	
Total		17	\$2,129,383.76	100% 0 \$0.00		\$0.00		0
31404TD34		1	\$248,150.00	12.4% 0 \$0.00	NA (0 \$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC							
	Unavailable	7	\$1,753,400.00	87.6% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$2,001,550.00	100% 0 \$0.00		\$0.00		0
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31404TD42	ABN AMRO MORTGAGE GROUP, INC	5	\$1,133,859.33	39.91% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,707,274.26	60.09% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$2,841,133.59	100% 0 \$0.00	(\$0.00		0
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31404TD59	ABN AMRO MORTGAGE GROUP, INC	1	\$267,100.00	5.05% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$5,023,007.24	94.95% 0 \$0.00	NA (\$0.00	NA	0
Total		24	\$5,290,107.24	100% 0 \$0.00	(\$0.00		0
31404TD67	ABN AMRO MORTGAGE GROUP, INC	8	\$1,714,826.83	57.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,257,329.75	42.3% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$2,972,156.58	100% 0 \$0.00	(\$0.00		0
31404TD75	ABN AMRO MORTGAGE GROUP, INC	23	\$4,325,350.00	40.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$6,343,180.33	59.46% 0 \$0.00	NA (\$0.00	NA	0
Total		53	\$10,668,530.33	100% 0 \$0.00	(\$0.00		0
31404TD91	ABN AMRO MORTGAGE GROUP, INC	1	\$167,350.00	3.55% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$4,541,850.00	96.45% 0 \$0.00	NA (\$0.00	NA	0
Total		23	\$4,709,200.00	100% 0 \$0.00	(\$0.00		0
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31404TDR1	ABN AMRO MORTGAGE GROUP, INC	2	\$159,100.00	6.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$2,169,062.14	93.17% 0 \$0.00	NA (\$0.00	NA	0
Total		34	\$2,328,162.14	100% 0 \$0.00	0	\$0.00		0
31404TDS9	ABN AMRO MORTGAGE GROUP, INC	10	\$705,675.53	20.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$2,719,698.65	79.4% 0 \$0.00	NA (\$0.00	NA	0
Total		52	\$3,425,374.18	100% 0 \$0.00		\$0.00		0

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31404TDT7	ABN AMRO MORTGAGE GROUP,	1	\$99,300.00	4.64% 0 \$0.00	NA (0\$0.00	NA	0
3140411017	INC	1	Ψ77,300.00	4.04 /6 0 φ0.00	1471	, φυ.συ	1 1/1 1	U
	Unavailable	21	\$2,038,499.07	95.36% 0 \$0.00		\$0.00	NA	_
Total		22	\$2,137,799.07	100% 0 \$0.00	(\$0.00		0
31404TDV2	ABN AMRO MORTGAGE GROUP, INC	4	\$409,100.00	13.04% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$2,727,953.70	86.96% 0 \$0.00	NA (\$0.00	NA	0
Total		32	\$3,137,053.70	100% 0 \$0.00	(\$0.00		0
	ABN AMRO							
31404TDW0	MORTGAGE GROUP, INC	18	\$1,761,021.74	77.46% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	5	\$512,441.88	22.54% 0 \$0.00		\$0.00	NA	
Total		23	\$2,273,463.62	100% 0 \$0.00	(\$0.00		0
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31404TDX8	Unavailable	26	\$3,274,068.89	100% 0 \$0.00		\$0.00	NA	
<u>Total</u>		26	\$3,274,068.89	100% 0 \$0.00		\$0.00		0
31404TDY6	ABN AMRO MORTGAGE GROUP, INC	2	\$252,600.00	4.72% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$5,101,898.20	95.28% 0 \$0.00	NA (\$0.00	NA	0
Total		41	\$5,354,498.20	100% 0 \$0.00	(\$0.00		0
31404TDZ3	ABN AMRO MORTGAGE GROUP, INC	21	\$2,822,337.75	35.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$5,237,376.18	64.98% 0 \$0.00	NA (\$0.00	NA	0
Total		62	\$8,059,713.93	100% 0 \$0.00	(\$0.00		0
31404TE25	ABN AMRO MORTGAGE GROUP, INC	9	\$566,463.43	21.32% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$2,090,583.77	78.68% 0 \$0.00	NA (\$0.00	NA	0
Total		40	\$2,657,047.20	100% 0 \$0.00	(\$0.00		0
31404TEA7	ABN AMRO MORTGAGE GROUP, INC	3	\$644,300.00	6.07% 0 \$0.00		\$0.00	NA	0
	Unavailable	47	\$9,975,351.29	93.93% 0 \$0.00		\$0.00	NA	0
Total		50	\$10,619,651.29	100% 0 \$0.00	(\$0.00		0
31404TEZ2		2	\$160,447.36	4.09% 0 \$0.00	NA	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC							
	Unavailable	53	\$3,762,419.37	95.91% 0 \$0.00	NA	\$0.00	NA	0
Total		55	\$3,922,866.73	100% 0 \$0.00		\$0.00		0
31404TF99	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$364,500.00	100% 0 \$0.00		\$0.00		0
31404TG23	Unavailable	8	\$2,024,815.45	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	O Hu v minore	8	\$2,024,815.45	100% 0 \$0.00		\$0.00	- 14 -	0
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31404TG49	Unavailable	12	\$3,064,876.26	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$3,064,876.26	100% 0 \$0.00		\$0.00		0
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31404TG72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,063,428.46	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		17	\$3,063,428.46	100% 0 \$0.00		\$0.00		0
31404TGA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$433,316.95	84.01% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$82,500.00	15.99% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$515,816.95	100% 0 \$0.00		\$0.00		0
31404TGB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$186,893.09	37.47% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	3	\$311,900.00	62.53% 0 \$0.00		\$0.00	NA	
Total		5	\$498,793.09	100% 0 \$0.00		\$0.00		0
31404TGC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$891,900.57	89.92% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	1	\$100,000.00	10.08% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$991,900.57	100% 0 \$0.00		\$0.00		0
31404TGE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$586,610.07	84.82% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	1	\$105,000.00	15.18% 0 \$0.00		\$0.00	NA	1 1
Total		7	\$691,610.07	100% 0 \$0.00		\$0.00		0
31404TGF4		28	\$5,851,782.15	37.84% 0 \$0.00	NA	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A						
	Unavailable	45	\$9,612,689.00	62.16% 0 \$0.00	NA 0 \$0.00	NA	0
Total		73	\$15,464,471.15	100% 0 \$0.00	0 \$0.00		0
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31404TGG2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	220	\$47,039,852.64	81.24% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	47	\$10,859,356.28	18.76% 0 \$0.00	NA 0 \$0.00	NA	0
Total		267	\$57,899,208.92	100% 0 \$0.00	0 \$0.00		0
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31404TGH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$878,961.50	12.93% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	29	\$5,918,475.52	87.07% 0 \$0.00	NA 0 \$0.00	NA	0
Total		34	\$6,797,437.02	100% 0 \$0.00	0 \$0.00		0
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31404TGJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,378,883.83	58.69% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	26	\$5,897,351.22	41.31% 0 \$0.00	NA 0 \$0.00	NA	0
Total		66	\$14,276,235.05		0 \$0.00		0
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31404TGL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$256,000.00	6.73% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	16	\$3,545,794.84	93.27% 0 \$0.00	NA 0 \$0.00	NA	0
Total		17	\$3,801,794.84	100% 0 \$0.00	0 \$0.00		0
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31404TGM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,767,500.00	34.9% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	13	\$3,296,350.00	65.1% 0 \$0.00	NA 0 \$0.00	NA	0
Total		21	\$5,063,850.00	100% 0 \$0.00	0 \$0.00		0
31404TGN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$711,800.00	10.5% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	28	\$6,064,200.00	89.5% 0 \$0.00	NA 0 \$0.00	NA	0
Total		31	\$6,776,000.00	100% 0 \$0.00	0 \$0.00		0
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31404TGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,750,757.35	35.77% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	19	\$4,939,800.00	64.23% 0 \$0.00	NA 0 \$0.00	NA	0
Total		34	\$7,690,557.35	100% 0 \$0.00	0 \$0.00		0

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31404TGT4	Unavailable	9	\$2,084,550.00	100% 0			\$0.00	NA	1 (
<u>Fotal</u>		9	\$2,084,550.00	100% 0	\$0.00	(\$0.00		1
31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67% 0	\$0.00	NA	\$0.00	NA	
	Unavailable	37	\$4,714,335.67	57.33% 0	\$0.00	NA	\$0.00	NA	
Total		60	\$8,222,768.92	100% 0	\$0.00	(\$0.00		
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22% 0	\$0.00	NA	0\$0.00	NA	٠
	Unavailable	69	\$12,190,711.36	34.78% 0	\$0.00	NA	\$0.00	NA	
Total		202	\$35,049,650.10	100% 0	\$0.00	(\$0.00		
31404THF3	PATHFINDER BANK	7	\$823,592.00	100% 0	\$0.00	NA	0 \$0.00	NA	_
Total		7	\$823,592.00	100% 0	\$0.00		\$0.00		
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100% 0	\$0.00	NA	\$0.00	NA	1
Total	,	22	\$3,441,869.01	100% 0	\$0.00		\$0.00		
31404THR7	RATE ONE HOME LOANS INC	8	\$1,007,250.00	100% 0	\$0.00	NA	\$0.00	NA	
Total		8	\$1,007,250.00	100% 0	\$0.00		\$0.00		
31404THT3	RATE ONE HOME LOANS INC	15	\$1,956,200.00	100% 0	\$0.00	NA	\$0.00	NA	١
Total		15	\$1,956,200.00	100% 0	\$0.00	(\$0.00		
2140471 27	AMCOUTU DANIZ	20	¢5 204 269 01	1000/ 0	¢0.00	NI A	2000	NA	_
31404TL27 Total	AMSOUTH BANK	39 39	\$5,294,268.01 \$5,294,268.01	100% 0 100% 0			\$0.00 \$0.00	N A	
Total		39	\$3,294,200.01	100 % 0	φυ.υυ	1	υ φυ.υυ		
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100% 0	\$0.00	NA	\$0.00	NA	_
Total		16	\$1,963,594.65	100% 0			\$0.00		
31404TL43	AMSOUTH BANK	10	\$1,633,300.00	100% 0		1	\$0.00	NA	
Total		10	\$1,633,300.00	100% 0	\$0.00	(\$0.00		
31404TL50	AMSOUTH BANK	24	\$2,506,896.34	100% 0	\$0.00	NA	0\$0.00	NA	١
Total		24	\$2,506,896.34	100% 0	\$0.00	(\$0.00		
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31404TL68	MOLTON, ALLEN & WILLIAMS MORTGAGE	4	\$588,800.00	33.53% 0	\$0.00	NA	\$0.00	NA	•

	COMPANY LLC							Ш
	Unavailable	6	\$1,167,138.74	66.47% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		10	\$1,755,938.74	100% 0 \$0.0	00	0 \$0.00		0
31404TL84	Unavailable	89	\$15,546,046.17	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		89	\$15,546,046.17	100% 0 \$0.0		0 \$0.00		0
31404TL92	FLAGSTAR BANK, FSB	4	\$596,880.00	16.4% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	17	\$3,042,560.45	83.6% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		21	\$3,639,440.45	100% 0 \$0.0	00	0 \$0.00		0
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31404TLW1	AMSOUTH BANK	33	\$4,429,947.64	100% 0 \$0.0		0 \$0.00	NA	
Total		33	\$4,429,947.64	100% 0 \$0.0	UU	0 \$0.00		0
31404TLX9	AMSOUTH BANK	31	\$4,126,539.25	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		31	\$4,126,539.25	100% 0 \$0.0		0 \$0.00		0
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31404TLY7	AMSOUTH BANK	66	\$8,250,072.19	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		66	\$8,250,072.19	100% 0 \$0.0	00	0 \$0.00		0
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31404TLZ4	AMSOUTH BANK	13	\$1,162,238.86	100% 0 \$0.0		0 \$0.00	NA	
Total		13	\$1,162,238.86	100% 0 \$0.0	00	0 \$0.00		0
31404TM26	FLAGSTAR BANK, FSB	6	\$603,450.00	14.22% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	37	\$3,639,003.98	85.78% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		43	\$4,242,453.98	100% 0 \$0.0	00	0 \$0.00		0
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31404TM34	FLAGSTAR BANK, FSB	1	\$120,900.00			0 \$0.00	NA	
	Unavailable	23	\$3,024,582.79	96.16% 0 \$0.0		0 \$0.00	NA	0
Total		24	\$3,145,482.79	100% 0 \$0.0	00	0 \$0.00		0
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31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92% 0 \$0.0		0 \$0.00	NA	۰0
	Unavailable	24	\$1,673,950.00	91.08% 0 \$0.0		0 \$0.00	NA	77
Total		27	\$1,837,950.00	100% 0 \$0.0	00	0 \$0.00		0
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31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	Unavailable	13	\$1,263,000.00	93.24% 0 \$0.0		0 \$0.00	NA	0
Total		14	\$1,354,600.00	100% 0 \$0.0	00	0 \$0.00		0
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31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45% 0 \$0.0	00 NA	0 \$0.00	NA	.0

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	Unavailable	19	\$3,219,520.00				0 \$0.00		
Total		20	\$3,334,520.00	100%	0 \$0.00		0 \$0.00		0
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31404TM91	Unavailable	13	\$1,266,968.96		0 \$0.00		0 \$0.00		
Total		13	\$1,266,968.96	100%	0 \$0.00		0 \$0.00		0
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%			0 \$0.00		A 0
	Unavailable	20	\$1,286,852.57	85.94%	_		0 \$0.00		_
Total		23	\$1,497,367.35	100%	0 \$0.00		0 \$0.00		0
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	7	\$1,157,189.22	85.26%	0 \$0.00	NA	0 \$0.00	NA	١0
Total		8	\$1,357,189.22	100%	0 \$0.00		0 \$0.00		0
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	77	\$14,850,212.86	92.87%	0 \$0.00	NA	0 \$0.00	NA	١0
Total		82	\$15,989,546.59	100%	0 \$0.00		0 \$0.00		0
31404TME0	Unavailable	41	\$6,858,997.30	100%	0 \$0.00	NA	0 \$0.00	N.A	10
Total		41	\$6,858,997.30	100%	0 \$0.00		0 \$0.00		0
31404TMF7	Unavailable	28	\$4,890,294.15	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		28	\$4,890,294.15	100%	0 \$0.00		0 \$0.00		0
31404TMG5	FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0 \$0.00	NA	0 \$0.00	N.A	A O
	Unavailable	29	\$3,938,527.59	90.74%			0 \$0.00		1 0
Total		32	\$4,340,527.59	100%	0 \$0.00		0 \$0.00		0
31404TMH3	Unavailable	56	\$3,034,297.62	100%	0 \$0.00	NA	0 \$0.00	N.A	10
Total		56	\$3,034,297.62	100%	0 \$0.00		0 \$0.00		0
31404TMJ9	Unavailable	23	\$3,129,458.63	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		23	\$3,129,458.63		0 \$0.00		0 \$0.00		0
31404TMK6	FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	A 0
	Unavailable	66	\$14,288,118.55	94.05%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		71	\$15,191,918.55	100%	0 \$0.00		0 \$0.00		0
31404TML4	FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$4,329,950.00	95.14%	0 \$0.00	NA	0 \$0.00	NA	10

Total		20	\$4,550,950.00	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR BANK,					
31404TMM2	FSB	1	\$100,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$9,488,150.00	98.96% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,588,150.00	100% 0 \$0.00	0 \$0.00	(
31404TMP5	FLAGSTAR BANK, FSB	5	\$358,000.00	14.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,048,650.00	85.12% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,406,650.00	100% 0 \$0.00	0 \$0.00	
	FLAGSTAR BANK,					
31404TMQ3	FSB	2	\$123,754.11	12.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$880,238.07	87.67% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,003,992.18	100% 0 \$0.00	0 \$0.00	(
	TV + GGT + D D + VVV	+ +				
31404TMR1	FLAGSTAR BANK, FSB	3	\$219,100.00	10.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,913,234.99	89.72% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,132,334.99	100% 0 \$0.00	0 \$0.00	
31404TMS9	Unavailable	18	\$1,216,340.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	18	\$1,216,340.00	100% 0 \$0.00	0 \$0.00	IVA
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31404TMT7	FLAGSTAR BANK, FSB	1	\$80,000.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$1,941,819.15	96.04% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,021,819.15	100% 0 \$0.00	0 \$0.00	(
	EL A COMA D. D. A.N.W.					
31404TMU4	FLAGSTAR BANK, FSB	3	\$172,046.99	12.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,217,965.56	87.62% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,390,012.55	100% 0 \$0.00	0 \$0.00	
31404TMV2	FLAGSTAR BANK, FSB	1	\$154,900.00	5.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,446,929.13	94.05% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$2,601,829.13	100% 0 \$0.00	0 \$0.00	(
31404TMY6	Unavailable	36	\$6,205,790.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaulo	36	\$6,205,790.00 \$6,205,790.00	100% 0 \$0.00	0 \$0.00	IVA
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31404TMZ3	FLAGSTAR BANK, FSB	1	\$215,650.00	7.93% 0 \$0.00	NA 0 \$0.00	NA
`	Unavailable	14	\$2,502,620.00	92.07% 0 \$0.00	NA 0 \$0.00	NA

Total		15	\$2,718,270.00	100% 0 \$0.00	0 \$0.00	0
31404TN33	FLAGSTAR BANK, FSB	3	\$383,600.00	12.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,804,946.11	87.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,188,546.11	100% 0 \$0.00	0 \$0.00	0
31404TNA7	FLAGSTAR BANK, FSB	1	\$89,918.64	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$2,567,980.89	96.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,657,899.53	100% 0 \$0.00	0 \$0.00	0
31404TNB5	FLAGSTAR BANK, FSB	5	\$506,680.00	20.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,937,036.89	79.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,443,716.89	100% 0 \$0.00	0 \$0.00	0
31404TNC3	Unavailable	15	\$1,442,475.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,442,475.60	100% 0 \$0.00	0 \$0.00	0
31404TND1	FLAGSTAR BANK, FSB	2	\$196,228.98	7.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,330,722.32	92.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,526,951.30	100% 0 \$0.00	0 \$0.00	0
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31404TNE9	FLAGSTAR BANK, FSB	3	\$416,700.00	9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$4,215,813.97	91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,632,513.97	100% 0 \$0.00	0 \$0.00	0
31404TNF6	Unavailable	14	\$1,802,849.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,802,849.74	100% 0 \$0.00	0 \$0.00	0
31404TNG4	Unavailable	28	\$3,643,340.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,643,340.00	100% 0 \$0.00	0 \$0.00	0
31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,023,489.64	96.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,135,989.64	100% 0 \$0.00	0 \$0.00	0
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$3,777,349.00	87.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,309,429.00	100% 0 \$0.00	0 \$0.00	0

31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,408,450.00	87.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,739,650.00	100% 0 \$0.00	0 \$0.00	0
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,034,380.54	84.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,230,566.48	100% 0 \$0.00	0 \$0.00	0 5
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	192	\$34,845,300.04	93.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		207	\$37,168,532.71	100% 0 \$0.00	0 \$0.00	0 5
31404TNV1	FLAGSTAR BANK, FSB	3	\$494,600.00	6.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$7,516,610.00	93.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$8,011,210.00	100% 0 \$0.00	0 \$0.00	0 9
31404TNW9	FLAGSTAR BANK, FSB	1	\$70,000.00	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$1,759,075.39	96.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,829,075.39	100% 0 \$0.00	0 \$0.00	0
31404TNX7	FLAGSTAR BANK, FSB	2	\$107,600.00	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$2,113,378.78	95.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,220,978.78	100% 0 \$0.00	0 \$0.00	0 9
31404TNY5	FLAGSTAR BANK, FSB	2	\$129,000.00	7.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$1,586,100.58	92.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,715,100.58	100% 0 \$0.00	0 \$0.00	0 5
31404TNZ2	FLAGSTAR BANK, FSB	2	\$211,045.00	10.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,878,405.85	89.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,089,450.85	100% 0 \$0.00	0 \$0.00	0 5
31404TPH0	Unavailable	6	\$1,021,681.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,021,681.84	100% 0 \$0.00	0 \$0.00	0
31404TPJ6	Unavailable	22	\$1,465,710.26	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,465,710.26	100% 0 \$0.00	0 \$0.00	0 9

31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$1,988,102.45	83.48% 0 \$0.00	NA	\$0.00	NA	0
Total		25	\$2,381,425.47	100% 0 \$0.00	C	\$0.00		0
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31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$949,000.00	82.59% 0 \$0.00		\$0.00	NA	—
Total		6	\$1,149,000.00	100% 0 \$0.00	0	\$0.00		0
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	448	\$85,714,628.30	97.58% 0 \$0.00		\$0.00	NA	-
Total		459	\$87,837,562.36	100% 0 \$0.00	0	\$0.00		0
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31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	275	\$47,541,941.55	91.36% 0 \$0.00		\$0.00	NA	_
Total		303	\$52,039,559.22	100% 0 \$0.00	0	\$0.00		0
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31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	360	\$68,863,979.59	96.53% 0 \$0.00		\$0.00	NA	-
Total		373	\$71,341,762.59	100% 0 \$0.00	0	\$0.00		0
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31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	14	\$1,231,620.00	87.25% 0 \$0.00		\$0.00	NA	_
Total		16	\$1,411,620.00	100% 0 \$0.00	0	\$0.00		0
31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	33	\$5,916,070.00	94.26% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$6,276,070.00	100% 0 \$0.00	0	\$0.00		0
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31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$7,783,333.54	88.61% 0 \$0.00	NA (\$0.00	NA	0
Total		43	\$8,783,533.54	100% 0 \$0.00	0	\$0.00		0
31404TPU1	FLAGSTAR BANK,	4	\$582,350.00	18.47% 0 \$0.00	NAC	\$0.00	NA	0
	FSB		·					H
Total	Unavailable	14	\$2,571,450.00	81.53% 0 \$0.00		\$0.00	NA	_
Total		18	\$3,153,800.00	100% 0 \$0.00		\$0.00		0
31404TPV9	FLAGSTAR BANK,	11	\$1,340,540.00	19.08% 0 \$0.00	NA	\$0.00	NA	0

	FSB						Ш			
	Unavailable	33	\$5,685,900.00	80.92% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		44	\$7,026,440.00	100% 0	\$0.00		0	\$0.00		0
31404TPW7	FLAGSTAR BANK,	18	\$3,483,290.00	14.17% 0	90.00	NΛ	0	\$0.00	NA	0
514041F W /	FSB						Щ			Н
	Unavailable	116	\$21,093,558.32	85.83% 0			_	\$0.00		1 1
Total		134	\$24,576,848.32	100% 0	<u>\$0.00</u>		0	\$0.00		0
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$3,266,313.56	83.61% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		29	\$3,906,813.56	100% 0	\$0.00		0	\$0.00		0
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	56	\$9,835,819.52	77.33% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		72	\$12,719,156.82	100% 0	\$0.00		0	\$0.00		0
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	112	\$16,170,650.00	94.25% 0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$17,156,950.00	100% 0	\$0.00		0	\$0.00		0
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	155	\$21,752,700.00	83.98% 0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	183	\$25,901,780.00	100% 0			_	\$0.00		0
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31404TQE6	Unavailable	18	\$2,913,028.96	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		18	\$2,913,028.96	100% 0	\$0.00			\$0.00		0
31404TQF3	FLAGSTAR BANK, FSB	1	\$127,300.00	3.5% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$3,507,180.00	96.5% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		17	\$3,634,480.00	100% 0	\$0.00		0	<u>\$0.00</u>		0
31404TQN6	FLAGSTAR BANK, FSB	5	\$737,880.00	18.37% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	17	\$3,278,650.00	81.63% 0			_	\$0.00		
Total		22	\$4,016,530.00	100% 0	\$0.00		0	\$0.00		0
31404TWM1	STATE FARM BANK, FSB	24	\$2,602,881.89	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		24	\$2,602,881.89	100% 0	\$0.00		0	\$0.00		0

31404TWN9	STATE FARM BANK, FSB	85	\$7,255,282.76	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		85	\$7,255,282.76	100% 0	\$0.00		0 \$0.00		0
31404TWP4	STATE FARM BANK, FSB	25	\$1,505,514.21	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		25	\$1,505,514.21	100% 0	\$0.00		0 \$0.00		0
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,106,070.00	100% 0	\$0.00	NA (0 \$0.00	NA	
Total		6	\$1,106,070.00	100% 0	\$0.00		0 \$0.00		0
31404TWR0	AMSOUTH BANK	7	\$1,162,100.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,162,100.00				0 \$0.00	·	0
				. 30.01.0			1		
31404TWT6	AMSOUTH BANK	18 18	\$2,086,625.55 \$2,086,625.55	100% 0			0 \$0.00 0 \$0.00	NA	0
Total		10	\$2,000,025.55	100 % 0	\$0.00		7 30.00		U
31404TWU3	HOMESTREET BANK	15	\$1,507,050.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,507,050.00				0 \$0.00		0
31404TWV1	HOMESTREET BANK	21	\$3,403,250.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	HOWED TREET DATE.	21	\$3,403,250.00				0 \$0.00	1 1/1 1	0
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31404TWW9	HOMESTREET BANK	14	\$2,717,050.00				0 \$0.00	NA	
Total		14	\$2,717,050.00	100% 0	\$0.00		0 \$0.00		0
31404TWX7	HOMESTREET BANK	8	\$1,039,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	ITOMESTICE STREET	8	\$1,039,400.00				0 \$0.00		0
31404TWY5	HOMESTREET BANK	12	\$1,771,150.00				0 \$0.00	NA	
Total		12	\$1,771,150.00	100% 0	\$0.00		0 \$0.00		0
31404TZ30	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,738,985.84	100% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		21	\$1,738,985.84	100% 0	\$0.00		0 \$0.00		0
31404TZ48	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	15	\$2,399,430.60				0 \$0.00	NA	_
Total		21	\$3,602,066.60	100% 0	\$0.00	(0 \$0.00		0
31404TZ55		39	\$6,168,982.99	44.42% 0	\$0.00	NA	0 \$0.00	NA	0

	UNION FEDERAL BANK OF							
	INDIANAPOLIS							
	Unavailable	39	\$7,719,374.25	55.58% 0 \$0.00	NA (\$0.00	NA	0
Total		78	\$13,888,357.24	100% 0 \$0.00		\$0.00		0
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31404TZ63	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,577,253.31	43.98% 0 \$0.00	NA	\$0.00	NA	0
Total		45	\$5,860,405.76	100% 0 \$0.00	(\$0.00		0
31404TZ89	Unavailable	19	\$1,109,800.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$1,109,800.00	100% 0 \$0.00		\$0.00		0
31404TZ97	Unavailable	28	\$3,144,050.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$3,144,050.00	100% 0 \$0.00		\$0.00		0
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31404TZY2	CHEVY CHASE BANK FSB	56	\$9,847,285.52	100% 0 \$0.00	NA	\$0.00	NA	
Total		56	\$9,847,285.52	100% 0 \$0.00	(\$0.00		0
31404TZZ9	CHEVY CHASE BANK FSB	32	\$4,209,060.23	100% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$4,209,060.23	100% 0 \$0.00	(\$0.00		0
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31404UAA8	AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100% 0 \$0.00	NA	\$0.00	NA	0
Total		55	\$7,781,652.35	100% 0 \$0.00	(\$0.00		0
31404UB25	THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100% 0 \$0.00		\$0.00	NA	ш
Total		4	\$821,405.00	100% 0 \$0.00	(\$0.00		0
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31404UBS8	THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52% 0 \$0.00		\$0.00	NA	
	Unavailable	4	\$386,819.52	14.48% 0 \$0.00		\$0.00	NA	
Total		28	\$2,671,381.39	100% 0 \$0.00	(\$0.00		0
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31404UBT6	THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	2	\$124,569.49	10.91% 0 \$0.00	-	\$0.00	NA	
Total		20	\$1,141,931.64	100% 0 \$0.00	(\$0.00		0
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31404UBU3	THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98% 0 \$0.00	NA	\$0.00	NA	0

	Unavailable	4	\$672,755.56		_	NA	0 \$0.00		-
Total		19	\$3,054,938.76	100% 0	\$0.00		0 \$0.00		0
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31404UBW9	THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86				0 \$0.00		0
	Unavailable	1	\$71,880.07	3.01% 0		NA	0 \$0.00		-
Total		37	\$2,384,128.93	100% 0	\$0.00		0 \$0.00		0
31404UBZ2	THE HUNTINGTON NATIONAL BANK	5	\$784,790.00			NA	0 \$0.00		0
Total		5	\$784,790.00	100% 0	\$0.00		0 \$0.00		0
31404UD23	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,933,820.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,933,820.81	100% 0	\$0.00		0 \$0.00		0
31404UD31	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,141,316.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,141,316.36	100% 0	\$0.00		0 \$0.00		0
31404UD49	LEHMAN BROTHERS HOLDINGS, INC	20	\$3,298,483.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	,	20	\$3,298,483.31	100% 0	\$0.00		0 \$0.00		0
31404UD56	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,101,407.47	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,101,407.47	100% 0	\$0.00		0 \$0.00		0
31404UD72	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,181,886.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,181,886.81	100% 0	\$0.00		0 \$0.00		0
31404UDN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,069,280.00	100% 0	\$0.00		0 \$0.00		0
31404UDP2	WELLS FARGO HOME MORTGAGE, INC	345	\$45,786,045.65	50.43% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	337	\$45,013,586.89	49.57% 0			0 \$0.00		0
Total		682	\$90,799,632.54	100% 0	\$0.00		0 \$0.00		0
31404UDU1	MUNICIPAL EMPLOYEES CREDIT UNION OF	22	\$3,339,186.33	100% 0	\$0.00	NA	0 \$0.00	NA	0

	BALTIMORE INC	Ī								Ш
Total		22	\$3,339,186.33	100%	0 \$0.00		0	\$0.00		0
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31404UDV9	Unavailable	10	\$993,079.02		0 \$0.00			\$0.00	NA	
Total		10	\$993,079.02	100%	0 \$0.00		0 9	\$0.00		0
31404UDX5	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,177,742.06	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		12	\$1,177,742.06	100%	0 \$0.00		0 9	\$0.00		0
31404UDY3	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,459,400.49	100%	0 \$0.00	NA	0.5	\$0.00	NA	
Total		12	\$1,459,400.49	100%	0 \$0.00		0 9	\$0.00		0
31404UDZ0	LEHMAN BROTHERS HOLDINGS, INC	81	\$10,260,952.55	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		81	\$10,260,952.55	100%	0 \$0.00		0 9	\$0.00		0
31404UED8	FIRST PLACE BANK Unavailable	7 20	\$1,205,885.25 \$3,837,364.06		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA NA	
Total	O HAI TANIAGE	27	\$5,043,249.31		0 \$0.00		-	\$0.00		0
31404UEE6	FIRST PLACE BANK Unavailable	13	\$1,873,588.42 \$1,045,270.86		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA NA	
Total	o na vanaore	21	\$2,918,859.28		0 \$0.00		-	\$0.00		0
31404UEF3	FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	11	\$2,053,658.98	52.06%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		24	\$3,944,578.16	100%	0 \$0.00		0 9	\$0.00		0
31404UEG1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00		0\$0.00			\$0.00	NA	
	Unavailable	3	\$700,700.00		0 \$0.00		_	\$0.00	NA	
Total		6	\$1,377,200.00	100%	0 \$0.00		05	\$0.00	<u> </u>	0
31404UEH9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00		0 \$0.00		0 5	\$0.00	NA	0
	Unavailable	24	\$3,762,782.57		0 \$0.00		_	\$0.00	NA	
Total		27	\$4,284,782.57	100%	0 \$0.00		0	\$0.00	 	0
31404UEJ5	Unavailable	11	\$1,465,314.09	1000-	0 \$0.00	NI A	0 6	\$0.00	NA	<u></u>
Total	Ullavallaule	11	\$1,465,314.09 \$1,465,314.09		0 \$0.00		_	\$0.00 \$0.00	INA	0
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31404UEK2	Unavailable	2	\$226,626.37	100%	0 \$0.00	NA	0.5	\$0.00	NA	0

Total		2	\$226,626.37	100% 0 \$0.00	(\$0.00		0
31404UEL0	ABN AMRO MORTGAGE GROUP, INC	12	\$2,180,950.00	13.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	69	\$13,416,066.99	86.02% 0 \$0.00	NA (\$0.00	NA	0
Total		81	\$15,597,016.99	100% 0 \$0.00	(\$0.00		0
31404UEM8	ABN AMRO MORTGAGE GROUP, INC	10	\$1,687,650.00	63.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$975,200.00	36.62% 0 \$0.00	NA (\$0.00	NA	
Total		17	\$2,662,850.00	100% 0 \$0.00	(\$0.00		0
31404UEN6	ABN AMRO MORTGAGE GROUP, INC	12	\$1,463,222.53	71.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$592,734.31	28.83% 0 \$0.00	NA (\$0.00	NA	
Total		16	\$2,055,956.84	100% 0 \$0.00	(\$0.00		0
31404UF62	NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,396,682.19	100% 0 \$0.00	(\$0.00		0
31404UF70	NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		30	\$4,326,911.00	100% 0 \$0.00	(\$0.00		0
31404UF88	NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100% 0 \$0.00		\$0.00	NA	
Total		10	\$1,159,981.28	100% 0 \$0.00	(\$0.00		0
31404UF96	NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,749,660.28	100% 0 \$0.00	(\$0.00		0
31404UGA2	NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100% 0 \$0.00	NA	\$0.00	NA	
Total		9	\$1,389,221.51	100% 0 \$0.00	(\$0.00		0
31404UGC8	AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100% 0 \$0.00		\$0.00	NA	
Total	+	43	\$5,280,497.79	100% 0 \$0.00		\$0.00		0
31404UGD6	AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100% 0 \$0.00	NA	\$0.00	NA	
Total		20	\$2,035,200.31	100% 0 \$0.00		\$0.00		0

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31404UGE4	AGFIRST FARM	13	\$1,654,069.85	100%	0 \$0.00	NA	.0:	\$0.00	NA	0
Total	CREDIT BANK	13	\$1,654,069.85		0 \$0.00		Ш	\$0.00		0
Total		13	φ1,034,007.03	100 /6	υ φυ.υυ			10.00		U
31404UGF1	AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		62	\$10,142,849.85	100%	0 \$0.00		05	\$0.00		0
31404UGG9	AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		82	\$12,010,191.59	100%	0 \$0.00		05	\$0.00		0
31404V2T4	LEHMAN BROTHERS HOLDINGS, INC	479	\$93,553,641.48	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total		479	\$93,553,641.48	100%	0 \$0.00		05	\$0.00		0
31404V2U1	LEHMAN BROTHERS HOLDINGS, INC	204	\$40,376,901.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		204	\$40,376,901.00	100%	0 \$0.00		05	\$0.00		0
31404V2V9	LEHMAN BROTHERS HOLDINGS, INC	226	\$42,438,295.27	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		226	\$42,438,295.27	100%	0 \$0.00		05	\$0.00		0
31404V2W7	LEHMAN BROTHERS HOLDINGS, INC	98	\$18,390,147.15		0 \$0.00	NA	05	\$0.00	NA	0
Total		98	\$18,390,147.15	100%	0 \$0.00		05	\$0.00		0
31404V2Y3	LEHMAN BROTHERS HOLDINGS, INC	1,090	\$233,393,030.41		0 \$0.00		Ш	\$0.00		
Total		1,090	\$233,393,030.41	100%	0 \$0.00		05	\$0.00		0
31404V2Z0	LEHMAN BROTHERS HOLDINGS, INC	492	\$102,612,141.43	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		492	\$102,612,141.43	100%	0 \$0.00		05	\$0.00		0
31404V3A4	LEHMAN BROTHERS HOLDINGS, INC	608	\$124,777,582.65	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total		608	\$124,777,582.65	100%	0 \$0.00		0	\$0.00		0
31404V3B2	LEHMAN BROTHERS HOLDINGS, INC	271	\$54,565,682.74	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total		271	\$54,565,682.74	100%	0 \$0.00		0	\$0.00		0
31404V3D8	SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0 \$0.00	NA	05	\$0.00	NA	0

Total		6	\$373,460.57	100% 0 \$0.00	0	\$0.00		0
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31404V3F3	SELF-HELP VENTURES FUND	11	\$808,986.70	100% 0 \$0.00	NA	\$0.00	NA	
Total		11	\$808,986.70	100% 0 \$0.00	0	\$0.00		0
31404V3G1	SELF-HELP VENTURES FUND	10	\$539,981.09	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		10	\$539,981.09	100% 0 \$0.00	0	\$0.00		0
31404V3H9	EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100% 0 \$0.00	NA	\$0.00	NA	
Total		25	\$5,111,218.32	100% 0 \$0.00	0	\$0.00		0
31404V3J5	EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100% 0 \$0.00		\$0.00	NA	
Total		106	\$21,001,402.82	100% 0 \$0.00	0	\$0.00		0
31404VL97 Total	REPUBLIC BANK	14 14	\$2,003,667.19 \$2,003,667.19	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31404VMB1 Total	Unavailable	5 5	\$491,053.91 \$491,053.91	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
	Unavailable	59	,	100% 0 \$0.00		\$0.00	NA	
31404VML9 Total	Unavanable	59 59	\$9,540,385.40 \$9,540,385.40	100% 0 \$0.00		\$0.00 \$0.00	<u>NA</u>	0
31404VMM7 Total	Unavailable	52 52	\$8,424,980.91 \$8,424,980.91	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31404VMN5	WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100% 0 \$0.00		\$0.00	NA	
Total		40	\$7,025,483.89	100% 0 \$0.00	0	\$0.00		0
31404VMP0	WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94% 0 \$0.00	NA	\$0.00	NA	0
Total	Unavailable	13 56	\$1,904,030.00 \$9,490,354.41	20.06% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
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31404VXK9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	1	\$119,700.00	8.12% 0 \$0.00		\$0.00	NA	_
Total		9	\$1,473,852.57	100% 0 \$0.00	0	\$0.00		0

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31404VXL7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100% 0 \$0.00	NA(0 \$0.00	NA	
Total		9	\$1,506,144.89	100% 0 \$0.00		0 \$0.00		0
31404VXS2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100% 0 \$0.00	NA (0 \$0.00	NA	Ш
Total		11	\$1,450,051.27	100% 0 \$0.00		0 \$0.00		0
31404VXT0	FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	5	\$899,300.00	1.95% 0 \$0.00		0 \$0.00	NA	
Total		257	\$46,160,070.34	100% 0 \$0.00		0 \$0.00		0
31404VXU7	FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	6	\$792,420.00			0 \$0.00	NA	_
Total		305	\$54,859,900.60	100% 0 \$0.00		0 \$0.00		0
31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91% 0 \$0.00		0 \$0.00	NA	Ш
<u> </u>	Unavailable	11	\$2,110,350.00			0 \$0.00	NA	_
Total		190	\$41,440,868.00	100% 0 \$0.00		0 \$0.00		0
31404VYD4	Unavailable	16	\$3,029,800.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		16	\$3,029,800.00			0 \$0.00		0
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100% 0 \$0.00		0 \$0.00	NA	
Total		203	\$35,695,410.78	100% 0 \$0.00		0 \$0.00		0
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00			0 \$0.00	NA	
	Unavailable	25	\$5,167,386.52	57.68% 0 \$0.00		0 \$0.00	NA	_
Total		47	\$8,958,507.52	100% 0 \$0.00		0 \$0.00		0
31404VZZ4		57	\$9,694,653.00	57.38% 0 \$0.00	NA (0 \$0.00	NA	.0

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	42	\$7,200,319.00	42.62% 0 \$0.00	NAC	\$0.00	NA	0
Total		99	\$16,894,972.00	100% 0 \$0.00		\$0.00		0
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100% 0 \$0.00		\$0.00	NA	
Total		25	\$3,437,303.77	100% 0 \$0.00	0	\$0.00		0
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		43	\$6,128,303.89	100% 0 \$0.00		\$0.00		0
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		40	\$4,389,800.89	100% 0 \$0.00		\$0.00		0
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$2,760,558.14	100% 0 \$0.00	0	\$0.00		0
31404WKM7	EMC MORTGAGE CORPORATION	284	\$52,556,418.06	100% 0 \$0.00	NA	\$0.00	NA	0
Total		284	\$52,556,418.06	100% 0 \$0.00	0	\$0.00		0
31404WKN5	EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100% 0 \$0.00	NA	\$0.00	NA	
Total		276	\$44,144,330.48	100% 0 \$0.00	0	\$0.00		0
31404WKP0	EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100% 0 \$0.00	NA	\$0.00	NA	0
Total		186	\$27,862,266.78	100% 0 \$0.00	0	\$0.00		0
31404WKQ8	EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100% 0 \$0.00	NA	\$0.00	NA	0
Total		112	\$15,286,624.89	100% 0 \$0.00	0	\$0.00		0
31404WKS4	EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$3,489,405.12	100% 0 \$0.00	0	\$0.00		0
31404WKT2	EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100% 0 \$0.00	NA	\$0.00	NA	0
Total		49	\$7,705,934.92	100% 0 \$0.00	0	\$0.00		0
31404WKU9		90	\$13,827,710.74	100% 0 \$0.00	NΛ	\$0.00	NA	

	EMC MORTGAGE CORPORATION									
Total		90	\$13,827,710.74	100%	0 \$0.00		0	\$0.00		0
31404WKV7	EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,550,985.97	100%	0 \$0.00		0	\$0.00		0
31404WQP4	WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56		0 \$0.00			\$0.00		+
	Unavailable	9	\$1,846,676.84		0 \$0.00			\$0.00	NA	77
Total		67	\$16,797,677.03	100%	0 \$0.00		0	\$0.00		0
31404WQQ2	WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0 \$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0 \$0.00			\$0.00	NA	0
	Unavailable	22	\$3,926,237.59	33.57%				\$0.00	NA	-
Total		75	\$11,695,378.27	100%	0 \$0.00		0	\$0.00		0
313637NK2	Unavailable	1	\$2,475,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,475,000.00	100%	0 \$0.00		0	\$0.00		0
31371LPJ2	AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0 \$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK ONE,N.A	10	\$1,020,481.78	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	30	\$4,269,822.59	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0 \$0.00	NA	0	\$0.00	NA	0
	EVERBANK	49	\$7,601,854.95	1.08%	0 \$0.00	NA	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	96	\$15,151,452.08	2.14% 0 \$0.00	0 NA 0 \$0.00	NA
GUARANTY BANK F.S.B	121	\$15,755,828.56	2.23% 0 \$0.0	0 NA 0 \$0.00	NA
HEARTLAND BANK	10	\$1,672,850.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06% 0 \$0.0	0 NA 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47% 0 \$0.0	0 NA 0 \$0.00	NA
HOMESTREET BANK	7	\$1,036,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14% 0 \$0.0		NA
INDYMAC BANK, FSB	1	\$63,100.00	0.01% 0 \$0.0	0 NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	207	\$28,092,137.01	3.97% 0 \$0.0	0 NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03% 0 \$0.0	0 NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68% 0 \$0.0	0 NA 0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGEAMERICA INC	51	\$5,500,821.81	0.78% 0 \$0.0	0 NA 0 \$0.00	NA
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COMMERCE (NBC MORTGAGE)						
NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0 \$0.00	NA 0 \$0	.00 NA
NATIONAL COOPERATIVE BANK, N.A	20	\$2,833,524.45	0.4%	0 \$0.00	NA 0 \$0	.00 NA
NORTH AMERICAN SAVINGS BANK F.S.B	86	\$9,580,302.50	1.36%	0 \$0.00	NA 0 \$0	.00 NA
OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0 \$0.00	NA 0 \$0	.00 NA
PATHFINDER BANK	1	\$175,339.21	0.02%	0 \$0.00	NA 0 \$0	.00 NA
PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0 \$0.00	NA 0 \$0	.00 NA
PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0 \$0.00	NA 0 \$0	.00 NA
PIONEER BANK	13	\$1,009,125.41	0.14%	0 \$0.00	NA 0 \$0.	.00 NA
PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0 \$0.00	NA 0 \$0	
PULTE MORTGAGE, L.L.C	99	\$18,178,938.43	2.57%	0 \$0.00	NA 0 \$0	.00 NA
RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0 \$0.00	NA 0 \$0.	.00 NA
RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0 \$0.00	NA 0 \$0	.00 NA
REGIONS BANK	58	\$11,414,540.81	1.61%	0 \$0.00	NA 0 \$0	.00 NA
SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0 \$0.00	NA 0 \$0	.00 NA
SUNTRUST MORTGAGE INC	2	\$409,692.24	0.06%	0 \$0.00	NA 0 \$0.	.00 NA
SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0 \$0.00	NA 0 \$0.	.00 NA
THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0 \$0.00	NA 0 \$0	.00 NA
TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0 \$0.00	NA 0 \$0	.00 NA
TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0 \$0.00	NA 0 \$0	.00 NA
TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0 \$0.00	NA 0 \$0	.00 NA
WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0 \$0.00	NA 0 \$0	.00 NA

	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1,061	\$172,045,106.11	24.35% 0 \$0.00	NAC	\$0.00	NA	0
Total		4,559		100% 0 \$0.00		\$0.00		0
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31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36% 0 \$0.00	NA (\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,557.19	1.43% 0 \$0.00	NAC	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89% 0 \$0.00	NAC	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28% 0 \$0.00	NA	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78% 0 \$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73% 0 \$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$149,815.56	0.23% 0 \$0.00	NA (\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33% 0 \$0.00	NA (\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	C
	GUARANTY BANK F.S.B	5	\$1,280,474.65	1.98% 0 \$0.00	NA	\$0.00	NA	.(
	HOMEBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77% 0 \$0.00	NAC	\$0.00	NA	. (
<u> </u>	HOMESTREET BANK	6	\$1,175,405.02	1.82% 0 \$0.00	NAC	\$0.00	NA	.[(
	IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49% 0 \$0.00	NAC	\$0.00	NA	
	IVANHOE FINANCIAL INC	4	\$644,600.00	1% 0 \$0.00	NAC	\$0.00	NA	(
	KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41% 0 \$0.00	NAC	\$0.00	NA	(
	MIDFIRST BANK SSB	3	\$275,050.00	0.43% 0 \$0.00	NAC	\$0.00	NA	ŀ
		3	\$728,406.49	1.13% 0 \$0.00	NAC	\$0.00	NA	ĺ

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,798,600.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69% 0 \$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$3,531,910.50	5.47% 0 \$0.00	NA 0 \$0.00	NA
	RATE ONE HOME LOANS INC	1	\$235,073.68	0.36% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	4	\$611,829.76	0.95% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$628,707.84	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	3	\$477,071.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC	1	\$113,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$19,838,467.94	30.74% 0 \$0.00	NA 0 \$0.00	NA
Гotal		351	\$64,540,360.13	100% 0 \$0.00	0 \$0.00	
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71% 0 \$0.00	NA 0 \$0.00	NA
		58	\$9,301,242.96	0.84% 0 \$0.00	NA 0 \$0.00	NA

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE									
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0 \$0.	.00 NA	V 0	\$0.00	NA	0
BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0 \$0.	.00 NA	10	\$0.00	NA	0
CHARTER BANK	52			_		_	\$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,632.77					\$0.00		
CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0 \$0.	.00 NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0 \$0.	.00 NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$537,030.96				0	\$0.00	NA	. 0
EVERBANK	15	\$3,343,854.83	0.3%	0 \$0.	.00 NA	7 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92				0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0 \$0.	.00 NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0 \$0.	.00 NA	0	\$0.00	NA	. 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0 \$0.	.00 NA	0	\$0.00	NA	. C
GUARANTY BANK F.S.B	140	\$23,293,573.71	2.11%	0 \$0.	.00 NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$655,115.29		Ц.		_	\$0.00		1
HEARTLAND BANK	75	\$12,825,296.08	1.16%	0 \$0.4	.00 NA	V 0	\$0.00	NA	(
HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0 \$0.	.00 NA	0	\$0.00	NA	C
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0 \$0.	.00 NA	0	\$0.00	NA	. (
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0 \$0.0	.00 NA	0	\$0.00	NA	, C

HOMEBANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	\$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	109	\$20,129,519.36	1.82% (\$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	\$0.00	NA 0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$129,500.00	0.01%	\$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	115	\$18,634,707.01	1.69%	\$0.00	NA 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	\$0.00	NA 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	8	\$991,589.17	0.09% (\$0.00	NA 0	\$0.00	NA	0
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	\$0.00	NA 0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25% (\$0.00	NA 0	\$0.00	NA	0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63% (\$0.00	NA 0	\$0.00	NA	0
MORTGAGEAMERICA INC	54	\$7,261,088.06	0.66%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29% (\$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	13	\$1,998,388.77	0.18%	\$0.00	NA 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	\$0.00	NA 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	\$0.00	NA 0	\$0.00		
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	\$0.00	NA 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	\$0.00	NA 0	\$0.00	NA	0
PIONEER BANK	12	\$1,004,485.86	0.09% (\$0.00	NA 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	\$0.00	NA 0	\$0.00	NA	0
								

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Lagar i iiiig. i	PULTE MORTGAGE,				1		Π	T			Τ
	L.L.C	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0.00	NA 0	1
	RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	.0	\$0.00	NA 0	4
	RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	. 0	\$0.00	NA 0	
	REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	. 0	\$0.00	NA 0	4
	SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	. 0	\$0.00	NA 0	1
	SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	. 0	\$0.00	NA 0	/ :
	THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	. 0	\$0.00	NA 0	4
	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	. 0	\$0.00	NA 0	4
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	. 0	\$0.00	NA 0	/:
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	. 0	\$0.00	NA 0	1
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	. 0	\$0.00	NA 0	1
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	. 0	\$0.00	NA 0	,
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA 0	4
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	. 0	\$0.00	NA 0	,
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	. 0	\$0.00	NA 0	,
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	. 0	\$0.00	NA 0	,
	WELLS FARGO HOME MORTGAGE, INC	11	\$1,408,499.20	0.13%	0	\$0.00	NA	.0	\$0.00	NA 0	,
	Unavailable	1,357		22.4%	-			-	\$0.00		•
Total		6,212	\$1,104,216,189.80	100%	0	<u>\$0.00</u>		0	\$0.00	0	ľ
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	. 0	\$0.00	NA 0	1
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0	Ţ
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10		0.21%					\$0.00		

BANK ONE,N.A	1	\$69,000.00	0.01% (\$0.00	NA 0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05% (\$0.00	NA 0	\$0.00	NA	0
BANKFINANCIAL FSB	11	\$1,000,050.00	0.14% (\$0.00	NA 0	\$0.00	NA	0
CHARTER BANK	24	\$3,483,193.00	0.47% (\$0.00	NA 0	\$0.00	1	т
CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41% (\$0.00	NA 0	\$0.00		
CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92% (\$0.00	NA 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	648	\$87,294,417.60	11.89%	\$0.00	NA 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	127	\$21,488,583.79	2.93% (\$0.00	NA 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	\$0.00	NA 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78% (\$0.00	NA 0	\$0.00	NA	0
GUARANTY BANK F.S.B	48	\$6,262,351.26	0.85%	\$0.00	NA 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	42	\$4,788,140.00	0.65%	\$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	57	\$6,537,415.16	0.89% (\$0.00	NA 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	\$0.00	NA 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	\$0.00	NA 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75% (\$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	8	\$877,083.03	0.12% (\$0.00	NA 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	\$0.00	NA 0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$746,903.87	0.1%	\$0.00	NA 0	\$0.00	NA	0
IVANHOE FINANCIAL INC	37	\$5,669,664.04	0.77%	\$0.00	NA 0	\$0.00		
	5	\$808,494.11	0.11%	\$0.00	NA 0	\$0.00	NA	0

KB HOME MORTGAGE COMPANY								
M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	\$0.00	NA	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	\$0.00	NA	0 \$0.00) NA	0
MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	\$0.00	NA	0 \$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05% (\$0.00	NA	0 \$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,000,030.53	0.14% (\$0.00	NA	0 \$0.00	NA	03
MORTGAGEAMERICA INC	19	\$2,001,533.22	0.27%	\$0.00	NA	\$0.00) NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	\$0.00	NA	0 \$0.00) NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	\$0.00	NA	\$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A	7	\$501,743.54	0.07%	\$0.00	NA	\$0.00) NA	0
OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	\$0.00	NA	\$0.00) NA	0
PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	\$0.00	NA	\$0.00) NA	0
PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79% (\$0.00	NA	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	71	\$10,627,564.00	1.45%	\$0.00	NA	0 \$0.00	NA	0
RATE ONE HOME LOANS INC	4	\$581,600.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
RBC CENTURA BANK	14	\$1,800,876.70	0.25%	\$0.00	NA	0 \$0.00	NA	0
RBC MORTGAGE COMPANY	12	\$1,655,195.00				0 \$0.00		П
REGIONS BANK	67	\$7,818,972.95	1.06%	\$0.00	NA	0 \$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%)\$0.00	NA 0 \$0.	.00 NA
	THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	\$0.00	NA 0 \$0.	.00 NA
	TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33% 0	\$0.00	NA 0 \$0.	.00 NA 0
	TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	\$0.00	NA 0 \$0.	.00 NA
	WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	\$0.00	NA 0 \$0.	.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%) \$0.00	NA 0 \$0.	.00 NA 0
<u> </u>	Unavailable	2,050	\$312,627,125.69	42.56%	J \$0.00	NA 0 \$0.	.00 NA 0
Total		4,978	1				
		*7-	1		1		
31371LQ36	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%)\$0.00	NA 0 \$0.	.00 NA 0
	AMSOUTH BANK	6	\$696,700.00	0.36%	J \$0 <u>.00</u>	NA 0 \$0.	.00 NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	, ,				
	BANK ONE,N.A	5	\$644,906.25	0.33% 0	00 02	NA 0 \$0.	.00 NA 0
	CHARTER BANK	9			+	 	
	CHARTER BANK CITIZENS MORTGAGE CORPORATION	24					
	COUNTRYWIDE HOME LOANS, INC	205	\$31,889,720.21	16.43%	\$0.00	NA 0 \$0.	.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,860,341.00	0.96% 0) \$0.00	NA 0 \$0.	.00 NA 0
	FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03% 0)\$0.00	NA 0 \$0.	.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18% 0)\$0.00	NA 0 \$0.	.00 NA 0
	GUARANTY BANK F.S.B	8	\$851,093.93	0.44%	\$0.00	NA 0 \$0.	.00 NA
	HIBERNIA NATIONAL BANK	3	\$371,100.00				
	,	1	\$113,900.00	0.06%	J\$0.00	NA 0 \$0.	.00 NA 0

HOLYOKE CREDIT UNION					
HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
 HOMEBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
 INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33% 0 \$0.00	NA 0 \$0.00	NA
 INDYMAC BANK, FSB	4	\$295,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
 IVANHOE FINANCIAL INC	22	\$2,645,790.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
 KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
 M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01% 0 \$0.00	NA 0 \$0.00	NA
 MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46% 0 \$0.00	NA 0 \$0.00	NA(
MORTGAGEAMERICA INC	17	\$1,292,789.84	0.67% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34% 0 \$0.00	NA 0 \$0.00	NA
 NATIONAL COOPERATIVE BANK, N.A	3	\$258,185.91	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
 PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25% 0 \$0.00	NA 0 \$0.00	NA
 PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	17	\$2,241,036.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
 RATE ONE HOME LOANS INC	5	\$605,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	14	\$975,286.72	0.5% 0 \$0.00	NA 0 \$0.00	NA
 RBC MORTGAGE	32	\$4,209,327.06	2.17% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY								
	REGIONS BANK	10	\$934,676.25	0.48%	0 \$0.00) NA	0 \$0.00	NA	7 0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0 \$0.00) NA	0 \$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0 \$0.00) NA	0 \$0.00	NA	, C
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0 \$0.00) NA	0 \$0.00	NA	. (
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA	7 (
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0 \$0.00) NA	0\$0.00	NA	١ (
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0 \$0.00) NA	0 \$0.00	NA	1
	UNIVERSAL MORTGAGE CORPORATION	8	\$580,600.00	0.3%	0 \$0.00) NA	0\$0.00	NA	. (
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0 \$0.00) NA	0 \$0.00	NA	. (
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0 \$0.00) NA	0\$0.00	NA	
	Unavailable	613	\$91,635,358.60	47.22%	0 \$0.00		0 \$0.00	NA	-
Total		1,356	\$194,095,422.73	100%	0 \$0.00)	0 \$0.00		(
					Ц				1
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0 \$0.00) NA	0\$0.00	NA	¥
	AMSOUTH BANK	5	\$256,862.71	0.17%	0 \$0.00) NA	0 \$0.00	NA	ī
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0\$0.00) NA	0\$0.00	NA	
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0 \$0.00) NA	0 \$0.00	NA	
	BANK ONE,N.A	16	\$1,201,312.07	0.78%	0 \$0.00) NA	0 \$0.00	NA	
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0 \$0.00) NA	0 \$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0 \$0.00) NA	0\$0.00	NA	
	CHARTER BANK	6	\$831,767.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	4
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0 \$0.00		0 \$0.00	NA	
<u> </u>	<u> </u>	37	\$5,486,087.37	3.55%	0 00 00	N. A.	0 \$0.00	NA	•

CITIZENS MORTGAGE CORPORATION					
COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	37	\$6,101,684.12	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77		6.5% 0 \$0.00		
GUARANTY BANK F.S.B	25	\$3,122,145.45	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	11	\$904,632.95	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	70	\$9,027,871.00	5.84% 0 \$0.00	NA 0 \$0.00	NA
KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59% 0 \$0.00	NA 0 \$0.00	NA(
MORTGAGEAMERICA INC	14	\$1,468,010.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC	16	\$1,792,715.55	1.16% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE)					
NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$83,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	1	\$63,939.27	0.04% 0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	29	\$5,287,877.96	3.42% 0 \$0.00	NA 0 \$0.00	NA
RATE ONE HOME LOANS INC	3	\$447,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	5	\$651,041.94	0.42% 0 \$0.00	NA 0 \$0.00	NA
RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	6	\$693,762.71	0.45% 0 \$0.00	NA 0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78% 0 \$0.00	NA 0 \$0.00	NA
U.S. BANK N.A	2	\$148,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48% 0 \$0.00	NA 0 \$0.00	NA
WASHTENAW MORTGAGE	5	\$542,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY			<u>, </u>		
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,645,473.64	1.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	421	\$52,746,482.14	34.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,216	\$154,629,828.17	100% 0 \$0.00	0 \$0.00	(
31371LQX0	ABN AMRO MORTGAGE GROUP, INC	15	\$2,683,620.51	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER ONE MORTGAGE CORP	11	\$1,971,960.11	0.46% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$586,585.46	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC	110			NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$1,232,401.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$585,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00		NA 0 \$0.00	NA
<u></u>	OHIO SAVINGS BANK		i i	 	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL	2	\$277,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE CAPITAL RESOURCES, LLC								
	PULTE MORTGAGE, L.L.C	1	\$333,700.00	0.08% 0	\$0.00	NA	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$108,700.00	0.03% 0	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$121,000.00	0.03% 0	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16% 0	\$0.00	NA	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31% 0	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04% 0	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2% 0	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$872,222.00	0.2% 0	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19% 0	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91% 0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27% 0	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,750	\$323,165,617.33	74.98% 0	\$0.00	NA	\$0.00	NA	0
Total		2,481	\$430,982,892.86	100% 0	\$0.00	(\$0.00		0
31371LQY8	ABN AMRO MORTGAGE GROUP, INC	181	\$26,558,559.36	2.04% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02% 0	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78% 0	\$0.00	NA	\$0.00	NA	0
	BANK ONE,N.A	42	\$6,577,673.21	0.51% 0	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88% 0	\$0.00	NA	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	36	\$6,042,406.75	0.46% 0	\$0.00	NA	\$0.00	NA	. 0
		32	\$4,086,955.32	0.31% 0	\$0.00	NΛ	\$0.00	NA	$\overline{\Lambda}$

CHASE MANHATTAN MORTGAGE CORPORATION							
CITIMORTGAGE, INC	152	\$23,111,057.14	1.78%	0 \$0.00	NA 0 \$0.0	00 NA	0
COUNTRYWIDE HOME LOANS, INC	1,303	\$183,010,528.43	14.07%		NA 0 \$0.0		
CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0 \$0.00	NA 0 \$0.0	00 NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,614,764.53	0.12%	0 \$0.00	NA 0 \$0.0	00 NA	(
FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0 \$0.00	NA 0 \$0.0	00 NA	(
FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0 \$0.00	NA 0 \$0.0	NA NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,864,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA	C
GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0 \$0.00	NA 0 \$0.0	00 NA	(
GUARANTY BANK F.S.B	22	\$2,728,894.49	0.21%	0 \$0.00	NA 0 \$0.0	00 NA	(
HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0 \$0.00	NA 0 \$0.0	00 NA	(
HEARTLAND BANK	9	\$1,145,000.00	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	(
HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0 \$0.00	NA 0 \$0.0		
HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0 \$0.00	NA 0 \$0.0	NA	(
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	(
HOMEBANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0 \$0.00	NA 0 \$0.0	00 NA	(
HOMESTREET BANK	10	\$1,553,493.44	0.12%	0 \$0.00	NA 0 \$0.0	00 NA	(
HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0 \$0.00	NA 0 \$0.0	00 NA	(
INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0 \$0.00	NA 0 \$0.0	00 NA	(
IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0 \$0.00	NA 0 \$0.0	00 NA	(
IVANHOE FINANCIAL INC	5	\$970,650.00	0.07%		NA 0 \$0.0		C
	17	\$1,945,106.12	0.15%	0 \$0.00	NA 0 \$0.0	NA NA	C

M&T MORTGAGE CORPORATION					
MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MIDFIRST BANK SSB	4	\$507,296.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	8	\$956,957.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06% 0 \$0.00		NA
OHIO SAVINGS BANK	7	\$681,990.90	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	2	\$183,992.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
RBC CENTURA BANK	13	\$1,574,595.43	0.12% 0 \$0.00	NA 0 \$0.00	NA
RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23% 0 \$0.00		NA
REGIONS BANK	30	\$3,379,885.61	0.26% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	14	\$1,869,747.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	21	\$4,643,683.12	0.36% 0 \$0.00		NA
SYNOVUS MORTGAGE	1	\$63,456.13	0% 0 \$0.00	NA 0 \$0.00	NA

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1	CORPORATION	1	1					
	TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39% 0	\$0.00	NA	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72% 0	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	130	\$19,881,944.84	1.53% 0	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78% 0	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95% 0	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01% 0			0 \$0.00	
	Unavailable	3,634	\$584,068,077.91	44.9% 0	_		0 \$0.00	
Total			\$1,300,901,395.58	100% 0	\$0.00		0 \$0.00	
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK ONE,N.A	RTGAGE PORATION ICMORTGAGE, A ISION OF TIONAL BANK OF IMERCE IK ONE,N.A 3 IKFINANCIAL FSB 6	\$583,750.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	BANKFINANCIAL FSB		†	0.31% 0			0 \$0.00	
	NATIONAL BANK OF COMMERCE BANK ONE,N.A BANKFINANCIAL FSI CASTLE MORTGAGE CORPORATION	4					0 \$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58% 0	\$0.00	NA	0 \$0.00	NA 0

CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	85	\$13,783,267.60	5.36%	0 \$0.00	NA 0 \$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,971,573.01	1.16% (0 \$0.00	NA 0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	. 0
GUARANTY BANK F.S.B	16	\$3,694,276.55	1.44% (0 \$0.00	NA 0 \$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	3	\$365,125.00	0.14% (0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	. 0
HOMEBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0 \$0.00	NA 0 \$0.00	NA	0
HOMESTREET BANK	4	\$527,050.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%		NA 0 \$0.00	NA	T =
IVANHOE FINANCIAL INC	8	\$1,199,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	
KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
	38	\$3,005,144.94	1.17%	0 \$0 00	NA 0 \$0.00	NA	0
MIDFIRST BANK SSB	50	Ψ5,005,111.71	101776	σ φυίσο	- 1		_

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGEAMERICA INC	3	\$360,205.55	0.14%	0.00	NA	0 \$0.00	NA	A 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	3\$0.00	NA (0 \$0.00	NA	۸ 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	3\$0.00	NA (0 \$0.00	NA	١0
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	3\$0.00	NA (0 \$0.00	NA	١0
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24% (3\$0.00	NA (0 \$0.00	NA	١0
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	O.00	NA	0 \$0.00	NA	A 0
	PULTE MORTGAGE, L.L.C	11	\$1,494,858.55	0.58%	0.00	NA	0 \$0.00	NA	A 0
	RATE ONE HOME LOANS INC	7	\$903,600.00	0.35%	0.00	NA	0 \$0.00	NA	A 0
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0 \$0.00	NA	0 \$0.00	NA	A 0
	RBC MORTGAGE COMPANY	34					0 \$0.00		
	REGIONS BANK	44	\$5,018,663.88	1.95%	0 \$0.00	NA	0 \$0.00	NA	40
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%			0 \$0.00		
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	3\$0.00	NA	0 \$0.00	NA	10
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	3\$0.00	NA (0 \$0.00	NA	10
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	3\$0.00	NA	0 \$0.00	NA	10
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	3\$0.00	NA (0 \$0.00	NA	10
	Unavailable	958	\$166,224,350.35	64.7%	00.00		0 \$0.00		1
Total		1,563	\$256,957,015.24	100%	3 \$0.00	(0 \$0.00	<u> </u>	0
<u> </u>		<u> </u>			1	<u> </u>			4
31371LR35	COUNTRYWIDE HOME LOANS, INC	15		22.84%			0 \$0.00		4
	Unavailable	53	\$10,978,399.34	77.16%			0 \$0.00	<u> </u>	
Total	ı İ	68	\$14,228,679.34	100%) \$0.00	. [6	0 \$0.00	1	

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31371LR68	COUNTRYWIDE HOME LOANS, INC	10	\$1,413,535.71	18.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,225,339.33		NA 0 \$0.00	NA
Гotal		55	\$7,638,875.04	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$				
31371LRA9	ABN AMRO MORTGAGE GROUP, INC	22	\$2,545,145.98	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	161	\$19,097,113.83		NA 0 \$0.00	NA
<u> </u>	BANK ONE,N.A	29	\$3,036,449.48	1.02% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	105	\$11,881,374.42	3.98% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	483	\$61,293,491.43	20.53% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$189,650.00		NA 0 \$0.00	NA
	EVERBANK	14	\$1,625,133.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	68		2.56% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$292,936.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15		NA 0 \$0.00	NA
	HOMEBANC MORTGAGE	2	\$358,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

			Ш			L			
2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
15	\$1,497,724.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$399,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$608,727.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,218,059.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$369,102.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
6	\$461,226.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,351,129.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$607,531.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$127,605.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	\$1,126,915.00								
6	\$504,735.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
10	\$1,934,150.00								
16	\$1,246,463.23	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$269,308.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
7	\$426,127.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
12	\$1,119,694.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
19	\$2,178,917.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	19 15 4 4 9 4 6 9 4 10 6 10 16 4 7	19 \$2,708,282.24 15 \$1,497,724.73 4 \$399,900.00 4 \$608,727.51 9 \$1,218,059.48 4 \$369,102.45 6 \$461,226.01 9 \$1,351,129.09 4 \$607,531.87 1 \$174,250.00 1 \$100,000.00 2 \$127,605.99 10 \$1,126,915.00 6 \$504,735.01 10 \$1,934,150.00 16 \$1,246,463.23 4 \$269,308.46 7 \$426,127.34	19 \$2,708,282.24 0.91% 15 \$1,497,724.73 0.5% 4 \$399,900.00 0.13% 4 \$608,727.51 0.2% 9 \$1,218,059.48 0.41% 4 \$369,102.45 0.12% 6 \$461,226.01 0.15% 9 \$1,351,129.09 0.45% 4 \$607,531.87 0.2% 1 \$174,250.00 0.06% 1 \$100,000.00 0.03% 2 \$127,605.99 0.04% 10 \$1,126,915.00 0.38% 6 \$504,735.01 0.17% 10 \$1,934,150.00 0.65% 16 \$1,246,463.23 0.42% 4 \$269,308.46 0.09% 7 \$426,127.34 0.14% 12 \$1,119,694.81 0.37%	19 \$2,708,282.24 0.91% 0 15 \$1,497,724.73 0.5% 0 4 \$399,900.00 0.13% 0 4 \$608,727.51 0.2% 0 9 \$1,218,059.48 0.41% 0 4 \$369,102.45 0.12% 0 6 \$461,226.01 0.15% 0 9 \$1,351,129.09 0.45% 0 4 \$607,531.87 0.2% 0 1 \$174,250.00 0.06% 0 1 \$100,000.00 0.03% 0 2 \$127,605.99 0.04% 0 10 \$1,126,915.00 0.38% 0 6 \$504,735.01 0.17% 0 10 \$1,934,150.00 0.65% 0 16 \$1,246,463.23 0.42% 0 4 \$269,308.46 0.09% 0 7 \$426,127.34 0.14% 0 12 \$1,119,694.81 0.37% 0	19 \$2,708,282.24 0.91% 0 \$0.00 15 \$1,497,724.73 0.5% 0 \$0.00 4 \$399,900.00 0.13% 0 \$0.00 4 \$608,727.51 0.2% 0 \$0.00 9 \$1,218,059.48 0.41% 0 \$0.00 4 \$369,102.45 0.12% 0 \$0.00 6 \$461,226.01 0.15% 0 \$0.00 9 \$1,351,129.09 0.45% 0 \$0.00 4 \$607,531.87 0.2% 0 \$0.00 1 \$174,250.00 0.06% 0 \$0.00 1 \$100,000.00 0.03% 0 \$0.00 2 \$127,605.99 0.04% 0 \$0.00 10 \$1,126,915.00 0.38% 0 \$0.00 10 \$1,934,150.00 0.65% 0 \$0.00 4 \$269,308.46 0.09% 0 \$0.00 7 \$426,127.34 0.14% 0 \$0.00 12 \$1,119,694.81 0.37% 0 \$0.00	19 \$2,708,282.24 0.91% 0 \$0.00 NA 15 \$1,497,724.73 0.5% 0 \$0.00 NA 4 \$399,900.00 0.13% 0 \$0.00 NA 4 \$608,727.51 0.2% 0 \$0.00 NA 9 \$1,218,059.48 0.41% 0 \$0.00 NA 6 \$461,226.01 0.15% 0 \$0.00 NA 9 \$1,351,129.09 0.45% 0 \$0.00 NA 1 \$174,250.00 0.06% 0 \$0.00 NA 1 \$174,250.00 0.06% 0 \$0.00 NA 2 \$127,605.99 0.04% 0 \$0.00 NA 10 \$1,126,915.00 0.38% 0 \$0.00 NA 10 \$1,934,150.00 0.65% 0 \$0.00 NA 11 \$1,246,463.23 0.42% 0 \$0.00 NA 2 \$127,308.46 0.09% 0 \$0.00 NA 12 \$1,119,694.81 0.37% 0 \$0.00 NA	19 \$2,708,282.24 0.91% 0 \$0.00 NA 0 15 \$1,497,724.73 0.5% 0 \$0.00 NA 0 4 \$399,900.00 0.13% 0 \$0.00 NA 0 4 \$608,727.51 0.2% 0 \$0.00 NA 0 9 \$1,218,059.48 0.41% 0 \$0.00 NA 0 6 \$461,226.01 0.15% 0 \$0.00 NA 0 9 \$1,351,129.09 0.45% 0 \$0.00 NA 0 1 \$174,250.00 0.06% 0 \$0.00 NA 0 1 \$174,250.00 0.06% 0 \$0.00 NA 0 2 \$127,605.99 0.04% 0 \$0.00 NA 0 10 \$1,126,915.00 0.38% 0 \$0.00 NA 0 10 \$1,934,150.00 0.65% 0 \$0.00 NA 0 1 \$1,934,150.00 0.65% 0 \$0.00 NA 0 1 \$1,246,463.23 0.42% 0 \$0.00 NA 0 1 \$1,246,463.23 0.42% 0 \$0.00 NA 0 1 \$1,246,463.23 0.42% 0 \$0.00 NA 0 1 \$1,246,127.34 0.14% 0 \$0.00 NA 0 1 \$1,119,694.81 0.37% 0 \$0.00 NA 0	19 \$2,708,282.24 0.91% 0 \$0.00 NA 0 \$0.00 15 \$1,497,724.73 0.5% 0 \$0.00 NA 0 \$0.00 4 \$399,900.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$608,727.51 0.2% 0 \$0.00 NA 0 \$0.00 9 \$1,218,059.48 0.41% 0 \$0.00 NA 0 \$0.00 6 \$461,226.01 0.15% 0 \$0.00 NA 0 \$0.00 9 \$1,351,129.09 0.45% 0 \$0.00 NA 0 \$0.00 1 \$174,250.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$174,250.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$127,605.99 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,126,915.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1,934,150.00 0.65% 0 \$0.00 NA 0 \$0.00 4 \$269,308.46 0.09% 0 \$0.00 NA 0 \$0.00 7 \$426,127.34 0.14% 0 \$0.00 NA 0 \$0.00	19 \$2,708,282.24 0.91% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,497,724.73 0.5% 0 \$0.00 NA 0 \$0.00 NA 4 \$399,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 4 \$608,727.51 0.2% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,218,059.48 0.41% 0 \$0.00 NA 0 \$0.00 NA 6 \$461,226.01 0.15% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,351,129.09 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,250.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,250.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,26,915.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,934,150.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,934,150.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,246,463.23 0.42% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,246,463.23 0.42% 0 \$0.00 NA 0 \$0.00 NA 14 \$269,308.46 0.09% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,119,694.81 0.37% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,119,694.81 0.37% 0 \$0.00 NA 0 \$0.00 NA 17 \$426,127.34 0.14% 0 \$0.00 NA 0 \$0.00 NA 18 \$1,119,694.81 0.37% 0 \$0.00 NA 0 \$0.00 NA 19 \$1,119,694.81 0.37% 0 \$0.00 NA 0 \$0.00 NA

	WACHOVIA MORTGAGE CORPORATION	1	\$283,366.91	0.09%	0 \$0.00	NAC	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0 \$0.00	NAC	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48			0 \$0.00		0 \$0.00	
	Unavailable	1,196	\$150,769,274.67	50.49%	0 \$0.00	NAC	0 \$0.00	NA
Total		2,410	1		0 \$0.00		0 \$0.00	
31371LRB7	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00		0 \$0.00		0\$0.00	
	BANK ONE,N.A	1	\$55,338.78	0.16%	0 \$0.00	NAC	0\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0 \$0.00	NA 0	0 \$0.00	NA
<u></u>	CITIMORTGAGE, INC	1	\$29,936.97	0.09%	0 \$0.00	NA C	0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	53	\$5,663,523.85	16.62%	0 \$0.00	NA (\$0.00	NA
	EVERBANK	13	\$1,092,662.93	3.21%	0 \$0.00	NAC	0\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0 \$0.00	NAC	0 \$0.00	
	FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0 \$0.00	NAC	0\$0.00	NA
	GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0 \$0.00	NAC	0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0 \$0.00	NAC	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0 \$0.00	NAC	0 \$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0 \$0.00	NAC	0 \$0.00	NA
	RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0 \$0.00	NAC	0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0 \$0.00	NAC	0 \$0.00	NA
	UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0 \$0.00	NAC	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	·		0 \$0.00		\$0.00	
	!	16	\$1,759,923.05	5.16%	0 \$0.00	NA C	0.00	NA

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	216	\$20,699,768.05	60.76% (0 \$0.00	NA (0\$0.00	NA	0
Total		348	\$34,075,851.28		0 \$0.00		0 \$0.00		0
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31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%(0 \$0.00	NA	0 \$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45% (0.00\$	NA	0 \$0.00	NA	0
	BANK ONE,N.A	4	\$386,438.42	2.55% (0 \$0.00	NA (0 \$0.00	NA	0
	CHARTER BANK	3	\$318,138.08		0 \$0.00		0\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17		0 \$0.00		0 \$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47% (0.00	NA	0\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17% (3 \$0.00	NA	0,00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0 \$0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$635,331.02	4.19% (0.00	NA (0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00				0 \$0.00	NA	0
	IVANHOE FINANCIAL INC	12	\$1,054,450.00	6.96% (3 \$0.00	NA	0\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89% (0.00\$	NA	0\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77% (0.00\$0	NA	0\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	3 \$0.00	NA	0\$0.00	NA	0
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0 \$0.00	NA (0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$516,511.32		0.00\$		\$0.00	NA	0
	RBMG INC	1	\$41,000.00	0.27% (00.00 C	NA (0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	3 \$0.00	NA	0.00	NA	0
	U.S. BANK N.A	1	\$101,281.74	0.67% (0.00\$C	NA (0.00	NA	
		2	\$122,898.73	0.81%	0.00	NA (0.00	NA	C

	WASHINGTON MUTUAL BANK, FA					
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00		NA 0 \$0.00	NA
	Unavailable	79	\$5,616,708.00	37.06% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$15,152,911.11	100% 0 \$0.00	0 \$0.00	
		\prod				
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$233,233.94	0.67% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19			NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$139,769.81	0.4% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	6	\$682,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$140,150.00		NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00		NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,001,861.51	2.89% 0 \$0.00	NA 0 \$0.00	NA

	FINANCIAL SERVICES						
	MORTGAGEAMERICA INC	4	\$459,211.55	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	\$0.00	NA 0 \$0.00	NA 0
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	\$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	5	\$554,954.15	1.6%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,508,212.19	4.34%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	160	\$18,597,524.06	53.55%	0 \$0.00	NA 0 \$0.00	NA 0
Total		306	\$34,726,364.17	100%	0 \$0.00	0 \$0.00	0
31371LRT8	CITIMORTGAGE, INC	25	\$3,028,985.91	30.28%	00.02	NA 0 \$0.00	NA 0
513/1LK16	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%			
	Unavailable	30	\$3,588,773.95	35.89%	0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$10,001,759.67	100%	0 \$0.00		0
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,822,949.99	28.23%	_		NA 0
Total		90	\$10,000,603.13	100%	0 \$0.00	0 \$0.00	0
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0 \$0.00	NA 0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%			
		1	\$125,000.00	2.94%	0 \$0.00	NA 0 \$0.00	NA 0

	RBC MORTGAGE COMPANY							
	STATE FARM BANK, FSB	3	\$156,821.00	3.69% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	43	\$3,388,197.46	79.8% 0 \$0.00	NA	\$0.00	NA	0
Total		53	\$4,246,396.91	100% 0 \$0.00		\$0.00		0
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31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100% 0 \$0.00		\$0.00		
Total		16	\$3,121,536.07	100% 0 \$0.00	0	\$0.00		0
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31371LS59	COUNTRYWIDE HOME LOANS, INC	7	\$1,245,722.00	17.7% 0 \$0.00		\$0.00		Н
	Unavailable	31	\$5,791,411.25	82.3% 0 \$0.00		\$0.00		_
Total		38	\$7,037,133.25	100% 0 \$0.00	0	\$0.00		0
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31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29% 0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05% 0 \$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58% 0 \$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$3,247,553.84	78.32% 0 \$0.00	NAC	\$0.00	NA	0
Total		37	\$4,146,105.52	100% 0 \$0.00	C	\$0.00		0
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31371LST7	HOMESTREET BANK	19	\$3,857,742.36	71.37% 0 \$0.00	NA (\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,547,482.00	28.63% 0 \$0.00		\$0.00		
Total		28	\$5,405,224.36	100% 0 \$0.00	0	\$0.00		0
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31371LSU4	HOMESTREET BANK	20	\$4,158,850.00	79.33% 0 \$0.00	NA (\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$1,083,437.00	20.67% 0 \$0.00		\$0.00		
Total		26	\$5,242,287.00	100% 0 \$0.00	0	\$0.00		0
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31371LSV2	HOMESTREET BANK	3	\$604,050.00	24.78% 0 \$0.00	NAC	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,833,374.00	75.22% 0 \$0.00	NAC	\$0.00	NA	0
Total		10	\$2,437,424.00	100% 0 \$0.00		\$0.00		0
31371LSX8	COUNTRYWIDE HOME LOANS, INC	18	\$2,459,780.70	33.54% 0 \$0.00	NA	\$0.00	NA	.0

	T	20	¢4 972 599 76	CC 1C07 0 00 00	NIA (200.00	NI A	T
T 4-1	Unavailable	30	\$4,873,588.76			0 \$0.00 0 \$0.00		0
Total		48	\$7,333,369.46	100% 0 \$0.00		\$0.00		۲
31371LSZ3	HOMESTREET BANK	9	\$2,070,400.00	53.15% 0 \$0.00	NA (0 \$0.00	NA	$\frac{1}{2}$
213/112323	PULTE MORTGAGE,							
1	L.L.C	9	\$1,824,850.00	46.85% 0 \$0.00	NAC	0 \$0.00	NA	.0
Total		18	\$3,895,250.00	100% 0 \$0.00	(0 \$0.00	i	0
31371LTB5	COUNTRYWIDE	1	\$200,800.00	3.89% 0 \$0.00	ΝΔ (0 \$0.00	NA	_
313/1L103	HOME LOANS, INC		·					
	Unavailable	22	\$4,960,055.40			0 \$0.00		
Total		23	\$5,160,855.40	100% 0 \$0.00		0 \$0.00		0
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31371PR44	CITIMORTGAGE, INC	2	\$338,905.12	14% 0 \$0.00	NA C	0 \$0.00	NA	0
	HARWOOD STREET	1	\$233,861.32	9.66% 0 \$0.00	NA (0\$0.00	NA	0
<u> </u>	FUNDING I, LLC	11	·					
<u> </u>	Unavailable	11	\$1,847,287.44	76.34% 0 \$0.00		0 \$0.00		
Total		14	\$2,420,053.88	100% 0 \$0.00	<u></u>	0 \$0.00		0
 	DOMNIEW GAMINGG	+				+		+
01071DD05	DOWNEY SAVINGS	0	#1 000 205 03	CO 5000 000 00	NIA (امر مو	l NA	
31371PR85	AND LOAN ASSOCIATION, F.A	9	\$1,092,395.93	69.52% 0 \$0.00	NAU	0 \$0.00	NA	. 0
<u> </u>	Unavailable	4	\$479,000.00	30.48% 0 \$0.00	NΔ(0 \$0.00	NA	$\frac{1}{1}$
Total	Ullavaliadic	13	\$479,000.00 \$1,571,395.93	100% 0 \$0.00		0 \$0.00		0
1 Otai	+	15	\$1,5/1,373.75	100 70 υ φυ.υυ		Φυ.υυ		۲
31371PSD3	CITIMORTGAGE, INC	3	\$376,451.86	54.4% 0 \$0.00	NΔ(0 \$0.00	NA	+
313/11303	Unavailable	2	\$376,451.86			0 \$0.00		
Total	Ullavaliadic	5	\$315,510.07 \$691,961.93			0 \$0.00		0
1 otai	+	- 3 	\$091,701.73	100% 0 \$0.00		<u> </u>		U
 	1ST 2ND MORTGAGE			, 		+-+		+
31376KFL5	COMPANY OF NEW	4	\$989,509.38	0.35% 0 \$0.00	NA (0 \$0.00	NA	$\left\ \cdot \right\ $
51370Ki L3	JERSEY, INC	.]	Φ202,202.20	1 0.33 /0 0 40.00	1111	φυ.συ	134.	
' 	1ST BANK	1	\$156,000.00	0.06% 0 \$0.00	NA (0 \$0.00	NA	, [
	ADDISON AVENUE		Ψ200,01	0.0075		Ψυτι	ĺ .	t
	FEDERAL CREDIT	2	\$590,059.19	0.21% 0 \$0.00	NA (0\$0.00	NA	(
	UNION		· · ·	<u> </u>		<u> </u>	ı	
	ADIRONDACK TRUST	1	\$164,000,00	2.0607.080.00	NIA (00.00	NI A	Į,
<u> </u>	COMPANY THE	1	\$164,000.00		NA U	0 \$0.00	NA	1
<u> </u>	ADVANTAGE BANK	2	\$365,867.56	0.13% 0 \$0.00	NA (0 \$0.00	NA	7 (
	ADVANTAGE CREDIT	1	\$174,825.75	0.06% 0 \$0.00	NA (0 \$0.00	NA	. [
<u> </u>	UNION		Ф1/7,023.73	υ.ου /ο ο φυ.ου	11/11	/ Φυ.υυ	174.	1
	ALASKA USA						1	
	FEDERAL CREDIT	3	\$732,455.00	0.26% 0 \$0.00	NAC	0 \$0.00	NA	, (
<u> </u>	UNION			1 2 2 2 2 2		1 - 20		Ŧ
	ALL AMERICAN	1	\$189,526.44	0.07% 0 \$0.00	NAC	0.00	NA	. (
	HOME MORTGAGE		I	,			1	
	CORP./DBA ALL	. [I	. 11 1		1	1	Ì

	AMERICAN MORTGAGE BANKERS					
	AMARILLO NATIONAL BANK	1	\$151,681.81	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$331,305.06	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	4	\$893,911.82	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC	2	\$580,697.19	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$1,033,781.69	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	20	\$3,842,082.90	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	2	\$381,087.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	6	\$1,413,266.63	0.5% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK CENTER FIRST	1	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	27	\$7,573,980.92	2.7% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF NEWPORT	2	\$530,685.38	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE CASCADES	5	\$921,075.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	4	\$775,433.63	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$210,989.25	0.08% 0 \$0.00	NA 0 \$0.00	NA (
		2	\$459,816.44	0.16% 0 \$0.00	NA 0 \$0.00	NA (

BAXTER CREDIT UNION							
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0 \$0.00	NA 0 \$0.	.00 NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0 \$0.00	NA 0 \$0.	.00 NA	0
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0 \$0.00	NA 0 \$0.	.00 NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0 \$0.00	NA 0 \$0.	.00 NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0 \$0.00	NA 0 \$0.	.00 NA	0
BOTTOMLINE MORTGAGE, INC	3	\$783,737.50	0.28%	0 \$0.00	NA 0 \$0.	.00 NA	0
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0 \$0.00	NA 0 \$0.	.00 NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0 \$0.00	NA 0 \$0.	.00 NA	0
BUSEY BANK	2	\$407,579.75	0.15%	0 \$0.00	NA 0 \$0.	.00 NA	0
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0 \$0.00	NA 0 \$0.	.00 NA	0
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0 \$0.00	NA 0 \$0.	.00 NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0 \$0.00	NA 0 \$0.	.00 NA	0
CAPITAL CENTER, L.L.C	2	\$450,000.00	0.16%	0 \$0.00	NA 0 \$0.	.00 NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0 \$0.00	NA 0 \$0.	.00 NA	0
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA 0 \$0.	.00 NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0 \$0.00	NA 0 \$0.	.00 NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0 \$0.00	NA 0 \$0.	.00 NA	0
CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0 \$0.00	NA 0 \$0.	.00 NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0 \$0.00	NA 0 \$0.	.00 NA	0
CENTRAL STATE BANK	2	\$349,791.13	0.12%	0 \$0.00	NA 0 \$0.	.00 NA	0
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CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	\$0.00	NA 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	\$0.00	NA 0 \$0.00	NA (
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	\$0.00	NA 0 \$0.00) NA (
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44% (\$0.00	NA 0 \$0.00) NA(
CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	\$0.00	NA 0 \$0.00) NA(
CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	\$0.00	NA 0 \$0.00) NA(
CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	\$0.00	NA 0 \$0.00	NA (
COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	\$0.00	NA 0 \$0.00) NA (
COLUMBIA EQUITIES LTD	5	\$1,120,000.00	0.4%	\$0.00	NA 0 \$0.00	NA (
COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	\$0.00	NA 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,800.88	0.07%	\$0.00	NA 0 \$0.00	NA (
COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	\$0.00	NA 0 \$0.00	NA (
COMMUNITY BANK & TRUST CO	1	\$235,765.00	0.08%	\$0.00	NA 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$155,200.00	0.06%	\$0.00	NA 0 \$0.00	NA (
CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	\$0.00	NA 0 \$0.00	NA (
COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	\$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE CO	2	\$359,000.00	0.13%	\$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,380.00	0.14%	\$0.00	NA 0 \$0.00	NA
CROWN BANK, N.A	2	\$447,599.38	0.16%	\$0.00	NA 0 \$0.00	NAC
CUNA CREDIT UNION	1	\$174,217.88	0.06%	\$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
	3	\$658,597.63	0.24%	\$0.00	NA 0 \$0.00	NA C
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DEDHAM INSTITUTION FOR SAVINGS						
DENALI STATE BANK	2	\$364,118.00	0.13% (0\$0.00	NA 0 \$0.00	NA
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%		NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49% (0\$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$636,582.31	0.23%	0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%		NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	\$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%		NA 0 \$0.00	NA
EAST WEST BANK	1	\$169,826.63	0.06%	0.00\$	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	\$0.00	NA 0 \$0.00	NA
EVERTRUST BANK	1	\$213,082.50	0.08%	00.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	2	\$384,103.44	0.14%	\$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$166,938.19	0.06%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19% (0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$150,000.00	0.05% (0\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%		NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	\$0.00	NA 0 \$0.00	NA
	1	\$174,821.56	0.06%	\$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY BANK & TRUST					
FIRST COUNTY BANK	4	\$978,961.38	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,021,080.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$166,326.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$827,532.75	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$183,008.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	5	\$993,961.01	0.35% 0 \$0.00	NA 0 \$0.00	NA

BANK OF HUDSON							1			Ш
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$211,783.81	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	C	\$0.00	NA	0
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	C	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%			NA	C	\$0.00		
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	V C	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	C	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	C	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	C	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	v C	\$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$374,317.25	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
HAYHURST MORTGAGE, INC	3	\$660,329.56	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
HOME FINANCING CENTER INC	15	\$2,767,335.93	0.99%				1	\$0.00		Н
	1	\$167,832.75	0.06%	0	\$0.00	NA	C	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC						
HOME STATE BANK	2	\$530,910.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
HOMEFEDERAL BANK	1	\$150,938.06				
HOMETOWN BANK	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
ILLINI BANK	1	\$177,911.63	0.06%	0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0 \$0.00	NA 0 \$0.00) NA(
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
IVANHOE FINANCIAL INC	6	\$1,105,544.32	0.39%	0 \$0.00	NA 0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0 \$0.00	NA 0 \$0.00) NA
JAMES F. MESSINGER AND COMPANY INC	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
JEFFERSON MORTGAGE SERVICES INC	4	\$907,480.76	0.32%	0 \$0.00	NA 0 \$0.00) NA
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0 \$0.00	NA 0 \$0.00) NA
LAKE AREA BANK	1	\$209,560.44	0.07%	0 \$0.00	NA 0 \$0.00) NA
LAKE MORTGAGE COMPANY INC	5	\$881,482.31	0.31%	0 \$0.00	NA 0 \$0.00) NA
LAKELAND BANK	1	\$220,000.00	0.08%			
LEADER BANK, N.A	2	\$808,500.00	0.29%	0 \$0.00	NA 0 \$0.00) NA
LEADER MORTGAGE COMPANY INC	1	\$208,681.88	0.07%			
LIBERTY BANK	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00) NA
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0 \$0.00	NA 0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%			
	1	\$274,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA

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LINCOLN STATE BANK								
LYONS MORTGAGE SERVICES, INC	2	\$693,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$339,332.94	0.12%	\$0.00	NA 0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$762,362.19	0.27%	\$0.00	NA 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$154,276.75	0.06%	\$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	\$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$210,679.75	0.08%	\$0.00	NA 0	\$0.00	NA	03
MCCAUGHAN MORTGAGE COMPANY INC	3	\$608,328.62	0.22%					
MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	\$0.00	NA 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	\$0.00	NA 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	\$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	\$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	\$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13% (\$0.00	NA 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14% (\$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17% (\$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	7	\$1,740,151.07	0.62%	\$0.00	NA 0	\$0.00	NA	0
	7	\$1,740,151.07	0.62%	\$0.00	NA 0	\$0.00	NA	C

MID-PENN BANK	1	\$209,780.75	0.07% 0 \$0.00	NA 0 \$0.00	NA (
MID-STATE BANK	6	\$1,577,879.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06% 0 \$0.00	NA 0 \$0.00	NA (
MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE AMERICA, INC	11	\$2,138,737.32	0.76% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	2	\$404,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$423,657.13	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05% 0 \$0.00	NA 0 \$0.00	NA (
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06% 0 \$0.00	NA 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58% 0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	12	\$3,720,223.13	1.33% 0 \$0.00	NA 0 \$0.00	NA (
NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHBROOK BANK & TRUST	_1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89% 0 \$0.00	NA 0 \$0.00	NA (
NORTHWESTERN MORTGAGE	5	\$1,164,761.44	0.42% 0 \$0.00	NA 0 \$0.00	NA (

COMPANY					
NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	18	\$3,734,090.10	1.33% 0 \$0.00	NA 0 \$0.00	NA (
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$203,787.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$390,373.69	0.14% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	3	\$863,797.06	0.31% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$172,798.69	0.06% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	5	\$1,056,918.07	0.38% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$469,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

SAXON EQUITY MORTGAGE BANKERS, LTD						
SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0 \$0.00	NA 0 \$0.00	NA(
SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	4	\$821,705.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0 \$0.00	NA 0 \$0.00	NA(
SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC	1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	\$0.00	NA 0 \$0.0	0 NA
TELEPHONE CREDIT UNION N.H	4	\$903,910.76	0.32%	0 \$0.00	NA 0 \$0.0	0 NA
THE FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47% (0 \$0.00	NA 0 \$0.0	0 NA
THE PARK BANK	1	\$169,120.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0 \$0.00	NA 0 \$0.0	0 NA
U. S. MORTGAGE CORP	3	\$729,300.00	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
UNION BANK	2	\$436,506.81	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
UNIONBANK	5	\$1,059,160.25	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$694,190.81	0.25%	\$0.00	NA 0 \$0.0	0 NA
UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	\$0.00	NA 0 \$0.0	0 NA
UNITED FINANCIAL MORTGAGE CORP	11	\$2,616,911.88	0.93%	\$0.00	NA 0 \$0.0	0 NA
UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	\$0.00	NA 0 \$0.0	0 NA
UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0.00	NA 0 \$0.0	0 NA
VALLEY MORTGAGE COMPANY INC	3	\$563,375.75	0.2%	\$0.00	NA 0 \$0.0	0 NA
VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	\$0.00	NA 0 \$0.0	0 NA
	1	\$196,587.63	0.07%	0 \$0.00	NA 0 \$0.0	0 NA
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	VANDYK MORTGAGE CORPORATION								
	VERITY CREDIT UNION	1	\$280,513.69	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,832.94	0.06% 0	\$0.00	NA	0 \$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06% 0	\$0.00	NA	0 \$0.00) NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08% 0	\$0.00	NA	0 \$0.00) NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18% 0	\$0.00	NA	0 \$0.00) NA	0 ,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22% 0	\$0.00	NA	0 \$0.00) NA	0
	WAUKESHA STATE BANK	2	\$349,597.81	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
	WESCOM CREDIT UNION	4	\$723,115.25	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$154,656.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	152	\$38,072,024.89	13.07% 0	\$0.00	NA	0 \$0.00	NA	0
Total		1,266	\$281,390,488.00	100% 0	\$0.00		0 \$0.00		0
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27% 0	\$0.00	NA	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94% 0	\$0.00	NA	0 \$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54% 0	\$0.00	NA	0 \$0.00) NA	, C
	CITIMORTGAGE, INC	9	\$1,959,355.00	5.07% 0	\$0.00	NA	0 \$0.00	NA	Z]C

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COUNTRYWIDE HOME LOANS, INC	1	\$315,146.81	0.82%	\$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$694,050.00	1.8%	\$0.00	NA 0 \$0.00	NA 0
CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86% (\$0.00	NA 0 \$0.00	NA 0
FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	\$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$552,980.00	1.43% (\$0.00	NA 0 \$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	3	\$580,100.00	1.5%	\$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	4	\$866,484.00	2.24%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	7	\$1,374,154.75				NA 0
	187	\$38,637,953.19	100%	\$0.00	0 \$0.00	0
BANKERS FINANCIAL GROUP INC	1	\$190,818.75	1.54%	\$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	\$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45% (\$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	\$0.00	NA 0 \$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49% (\$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41% (\$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	\$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64% (\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	8	\$1,788,688.01	14.44% (\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$177,439.44	1.43%	\$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS	1	\$168,000.00	1.36%	\$0.00	NA 0 \$0.00	NA 0
	HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC NEXSTAR DEDICATED CHANNEL TEXAS BANK U. S. MORTGAGE CORP Unavailable BANKERS FINANCIAL GROUP INC COMMERCE BANK & TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FREMONT BANK FULTON BANK GATEWAY BUSINESS	HOME LOANS, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB HOMEOWNERS MORTGAGE ENTERPRISES INC NEXSTAR DEDICATED CHANNEL TEXAS BANK U. S. MORTGAGE CORP Unavailable 7 187 BANKERS FINANCIAL GROUP INC COMMERCE BANK & TRUST COMPANY FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE 2 CORPORATION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FREMONT BANK 8 FULTON BANK 1	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC	HOME LOANS, INC

31376KFP6		1	\$270,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$12,723,562.00	100%	0 \$0.00		0 \$0.00		0
	Unavailable	7	\$1,611,698.33	10.33%			0 \$0.00		T
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$332,684.00	2.68%	0 \$0.00	NA	0 \$0.00	NA	. 0
	U. S. MORTGAGE CORP	1	\$194,814.94	1.57%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CORPORATION STAR FINANCIAL GROUP, INC	2	\$419,732.50	3.39%	0 \$0.00	NA	0 \$0.00	NA	. (
	BANK ST. JAMES MORTGAGE	1	\$188,750.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	, (
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$197,821.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	. (
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0 \$0.00	NA	0 \$0.00	NA	. (
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	. [
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44		0 \$0.00		0 \$0.00		
	NORTHWEST FEDERAL CREDIT UNION ONE UNITED BANK	2	\$467,289.13 \$157,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0 \$0.00	NA	0 \$0.00	NA	. (
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA	
	BANK LEADER MORTGAGE COMPANY INC	1	\$216,803.81	1.75%	0 \$0.00	NA	0 \$0.00		ł
	INVESTORS SAVINGS	1	\$427,000.00		0 \$0.00		0 \$0.00		1
	HOME STAR MORTGAGE SERVICES, LLC HOMESTREET BANK	1	\$213,796.94 \$170,361.38		0 \$0.00		0 \$0.00 0 \$0.00		1
	GUILD MORTGAGE COMPANY	1	\$333,700.00	2.69%	0 \$0.00	NA	0 \$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	. (

	1ST ADVANTAGE MORTGAGE, LLC							
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.34%	\$0.00	NA	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	\$0.00	NA	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC	1	\$91,608.88	0.19%	\$0.00	NA	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$285,617.88	0.61%	\$0.00	NA	\$0.00	NA 0
L	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95% 0	\$0.00	NA	\$0.00	NA 0
L	BANK MUTUAL	2	\$195,218.50	0.42%	\$0.00	NA	\$0.00	NA 0
L	BANK OF HAWAII	35	\$8,277,457.19	17.62%	\$0.00	NA	0.00	
L	BANK OF THE CASCADES	4	\$952,120.75	2.03%			\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71% 0	\$0.00	NA	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45% 0	\$0.00	NA	\$0.00	NA 0
L	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	\$0.00	NA	\$0.00	NA 0
L	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	\$0.00	NA	\$0.00	NA 0
L	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31% 0	\$0.00	NA	\$0.00	NA 0
L	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	\$0.00	NA	\$0.00	NA 0
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
L	CARROLLTON BANK	1	\$216,445.63	0.46%	\$0.00	NA	0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	\$0.00	NA	\$0.00	NA 0
L	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29% 0	\$0.00	NA	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32% 0	\$0.00	NA	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	\$0.00	NA	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	\$0.00	NA	\$0.00	NA 0
		1	\$82,405.31	0.18%	\$0.00	NA	\$0.00	NA 0

DIME SA OF NORV	VINGS BANK VICH							
EVERBA	NK	1	\$319,480.25	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
EXTRAC MORTGA		1	\$273,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
FAIRWIN UNION	NDS CREDIT	3	\$410,400.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CI BANK & COMPAN	TRUST	2	\$371,400.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FE SAVINGS AMERICA	S BANK OF	1	\$183,778.88	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HA BANK	AWAIIAN	6	\$1,837,525.01	3.91%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HO HOME LO CORPOR	OAN	2	\$370,499.13	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST IN BANK	TERSTATE	1	\$160,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MI MORTGA CORPOR	AGE	1	\$143,231.63	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
	ATIONAL F OMAHA	2	\$262,241.13	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PL	ACE BANK	1	\$239,718.19	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TE CREDIT I	ECHNOLOGY UNION	3	\$696,660.69	1.48%	0 \$0.00	NA 0 \$0.00	NA	
HAWAII LOANS, I		14	\$3,593,847.38	7.65%	0 \$0.00	NA 0 \$0.00	NA	0
HAWAII I BANK	NATIONAL	1	\$160,611.19	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
HIBERNI BANK	A NATIONAL	1	\$164,157.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FE SAVINGS		1	\$136,635.63	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINI BA	ANK	8	\$1,219,390.20	2.6%	0 \$0.00	NA 0 \$0.00	NA	0
IVANHO INC	E FINANCIAL	1	\$115,760.69	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
JEFFERSØ MORTGA SERVICE	AGE	1	\$321,621.94	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
	COMMUNITY L CREDIT	1	\$117,371.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
LA GRAN BANK	NGE STATE	1	\$129,630.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
		9	\$1,214,743.44	2.59%	0 \$0.00	NA 0 \$0.00	NA	0

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LEOMINSTER CREDIT UNION								
LIBERTY BANK	2	\$277,874.25	0.59%	0 \$0.00	NA 0 \$	0.00	NA	0
MARQUETTE BANK	1	\$270,000.00	0.57%	0 \$0.00	NA 0 \$	0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0 \$0.00	NA 0 \$	0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0 \$0.00	NA 0 \$	0.00	NA	. 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0 \$0.00	NA 0 \$	0.00	NA	. 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0 \$0.00	NA 0 \$	0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0 \$0.00	NA 0 \$	0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0 \$0.00	NA 0 \$	0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0 \$0.00	NA 0 \$	0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0 \$0.00	NA 0 \$	0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0 \$0.00	NA 0 \$	0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0 \$0.00	NA 0 \$	0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0 \$0.00	NA 0 \$	0.00	NA	. 0
SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0\$0.00	NA 0 \$	0.00	NA	. 0
SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0 \$0.00	NA 0 \$	0.00	NA	0
ST. MARYS BANK	3	\$479,000.00	$1.0\overline{2\%}$	0 \$0.00	NA 0 \$	0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0\$0.00	NA 0 \$	0.00	NA	. С

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	STAR FINANCIAL GROUP, INC	1	\$98,000.00	0.21%	\$0.00	NA	\$0.00	NA	, ;
	STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	\$0.00	NA	\$0.00	NA	ָן פַּיִּ
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	\$0.00	NA (\$0.00	NA	, ,
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	\$0.00	NA	\$0.00	NA	, 5
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	\$0.00	NA	\$0.00	NA	4
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	\$0.00	NA	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	5	\$835,575.74	1.78%	\$0.00	NA	\$0.00	NA	3
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43% 0	\$0.00	NA	\$0.00	NA	19
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	\$0.00	NA	\$0.00	NA	3
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%			\$0.00		١
	Unavailable	14	\$2,431,625.07	5.15% 0	\$0.00	NA (\$0.00	NA (
Total		240	\$46,985,860.27	100%		1 1	\$0.00	1	_
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31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.38% 0	\$0.00	NA	\$0.00	NA	15
	IST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	\$0.00	NA	\$0.00	NA	15
	ADVANTAGE BANK	6	\$397,785.03	0.78% 0	\$0.00	NA	\$0.00	NA	ŀ
	AF BANK	1	\$56,580.77	0.11%			\$0.00		7
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%			\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	\$0.00	NA	\$0.00	NA	ŀ
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26% 0	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1% 0	\$0.00	NA	\$0.00	NA	
		2	\$280,054.94	0.55%	\$0.00	NA	\$0.00	NA	

AMERICAN BANK, N.A						
AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$444,814.63	0.87%	0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$373,910.50	0.73%	0 \$0.00	NA 0 \$0.00	NA (
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$564,200.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0 \$0.00	NA 0 \$0.00	NA
BANK CENTER FIRST	1	\$73,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	2	\$310,652.56	0.61%	0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$346,750.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0 \$0.00	NA 0 \$0.00	NA (
DENALI STATE BANK	1	\$144,000.00	0.28%	0 \$0.00	NA 0 \$0.00	

DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	\$0.00	NA 0 \$	60.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$165,000.00	0.32%	\$0.00	NA 0 \$	60.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	\$0.00	NA 0 \$	80.00	NA	0
FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	\$0.00	NA 0 \$	50.00	NA	0
FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	\$0.00	NA 0 \$	80.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	\$0.00	NA 0 \$	60.00	NA	0
FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	\$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	\$0.00	NA 0 \$	50.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	\$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	\$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	\$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	\$0.00	NA 0 \$	60.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%			60.00	NA	0
FIRST UNITED BANK	1	\$73,000.00	0.14%	\$0.00	NA 0 \$	60.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%					
HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	\$0.00	NA 0 \$	50.00	NA	0
HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75% (\$0.00	NA 0 \$	60.00	NA	0
HOME BANK	1	\$55,000.00	0.11%	\$0.00	NA 0 \$	50.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%					
INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	\$0.00	NA 0 \$	60.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51% (\$0.00	NA 0 \$	60.00	NA	C
	2	\$292,222.50	0.57%	\$0.00	NA 0 \$	50.00	NA	0
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LA GRANGE STATE BANK					
LAKE AREA BANK	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
LANDMARK CREDIT UNION	11	\$929,949.71	1.83% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	24	\$4,044,772.37	7.95% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
MCCLAIN BANK, N.A	1	\$65,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$78,240.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$333,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (

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POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0 \$0.00	NA 0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$305,435.00	0.6%	0 \$0.00	NA 0 \$0.00) NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0 \$0.00	NA 0 \$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0 \$0.00	NA 0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0 \$0.00	NA 0 \$0.00) NA	0
SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0 \$0.00	NA 0 \$0.00) NA	0
SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0 \$0.00			0
ST. MARYS BANK	3	\$253,500.00	0.5%	0 \$0.00	NA 0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	4			0 \$0.00			
STAR FINANCIAL GROUP, INC	1	\$51,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0 \$0.00	NA 0 \$0.00) NA	0
STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0 \$0.00	NA 0 \$0.00) NA	0
STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0 \$0.00	NA 0 \$0.00) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00) NA	0
SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0 \$0.00	NA 0 \$0.00) NA	0
THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0 \$0.00	NA 0 \$0.00) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0 \$0.00	NA 0 \$0.00) NA	C
TINKER FEDERAL CREDIT UNION	3	\$154,954.30		0 \$0.00			(
TOWN AND COUNTRY BANC MORTGAGE	5	\$533,000.00	1.05%	0 \$0.00	NA 0 \$0.00) NA	C
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	SERVICES					1			
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	\$0.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$3,612,127.58	7.09%	00.00	NA	0 \$0.00	NA	_
Total		384	\$50,899,945.52	100%	0 \$0.00	(0 \$0.00		0
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$881,389.69	0.16%	0\$0.00	NA	0 \$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	\$0.00	NA	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0 \$0.00	NA	\$0.00	NA	V C
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	\$0.00	NA	\$0.00	NA	(
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	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0 \$0.00	NA	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT	4	\$710,436.81 \$2,267,911.50		0 \$0.00		0 \$0.00		
	ADDISON AVENUE FEDERAL CREDIT UNION		·		0 \$0.00	NA		NA	(
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT	10	\$2,267,911.50	0.4%	0 \$0.00	NA (0 \$0.00	NA NA	\ C
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION	10	\$2,267,911.50 \$341,034.94	0.4%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	NA NA	7 C
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT	10 2 2	\$2,267,911.50 \$341,034.94 \$387,400.00	0.4% 0.06% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA NA	

ALPINE BANK OF ILLINOIS							L
AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,084,924.06	0.19% (0 \$0.00	NA 0 \$0.00	NA	0
AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	12	\$3,095,211.45	0.55%	0 \$0.00	NA 0 \$0.00	NA	C
AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0 \$0.00	NA 0 \$0.00	NA	C
ANCHORBANK FSB	16	\$3,336,598.02	0.59% (0 \$0.00	NA 0 \$0.00	NA	(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13			NA 0 \$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0 \$0.00	NA 0 \$0.00	NA	(
ASSOCIATED MORTGAGE INC	82	\$16,595,194.22	2.92%	0 \$0.00	NA 0 \$0.00	NA	(
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0 \$0.00	NA 0 \$0.00	NA	(
AUBURNBANK	4	\$792,341.69	0.14% (0 \$0.00	NA 0 \$0.00	NA	ľ
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,003,618.25	0.18%	0 \$0.00	NA 0 \$0.00	NA	Î
AURORA FINANCIAL GROUP INC	8	\$1,909,385.39	0.34%	0 \$0.00	NA 0 \$0.00	NA	ļ
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0 \$0.00	NA 0 \$0.00	NA	
BANCORPSOUTH BANK	47	\$9,416,757.51		0 \$0.00	NA 0 \$0.00	NA	ļ
BANK CENTER FIRST	3	\$588,949.81		0 \$0.00	NA 0 \$0.00	NA	Т
BANK MUTUAL	28	\$5,675,859.40		0 \$0.00	NA 0 \$0.00	NA	T
BANK OF HAWAII	76			0 \$0.00	NA 0 \$0.00	NA	٠
BANK OF NEWPORT	1	\$213,750.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	

BANK OF THE CASCADES	12	\$2,703,081.82	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	3	\$788,702.19	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKILLINOIS	1	\$316,865.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$336,244.69	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BARRE SAVINGS BANK	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$935,144.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$866,641.06	0.15% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$486,825.81	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRUCETON BANK	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4% 0 \$0.00	NA 0 \$0.00	NA
BSB BANK & TRUST CO	1	\$303,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$524,317.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS	12	\$2,695,795.64	0.47% 0 \$0.00	NA 0 \$0.00	NA

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CAPITAL CENTER, L.L.C	45	\$9,570,043.28	1.69%	\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	11	\$2,447,074.88	0.43%	\$0.00	NA 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$249,719.81	0.04%	\$0.00	NA 0	\$0.00	NA	0
CBG MORTGAGE, INC	1	\$333,700.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	\$0.00	NA 0	\$0.00) NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	\$0.00	NA 0	\$0.00) NA	. 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	\$0.00	NA 0	\$0.00) NA	. 0
CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1% (\$0.00	NA 0	\$0.00) NA	0
CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	\$0.00	NA 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	\$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	1	\$200,250.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK	1	\$168,000.00	0.03%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	\$0.00	NA 0	\$0.00) NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	\$0.00	NA 0	\$0.00) NA	0
CITIZENS STATE BANK	2	\$453,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	\$0.00	NA 0	\$0.00) NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	\$0.00	NA 0	\$0.00) NA	. 0
CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	\$0.00	NA 0	\$0.00) NA	0
COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	\$0.00	NA 0	\$0.00) NA	0
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COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0.00	NA 0 \$0.0	0 NA
COLUMBIA EQUITIES LTD	9	\$2,398,899.00	0.42%	0 \$0.00	NA 0 \$0.0	0 NA
COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY BANK & TRUST CO	1	\$179,614.19	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0 \$0.00	NA 0 \$0.0	0 NA(
COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
CORTRUST BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA (
COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%		NA 0 \$0.0	
CREDIT UNION MORTGAGE CO	1	\$209,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,681,131.19	0.82%	0 \$0.00	NA 0 \$0.0	0 NA
CUMANET, LLC	2	\$469,477.44	0.08%	0 \$0.00	NA 0 \$0.0	0 NA (
CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0 \$0.00	NA 0 \$0.0	0 NA (
DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0\$0.00	NA 0 \$0.0	0 NA
DENALI STATE BANK	3	\$542,633.50	0.1%	0 \$0.00	NA 0 \$0.0	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0 \$0.00	NA 0 \$0.0	
DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0 \$0.00	NA 0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0 \$0.00	NA 0 \$0.0	0 NA

EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	\$0.00	NA 0 \$0.00	NA
EAST WEST BANK	5	\$1,163,169.50	0.2%(0\$0.00	NA 0 \$0.00	NA
EASTERN BANK	7	\$1,557,642.13	0.27%		NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%		NA 0 \$0.00	
EVERTRUST BANK	1	\$319,657.88	0.06%	0.00\$0	NA 0 \$0.00	NA
EXTRACO MORTGAGE	2	\$422,647.63	0.07%		NA 0 \$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	\$0.00	NA 0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11% (0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$183,724.25	0.03%	0.00\$	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%		NA 0 \$0.00	
	2	\$454,951.38	0.08%	\$0.00	NA 0 \$0.00	NA

FIRST FUTURE CREDIT UNION								
FIRST HAWAIIAN BANK	19	\$4,564,836.52	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	\$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	\$0.00	NA 0 \$	\$0.00	NA	.0
FIRST MORTGAGE COMPANY INC	3	\$686,700.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,182,239.38	0.21%	\$0.00	NA 0	60.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0 \$0.00	NA 0	80.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0 \$0.00	NA 0	60.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0 \$0.00	NA 0	60.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0 \$0.00	NA 0	60.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0 \$0.00	NA 0	60.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0 \$0.00	NA 0 \$	80.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94		0 \$0.00				
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FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	\$0.00	NA 0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD	1	\$189,792.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	16	\$3,214,054.51	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK	2	\$305,139.63	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0 \$0.00	NA 0	\$0.00	NA	O
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0 \$0.00	NA 0	\$0.00	NA	O
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	24	\$5,468,031.02	0.96%	\$0.00	NA 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	\$0.00	NA 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$215,769.06	0.04%	0 \$0.00	NA 0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$519,444.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
HAWAII HOME LOANS, INC	10	\$2,479,020.38	0.44%	0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$164,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	8	\$1,452,094.70	0.26%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$410,010.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD BANK	3	\$765,700.00	0.13%		t	
HOMETOWN BANK	2	\$387,602.94	0.07%			
ILLINI BANK	3	\$665,992.19	0.12%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
INTER SAVINGS BANK	1	\$333,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%			NA
IRWIN UNION BANK AND TRUST	15	\$2,957,917.89	0.52%	0 \$0.00	NA 0 \$0.00	NA

COMPANY								
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0 \$0.00	NA 0	\$0.00	NA	. 0
JAMES F. MESSINGER AND COMPANY INC	1	\$202,528.06	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	8	\$1,913,292.32	0.34%	0 \$0.00	NA 0	\$0.00	NA	. 0
KEY MORTGAGE LINK, INC	1	\$149,827.94	0.03%	0 \$0.00	NA 0	\$0.00	NA	C
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. С
LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE AREA BANK	2	\$389,781.06	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$168,900.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A	8	\$2,550,101.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	7	\$1,809,822.44	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY BANK	30	\$6,790,872.04	1.2%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
LYONS MORTGAGE SERVICES, INC	6	\$1,714,541.19	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$160,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
	4	\$886,682.38	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
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MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	1	\$204,780.81	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	6	\$1,219,332.25	0.21%	0 \$0.00				0
MCCLAIN BANK, N.A	1	\$167,816.06	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
METROBANK	3	\$629,584.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75				\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	6	\$1,824,183.19	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
MID-PENN BANK	1	\$194,476.63	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
MID-STATE BANK	3	\$757,901.13	0.13%	-				
MIDWEST COMMUNITY BANK	4	\$1,022,179.44						
MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0

MILFORD BANK, THE	7	\$1,410,698.19	0.25%	\$0.00	NA 0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$352,306.69	0.06%	\$0.00	NA 0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	3	\$588,581.69	0.1%	\$0.00	NA 0 \$0.00	NA	0
MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
MONSON SAVINGS BANK	4	\$714,351.38	0.13%	\$0.00	NA 0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	\$0.00	NA 0 \$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	20	\$3,984,264.13	0.7%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06% (\$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	3	\$500,132.38	0.09%	\$0.00	NA 0 \$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	4	\$754,548.19	0.13%	\$0.00	NA 0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78% (\$0.00	NA 0 \$0.00	NA	О
NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	\$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	\$0.00	NA 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	\$0.00	NA 0 \$0.00	NA	0
NORTH FORK BANK	5	\$1,245,733.63	0.22%	_	NA 0 \$0.00		0
NORTHERN OHIO	6	\$1,081,459.88	0.19%	\$0.00	NA 0 \$0.00	NA	0

INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0 \$0.00	NA 0 \$0.00	NA
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0.00	NA 0 \$0.00	NA (
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$192,800.00	0.03%	0.00	NA 0 \$0.00	NA (
OCEAN BANK	1	\$168,000.00	0.03%	0.00	NA 0 \$0.00	NA (
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0 \$0.00	NA 0 \$0.00	
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0 \$0.00	NA 0 \$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NAC
PARTNERS BANK	1	\$333,700.00	0.06%		NA 0 \$0.00	
PATELCO CREDIT UNION	3	\$805,816.94	0.14%		NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06% (0 \$0.00	NA 0 \$0.00	NAC
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$333,317.19	0.06%	0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0 \$0.00	NA 0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0 \$0.00	NA 0 \$0.00	NA
			_			

1	\$276,510.75	0.05%	0 \$0.00	NA 0	\$0.00) NA	0
2	\$364,414.94	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
7	\$1,356,176.89	0.24%	0 \$0.00) NA 0	\$0.00) NA	0
6	\$1,232,586.88	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
7	\$1,720,241.57	0.3%	0 \$0.00	NA 0	\$0.00) NA	0
1	\$269,697.50	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$376,400.00	0.07%	0 \$0.00) NA 0	\$0.00) NA	0
3	\$744,577.76	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$382,047.44	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$609,173.56	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$150,834.69	0.03%	0 \$0.00) NA 0	\$0.00) NA	0
1	\$252,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,090,192.94	0.19%	0 \$0.00) NA 0	\$0.00) NA	0
3	\$775,501.32	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
6	\$1,503,496.01	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$364,835.81	0.06%	0 \$0.00) NA 0	\$0.00		
1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$224,753.69	0.04%	0 \$0.00) NA 0	\$0.00) NA	0
1	\$174,808.44	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
55	\$12,074,739.15	2.13%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$475,774.00	0.08%	0\$0.00	NA 0	\$0.00	NA	0
	7 6 7 1 2 3 2 3 1 1 5 3 6 2 1 1 1 55	2 \$364,414.94 7 \$1,356,176.89 6 \$1,232,586.88 7 \$1,720,241.57 1 \$269,697.50 2 \$376,400.00 3 \$744,577.76 2 \$382,047.44 3 \$609,173.56 1 \$150,834.69 1 \$252,000.00 5 \$1,090,192.94 3 \$775,501.32 6 \$1,503,496.01 2 \$364,835.81 1 \$150,000.00 1 \$224,753.69 1 \$174,808.44 55 \$12,074,739.15	2 \$364,414.94 0.06% 7 \$1,356,176.89 0.24% 6 \$1,232,586.88 0.22% 7 \$1,720,241.57 0.3% 1 \$269,697.50 0.05% 2 \$376,400.00 0.07% 3 \$744,577.76 0.13% 2 \$382,047.44 0.07% 3 \$609,173.56 0.11% 1 \$150,834.69 0.03% 1 \$252,000.00 0.04% 5 \$1,090,192.94 0.19% 3 \$775,501.32 0.14% 6 \$1,503,496.01 0.26% 1 \$150,000.00 0.03% 1 \$224,753.69 0.04% 1 \$174,808.44 0.03% 5 \$12,074,739.15 2.13%	2 \$364,414.94 0.06% 0 \$0.00 7 \$1,356,176.89 0.24% 0 \$0.00 6 \$1,232,586.88 0.22% 0 \$0.00 7 \$1,720,241.57 0.3% 0 \$0.00 1 \$269,697.50 0.05% 0 \$0.00 2 \$376,400.00 0.07% 0 \$0.00 2 \$382,047.44 0.07% 0 \$0.00 3 \$609,173.56 0.11% 0 \$0.00 1 \$150,834.69 0.03% 0 \$0.00 1 \$252,000.00 0.04% 0 \$0.00 5 \$1,090,192.94 0.19% 0 \$0.00 2 \$364,835.81 0.06% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$174,808.44 0.03% 0 \$0.00 1 \$174,808.44 0.03% 0 \$0.00 5 \$12,074,739.15 2.13% 0 \$0.00	2 \$364,414.94 0.06% 0 \$0.00 NA 0 7 \$1,356,176.89 0.24% 0 \$0.00 NA 0 6 \$1,232,586.88 0.22% 0 \$0.00 NA 0 7 \$1,720,241.57 0.3% 0 \$0.00 NA 0 1 \$269,697.50 0.05% 0 \$0.00 NA 0 2 \$376,400.00 0.07% 0 \$0.00 NA 0 2 \$382,047.44 0.07% 0 \$0.00 NA 0 3 \$609,173.56 0.11% 0 \$0.00 NA 0 1 \$150,834.69 0.03% 0 \$0.00 NA 0 5 \$1,090,192.94 0.19% 0 \$0.00 NA 0 6 \$1,503,496.01 0.26% 0 \$0.00 NA 0 2 \$364,835.81 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.04% 0 \$0.00 NA 0 1 \$174,808.44 0.03% 0 \$0.00 NA 0 1 \$174,808.44 0.03% 0 \$0.00 NA 0	2 \$364,414.94 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,356,176.89 0.24% 0 \$0.00 NA 0 \$0.00 6 \$1,232,586.88 0.22% 0 \$0.00 NA 0 \$0.00 7 \$1,720,241.57 0.3% 0 \$0.00 NA 0 \$0.00 1 \$269,697.50 0.05% 0 \$0.00 NA 0 \$0.00 2 \$376,400.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$744,577.76 0.13% 0 \$0.00 NA 0 \$0.00 2 \$382,047.44 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,834.69 0.03% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,090,192.94 0.19% 0 \$0.00 NA 0 \$0.00 6 \$1,503,496.01 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,808.44 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,808.44 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,808.44 0.03% 0 \$0.00 NA 0 \$0.00	2 \$364,414.94 0.06% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,356,176.89 0.24% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,232,586.88 0.22% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,720,241.57 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$269,697.50 0.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$376,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$382,047.44 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$744,577.76 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$382,047.44 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$609,173.56 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,834.69 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,090,192.94 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$775,501.32 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$364,835.81 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,503,496.01 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 5 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,808.44 0.03% 0 \$0.00 NA 0 \$0.00 NA 5 \$12,074,739.15 2.13% 0 \$0.00 NA 0 \$0.00 NA

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SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0 \$0.00	NA 0 \$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
ST. MARYS BANK	9	\$1,852,108.50	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
STAR FINANCIAL GROUP, INC	5	\$1,038,648.56	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0\$0.00	NA 0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0 \$0.00			0
	4	\$770,712.32	0.14%	0 \$0.00	NA 0 \$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	00.00	NA 0 \$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0.00	NA 0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	15				NA 0 \$0.00	NA	
 TEXAS BANK	2	\$413,552.31	0.07%	0.00\$	NA 0 \$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$253,000.00	0.04% (0.00	NA 0 \$0.00	NA	.0
THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0.00	NA 0 \$0.00	NA	. 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0.00	NA 0 \$0.00	NA	. C
THE HONOR STATE BANK	1	\$164,000.00	0.03%	0.00	NA 0 \$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0.00	NA 0 \$0.00	NA	. (
THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0.00\$	NA 0 \$0.00	NA	. (
 THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0.00\$	NA 0 \$0.00	NA	. (
TIERONE BANK	1	\$213,266.25	0.04%	0.00	NA 0 \$0.00	NA	.[
 TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0.00	NA 0 \$0.00		Ť
 TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16% 0	0.00	NA 0 \$0.00	NA	
TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0.00	NA 0 \$0.00	NA	
TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0.00	NA 0 \$0.00	NA	,
U. S. MORTGAGE CORP	2	\$468,197.06	0.08%	0.00	NA 0 \$0.00	NA	
UMPQUA BANK MORTGAGE	1	\$168,896.81			NA 0 \$0.00	NA	4
UNION BANK	4	. , ,			NA 0 \$0.00	NA	7
, , , , , , , , , , , , , , , , , , ,	11	\$329,638.75	0.06%	00.02	NA 0 \$0.00	NA	١

UNION CENTER NATIONAL BANK								
UNIONBANK	5	\$1,073,434.69	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$488,686.25	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$333,343.25	0.06%	0 \$0.00	NA 0	\$0.00	NA	.0
UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0 \$0.00	NA 0	\$0.00	NA	.0
UNITED FINANCIAL MORTGAGE CORP	55	\$12,738,078.44	2.24%	0 \$0.00	NA 0	\$0.00	NA	. 0
UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0 \$0.00	NA 0	\$0.00	NA	.0
VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	.0
VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	. 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
WALLICK AND VOLK INC	1	\$262,212.63	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0 \$0.00	NA 0	\$0.00	NA	. 0
WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	19	\$3,412,366.01	0.6%	0 \$0.00	NA 0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08% 0	\$0.00	NA 0	\$0.00	NA 0
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67% 0	\$0.00	NA 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$203,172.50	0.04% 0	\$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,133.63	0.04% 0	\$0.00	NA 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	+->-,>>>				\$0.00	
	Unavailable	306					\$0.00	
Total		2,599	\$568,555,516.00	100% 0	\$0.00	0	\$0.00	0
		$\perp \!\!\!\! \perp$						
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00				\$0.00	
<u> </u>	BANK OF HAWAII	1	\$186,583.13	2.55% 0	\$0.00	NA 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2% 0	\$0.00	NA 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1% 0	\$0.00	NA 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48% 0	\$0.00	NA 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$463,345.06				\$0.00	NA 0
<u> </u>	FREMONT BANK	5	\$1,181,804.94	16.15% 0	\$0.00	NA 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46% 0	\$0.00	NA 0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$250,000.00				\$0.00	
<u> </u>	ILLINI BANK	1	\$157,802.06	2.16% 0	\$0.00	NA 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8% 0	\$0.00	NA 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06				\$0.00	NA 0
<u> </u>	LEADER BANK, N.A	1	\$225,000.00	3.08% 0	\$0.00	NA 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74% 0	\$0.00	NA 0	\$0.00	NA 0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$308,948.19	4.22% 0	\$0.00	NA 0	\$0.00	NA 0

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	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01% 0	\$0.00	NA 0 \$0.00) NA
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46% 0	\$0.00	NA 0 \$0.00) NA
	UNIONBANK	1	\$285,000.00	3.9% (00.00	NA 0 \$0.00) NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$433,562.69				
	Unavailable	6	\$1,344,660.20	18.37% 0	\$0.00	NA 0 \$0.00) NA
Total		35	\$7,315,767.33				1 1
		ı T		i			
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.36% 0	\$0.00	NA 0 \$0.00) NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45% 0	\$0.00	NA 0 \$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43% 0	\$0.00	NA 0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27% 0	\$0.00	NA 0 \$0.00) NA
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24% 0	\$0.00	NA 0 \$0.00) NA
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29% 0	\$0.00	NA 0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61% 0	\$0.00	NA 0 \$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26% 0	\$0.00	NA 0 \$0.00) NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1% (0\$0.00	NA 0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$367,135.63	0.57% 0	\$0.00	NA 0 \$0.00) NA
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29% 0	\$0.00	NA 0 \$0.00) NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0\$0.00	NA 0 \$0.00) NA
	ASSOCIATED MORTGAGE INC	8	\$1,875,986.58	2.92% 0	\$0.00	NA 0 \$0.00) NA
	BANCORPSOUTH BANK	2	\$360,346.25				
<u> </u>	BANK OF HAWAII	4	\$1,109,874.31	1.73% 0	\$0.00	NA 0 \$0.00) NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00) NA

BARRE SAVINGS BANK	1	\$176,609.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$343,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$159,278.13	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	11	\$2,175,013.94	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$185,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA EQUITIES LTD	1	\$307,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC	1	\$275,157.56	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$360,368.19	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$503,493.25	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK, N.A	1	\$229,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	2	\$423,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$395,449.06	0.62% 0 \$0.00	NA 0 \$0.00	NA 0

DEDHAM INSTITUTION FOR SAVINGS								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82% 0) \$0.00	NA 0	\$0.00) NA	70
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57% 0	\$0.00	NA 0	\$0.00) NA	70
DRAPER AND KRAMER MORTGAGE CORP	1	\$219,502.31	0.34% 0) \$0.00	NA 0	\$0.00) NA	70
DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54% 0) \$0.00	NA 0	\$0.00) NA	0
EXTRACO MORTGAGE	1	\$167,608.63	0.26% 0	\$0.00	NA 0	\$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73% 0) \$0.00	NA 0	\$0.00) NA	0
FIRST CENTURY BANK, NA	1	\$156,130.06	0.24% 0	0.00\$0	NA 0	\$0.00) NA	7 0
FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19% 0	\$0.00	NA 0	\$0.00) NA	70
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27% 0)\$0.00	NA 0	\$0.00) NA	70
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27% 0) \$0.00	NA 0	\$0.00) NA	70
FIRST FINANCIAL BANK	1	\$162,115.94	0.25% 0	0.00	NA 0	\$0.00) NA	0
FIRST INTERSTATE BANK	1	\$165,000.00	0.26% 0	\$0.00	NA 0	\$0.00) NA	70
FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57% 0)\$0.00	NA 0	\$0.00) NA	70
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26% 0	\$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44% 0	\$0.00	NA 0	\$0.00) NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1% (0 \$0.00	NA 0	\$0.00) NA	7 0
FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34% 0	\$0.00	NA 0	\$0.00) NA	7 0

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FREMONT BANK	1	\$217,481.63	0.34%					
FULTON BANK	1	\$154,000.00	0.24%	0 \$0.00	0 NA 0 S	0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0 \$0.00	0 NA 0 5	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0 \$0.00	NA 0 S	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0 \$0.00	NA 0 S	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0 \$0.00	NA 0	60.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0 \$0.00	NA 0	60.00	NA	0
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0 \$0.00	0 NA 0 S	60.00	NA	0
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0 \$0.00	0 NA 0 \$	60.00	NA	0
HOME FINANCING CENTER INC	1	\$197,532.00	0.31%	0 \$0.00	NA 0	60.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0 \$0.00) NA 0 S	80.00	NA	0
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0 \$0.00	0 NA 0	60.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0 \$0.00) NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0 \$0.00	0 NA 0 S	60.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0 \$0.00) NA 0 S	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0 \$0.00	NA 0	80.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0 \$0.00) NA 0	60.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0 \$0.00) NA 0 \$	60.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$275,000.00	0.43%	0 \$0.00	NA 0	60.00	NA	0
LEADER BANK, N.A	1	\$207,000.00	0.32%	0 \$0.00	0 NA 0 \$	<u>80.0</u> 0	NA	0
LEADER MORTGAGE COMPANY INC	1	\$333,700.00						
LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0 \$0.00	NA 0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC	1	\$225,000.00	0.35%	\$0.00	NA 0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	\$0.00	NA 0 \$0.00	NA	0
MACON SAVINGS BANK	1	\$170,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	\$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	\$0.00	NA 0 \$0.00	NA	0
MARQUETTE BANK	4	\$840,163.25	1.31%	\$0.00	NA 0 \$0.00	NA	0
MCCLAIN BANK, N.A	1	\$161,800.00	0.25%	\$0.00	NA 0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	\$0.00	NA 0 \$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	\$0.00	NA 0 \$0.00	NA	0
METROBANK	1	\$297,096.13	0.46%	\$0.00	NA 0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	\$0.00	NA 0 \$0.00	NA	0
MID-STATE BANK	1	\$327,122.31	0.51%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	\$0.00	NA 0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	\$0.00	NA 0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	\$0.00	NA 0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$194,140.06	0.3%	\$0.00	NA 0 \$0.00	NA	0
MIZZOU CREDIT UNION	2	\$353,205.00	0.55%	\$0.00	NA 0 \$0.00	NA	0
	1	\$199,547.50	0.31% (00 00	NA 0 \$0.00	NA	\wedge

MONSON SAVINGS BANK							
MORTGAGE AMERICA, INC	1	\$195,150.94	0.3%	0 \$0.00	NA 0 \$0.00	NA	. (
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0 \$0.00	NA 0 \$0.00	NA	. (
MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0 \$0.00	NA 0 \$0.00	NA	. (
MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0 \$0.00	NA 0 \$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0 \$0.00	NA 0 \$0.00	NA	. (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	. (
NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0 \$0.00	NA 0 \$0.00	NA	Ì
NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0 \$0.00	NA 0 \$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0 \$0.00	NA 0 \$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0 \$0.00	NA 0 \$0.00	NA	
NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0 \$0.00	NA 0 \$0.00	NA	
NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0 \$0.00	NA 0 \$0.00	NA	
NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0 \$0.00	NA 0 \$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0 \$0.00	NA 0 \$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0 \$0.00	NA 0 \$0.00	NA	
PRIMEWEST MORTGAGE	1	\$160,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	

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CORPORATION S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	N	\ (\$0.00	NA	1
SAVINGS INSTITUTE	1	\$190,000.00			\$0.00		-	\$0.00		7
SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%					\$0.00		
SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	N.A	A (\$0.00	NA	\
SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	۸ (\$0.00	NA	\
SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	N.	A (\$0.00	NA	\
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	A (\$0.00	NA	١
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	A (\$0.00	NA	١.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	A (\$0.00	NA	١,
STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	A (\$0.00	NA	١.
STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	A (\$0.00	NA	١.
STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	A (\$0.00	NA	١ (
SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	A (\$0.00	NA	۱ (
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	A (\$0.00	NA	١
THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	A (\$0.00		
TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	1	\$0.00	NA	V
TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	A (\$0.00	NA	\
UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	N.A	\ (\$0.00	NA	\
UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	A (\$0.00		
UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	A (\$0.00	NA	`
UNITED FINANCIAL MORTGAGE CORP	1	\$207,515.50	0.32%	0	\$0.00	N.A	۱ (\$0.00	NA	\
UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	A (\$0.00	NA	١
UNIVERSITY FEDERAL CREDIT UNION	1	\$299,831.69	0.47%	0	\$0.00	NA	A (\$0.00	NA	١

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	VALLEY NATIONAL BANK	4	\$719,668.70	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$168,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$599,225.56	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$5,748,965.44	8.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		316	\$64,458,830.00	100% 0 \$0.00	0 \$0.00	0
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$481,900.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$22,407,642.81	100% 0 \$0.00	0 \$0.00	0
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$754,325.31	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION AMERICAN NATIONAL BANK, 1 \$159,413.75 0.62% 0 \$0.00 NA 0	IA 0
NATIONAL BANK, 1 \$159,413.75 0.62% 0 \$0.00 NA 0 \$0.0	IA 0 0 IA
BANK OF NEWPORT 1 \$250,000.00 0.98% 0 \$0.00 NA 0 \$0.	IA 0 IA 0 IA 0 IA 0 IA 0
BANK OF NEWPORT 1 \$250,000.00 0.98% 0 \$0.00 NA 0 \$0.	IA 0 IA 0 IA 0 IA 0 IA 0
BANK OF THE CASCADES 1 \$174,358.81 0.68% 0 \$0.00 NA 0	IA 0 IA 0 IA 0 IA 0
BREMER FINANCIAL 1 \$203,275.81 0.8% 0 \$0.00 NA 0 \$0.	IA 0 IA 0
CORPORATION	[Α 0
L.L.C 4 \$930,100.00 3.64% 0 \$0.00 NA 0 \$0.00	ſΑ ()
CITIZENS FIRST WHOLESALE 1 \$159,200.00 0.62% 0 \$0.00 NA 0 \$0.00 N MORTGAGE COLONIAL SAVINGS 2 \$311,205.56 1.22% 0 \$0.00 NA 0 \$0.00 N	
WHOLESALE 1 \$159,200.00 0.62% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 2 \$311,205.56 1,22% 0 \$0.00 NA 0 \$0.00 N	A 0
- 1	
	A 0
CONNECTICUT 1 \$249,084.00 0.98% 0 \$0.00 NA 0 \$0.00 N	A 0
CREDIT UNION MORTGAGE 1 \$218,900.00 0.86% 0 \$0.00 NA 0 \$0.00 N	A 0
CROWN BANK, N.A 1 \$160,000.00 0.63% 0 \$0.00 NA 0 \$0.00 N	$\mathbf{A} 0$
F & A FEDERAL CREDIT UNION 3 \$635,245.69 2.49% 0 \$0.00 NA 0 \$0.00 N	A 0
FINANCIAL PARTNERS CREDIT 1 \$204,049.63 0.8% 0 \$0.00 NA 0 \$0.00 N	[A] 0
FIRELANDS FEDERAL 1 \$161,794.25 0.63% 0 \$0.00 NA 0 \$0.00 N	A 0
FIRST ATLANTIC FEDERAL CREDIT 3 \$553,631.75 2.17% 0 \$0.00 NA 0 \$0.00 N	ſ Α 0
FIRST FEDERAL 1 \$215,229.94 0.84% 0 \$0.00 NA 0 \$0.00 N	A 0
FIRST MORTGAGE 2 \$312,614.50 1.22% 0 \$0.00 NA 0 \$0.00 N	(A 0
FIRST NATIONAL 1 \$332,490.13 1.3% 0 \$0.00 NA 0 \$0.00 N	A 0
FIRST PLACE BANK 1 \$226,298.94 0.89% 0 \$0.00 NA 0 \$0.00 N	(A 0
FIRST REPUBLIC 1 \$328,300.00 1.29% 0 \$0.00 NA 0 \$0.00 N	A 0
FREMONT BANK 26 \$5,826,752.04 22.83% 0 \$0.00 NA 0 \$0.00 N	$\mathbf{A} 0$
FULTON BANK 1 \$249,084.00 0.98% 0 \$0.00 NA 0 \$0.00 N	$\Lambda 0$

GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	\$0.00	NA 0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	\$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	\$0.00	NA 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$173,362.50	0.68%	\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	\$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	\$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$401,576.69	1.57% (\$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	1	\$170,373.44	0.67%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	\$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	3	\$477,519.50	1.87%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$177,000.00	0.69%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$268,750.00	1.05%	\$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$163,788.25	0.64%	\$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	1	\$159,250.00	0.62%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$197,274.56	0.77%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.63% (\$0.00	NA 0 \$0.00	NA
	- 1	\$222,700,00	1.31%	00 02	NA 0 \$0.00	NA
NEW ERA BANK	1	\$333,700.00	1.51 /0[0	յ ֆՄ.ՄՄ	ΝΑμυμου.υυ	11/1

	PROGRESSIVE EQUITY FUNDING CORPORATION								
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0 \$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0 \$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$200,263.56				0 \$0.00		0
	Unavailable	18	\$4,161,701.48				0 \$0.00		0
Total		122	\$25,805,476.00	100%	0 \$0.00	(0 \$0.00		0
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31376KFX9	ASSOCIATED MORTGAGE INC	1	\$115,500.00	0.75%	0 \$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$124,542.00				\$0.00		0
	BANKWEST	1	\$144,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0 \$0.00	NA	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0 \$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$340,596.94	2.2%	0 \$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0 \$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$123,147.13	0.8%	0 \$0.00	NA	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0 \$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$143,820.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$124,542.00				0 \$0.00		
	EVERTRUST BANK	1	\$129,523.69	0.84%	0 \$0.00	NA	\$0.00	NA	0

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F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	\$0.00	NA 0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	\$0.00	NA 0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	\$0.00	NA 0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69% (\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%		NA 0 \$0.00		-
FIRST PLACE BANK	3	\$384,393.25	2.49% (0.00\$	NA 0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$126,077.00	0.82%		NA 0 \$0.00		1
FREMONT BANK	21	\$2,689,900.88	17.41% (_	NA 0 \$0.00		(
FULTON BANK	1	\$119,560.31	0.77%	\$0.00	NA 0 \$0.00	NA	. (
GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	\$0.00	NA 0 \$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	\$0.00	NA 0 \$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	\$0.00	NA 0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	\$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	\$0.00	NA 0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	\$0.00	NA 0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$140,289.50	0.91% (\$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$145,000.00	0.94%	\$0.00	NA 0 \$0.00		0
MARINE BANK MORTGAGE	1	\$113,500.00	0.73%	\$0.00	NA 0 \$0.00	NA	0

SERVICES					
MCCAUGHAN MORTGAGE COMPANY INC	1	\$122,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$129,528.63	0.84% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$125,598.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$146,871.19	0.95% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$122,737.25	0.79% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$117,567.63	0.76% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$125,139.81	0.81% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	2	\$290,024.25	1.88% 0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	1	\$143,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$228,714.25	1.48% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$129,009.44	0.84% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	- t	\$111,177.50	0.72% 0 \$0.00	NA 0 \$0.00	NA

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	BANK OF	ı İ		Ī	I I	1 1	1 '	1 1
	INDIANAPOLIS	,						
	UNITED FINANCIAL MORTGAGE CORP	2	\$279,472.26	1.81% 0	\$0.00	NA (0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$127,940.50	0.83% 0	\$0.00	NA (\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78% 0	\$0.00	NA (0 \$0.00	NA 0
	WORLD SAVINGS BANK	3	\$356,898.19	2.31% 0	\$0.00	NA (0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$109,995.50	0.71% 0	\$0.00	NA	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79% 0			0 \$0.00	
	Unavailable	17	\$2,056,061.38	13.3% 0		1	0 \$0.00	1 1
Total		123	\$15,448,164.09	100% 0	\$0.00	<u> </u>	0 \$0.00	0
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31376KFY7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,585,313.37	1.07% 0	\$0.00	NA (0 \$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35% 0	\$0.00	NA (0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06% 0	\$0.00	NA (0 \$0.00	NA 0
	ADVANTAGE BANK	6	\$1,088,774.58	0.45% 0	\$0.00	NA (0\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31% 0	\$0.00	NA (0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49% 0	\$0.00	NA (0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26% 0	\$0.00	NA (0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07% 0	\$0.00	NA (0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11% 0	\$0.00	NA (0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$341,411.13	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0

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AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
ANCHORBANK FSB	7	\$1,401,596.76	0.58%	\$0.00	NA 0	\$0.00) NA	0
ASSOCIATED MORTGAGE INC	43					\$0.00		П
AUBURNBANK	1	\$151,238.81	0.06%	\$0.00	NA 0	\$0.00) NA	0
AURORA FINANCIAL GROUP INC	2	\$345,326.50	0.14%	\$0.00	NA 0	\$0.00) NA	0
BANCORPSOUTH BANK	3	\$677,973.44	0.28%	\$0.00	NA 0	\$0.00) NA	0
BANK CALUMET, N.A	2	\$390,923.62	0.16%	\$0.00	NA 0	\$0.00	NA NA	0
BANK MUTUAL	1	\$230,000.00	0.1%	\$0.00	NA 0	\$0.00	NA NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07% (\$0.00	NA 0	\$0.00) NA	0
BANK OF HAWAII	7	\$1,714,774.06	0.71%	\$0.00	NA 0	\$0.00	NA	0
BANK OF NEWPORT	1	\$304,000.00	0.13%	\$0.00	NA 0	\$0.00) NA	0
BANK OF THE CASCADES	2	\$535,000.00	0.22%	\$0.00	NA 0	\$0.00) NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69% (\$0.00	NA 0	\$0.00) NA	0
BARRE SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.00) NA	0
BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	\$0.00	NA 0	\$0.00) NA	0
BENCHMARK BANK	2	\$434,680.06	0.18%	\$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	\$0.00	NA 0	\$0.00) NA	0
BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	\$0.00	NA 0	\$0.00) NA	0
BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	\$0.00	NA 0	\$0.00) NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	\$0.00	NA 0	\$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	\$0.00	NA 0	\$0.00) NA	0
BSI FINANCIAL SERVICES, INC	1	\$280,000.00	0.12%	\$0.00	NA 0	\$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	\$0.00	NA 0	\$0.00) NA	0
CAPITAL CENTER, L.L.C	20	\$3,908,500.25	1.62%	\$0.00	NA 0	\$0.00) NA	0
CARROLLTON BANK	2	\$417,359.63	0.17%	\$0.00	NA 0	\$0.00) NA	0
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	\$0.00	NA 0	\$0.00) NA	0
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CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23% (\$0.00	NA 0	\$0.00) NA	0
CENTRAL STATE BANK	1	\$158,125.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	\$0.00	NA 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	\$0.00	NA 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16% (\$0.00	NA 0	\$0.00) NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	\$0.00	NA 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	\$0.00	NA 0	\$0.00) NA	0
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	\$0.00	NA 0	\$0.00) NA	0
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	\$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	3	\$652,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$159,295.50	0.07%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,959.94	0.07%	\$0.00	NA 0	\$0.00) NA	0
COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$217,474.69	0.09%	\$0.00	NA 0	\$0.00	NA	0
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1	\$208,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0
1	\$156,406.44	0.06%	\$0.00	NA	0 \$0.00) NA	0
1	\$319,089.31	0.13%	0.00\$	NA	0 \$0.00) NA	0
1	\$210,000.00	0.09%	0.00\$	NA	0 \$0.00) NA	0
3	\$488,316.06	0.2%	0.00	NA	0 \$0.00) NA	0
4	\$879,388.19	0.36%	\$0.00	NA	0 \$0.00) NA	0
6	\$1,258,198.26	0.52%	\$0.00	NA	0 \$0.00) NA	0
9	\$1,711,182.89	0.71%	00.00	NA	0 \$0.00) NA	0
1	\$192,700.00	0.08%	\$0.00	NA	0 \$0.00) NA	0
6	\$991,772.19	0.41%	\$0.00	NA	0 \$0.00) NA	0
6	\$1,291,178.56	0.54%	0.00	NA	0 \$0.00) NA	0
1	\$203,527.63	0.08%	0.00	NA	0 \$0.00) NA	0
1	\$159,388.75	0.07%	\$0.00	NA	0 \$0.00) NA	0
4	\$778,572.50	0.32%	\$0.00	NA	0 \$0.00) NA	0
1	\$174,331.50	0.07%	\$0.00	NA	0 \$0.00) NA	0
2	\$343,104.44	0.14%	\$0.00	NA	0 \$0.00) NA	0
2	\$758,482.00	0.31%	\$0.00	NA	0 \$0.00) NA	0
1	\$153,417.75	0.06%	\$0.00	NA	0 \$0.00) NA	0
1	\$188,093.63	0.08%	\$0.00	NA	0 \$0.00) NA	0
1	\$239,092.69	0.1%	\$0.00	NA	0 \$0.00) NA	0
3	\$661,991.18	0.27%	\$0.00	NA	0 \$0.00) NA	0
6	\$1,232,447.88	0.51%	\$0.00	NA	0 \$0.00) NA	0
	4 6 9 1 6 6 1 1 2 2 1 1	1 \$156,406.44 1 \$319,089.31 1 \$210,000.00 3 \$488,316.06 4 \$879,388.19 6 \$1,258,198.26 9 \$1,711,182.89 1 \$192,700.00 6 \$991,772.19 6 \$1,291,178.56 1 \$203,527.63 1 \$159,388.75 4 \$778,572.50 1 \$174,331.50 2 \$343,104.44 2 \$758,482.00 1 \$153,417.75 1 \$188,093.63 1 \$239,092.69 3 \$661,991.18	1 \$156,406.44 0.06% 1 \$319,089.31 0.13% 1 \$210,000.00 0.09% 3 \$488,316.06 0.2% 4 \$879,388.19 0.36% 6 \$1,258,198.26 0.52% 9 \$1,711,182.89 0.71% 1 \$192,700.00 0.08% 6 \$991,772.19 0.41% 6 \$1,291,178.56 0.54% 1 \$203,527.63 0.08% 1 \$159,388.75 0.07% 4 \$778,572.50 0.32% 1 \$174,331.50 0.07% 2 \$343,104.44 0.14% 2 \$758,482.00 0.31% 1 \$153,417.75 0.06% 1 \$188,093.63 0.08% 1 \$239,092.69 0.1% 3 \$661,991.18 0.27%	1 \$156,406.44 0.06% 0 \$0.00 1 \$319,089.31 0.13% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 3 \$488,316.06 0.2% 0 \$0.00 4 \$879,388.19 0.36% 0 \$0.00 6 \$1,258,198.26 0.52% 0 \$0.00 9 \$1,711,182.89 0.71% 0 \$0.00 1 \$192,700.00 0.08% 0 \$0.00 6 \$991,772.19 0.41% 0 \$0.00 6 \$1,291,178.56 0.54% 0 \$0.00 1 \$203,527.63 0.08% 0 \$0.00 1 \$159,388.75 0.07% 0 \$0.00 4 \$778,572.50 0.32% 0 \$0.00 2 \$343,104.44 0.14% 0 \$0.00 2 \$758,482.00 0.31% 0 \$0.00 1 \$153,417.75 0.06% 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 1 \$239,092.69 0.1% 0 \$0.00 3 \$661,991.18 0.27% 0 \$0.00	1 \$156,406.44 0.06% 0 \$0.00 NA 1 \$319,089.31 0.13% 0 \$0.00 NA 1 \$210,000.00 0.09% 0 \$0.00 NA 3 \$488,316.06 0.2% 0 \$0.00 NA 4 \$879,388.19 0.36% 0 \$0.00 NA 6 \$1,258,198.26 0.52% 0 \$0.00 NA 1 \$192,700.00 0.08% 0 \$0.00 NA 1 \$192,700.00 0.08% 0 \$0.00 NA 6 \$991,772.19 0.41% 0 \$0.00 NA 6 \$1,291,178.56 0.54% 0 \$0.00 NA 1 \$203,527.63 0.08% 0 \$0.00 NA 1 \$159,388.75 0.07% 0 \$0.00 NA 4 \$778,572.50 0.32% 0 \$0.00 NA 2 \$343,104.44 0.14% 0 \$0.00 NA 2 \$758,482.00 0.31% 0 \$0.00 NA 1 \$153,417.75 0.06% 0 \$0.00 NA 1 \$188,093.63 0.08% 0 \$0.00 NA 1 \$239,092.69 0.1% 0 \$0.00 NA 3 \$661,991.18 0.27% 0 \$0.00 NA	1 \$156,406.44 0.06% 0 \$0.00 NA 0 \$0.00 1 \$319,089.31 0.13% 0 \$0.00 NA 0 \$0.00 3 \$488,316.06 0.2% 0 \$0.00 NA 0 \$0.00 4 \$879,388.19 0.36% 0 \$0.00 NA 0 \$0.00 6 \$1,258,198.26 0.52% 0 \$0.00 NA 0 \$0.00 1 \$192,700.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,291,178.56 0.54% 0 \$0.00 NA 0 \$0.00 6 \$1,291,178.56 0.54% 0 \$0.00 NA 0 \$0.00 1 \$203,527.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,388.75 0.07% 0 \$0.00 NA 0 \$0.00 4 \$778,572.50 0.32% 0 \$0.00 NA 0 \$0.00 1 \$174,331.50 0.07% 0 \$0.00 NA 0 \$0.00 2 \$343,104.44 0.14% 0 \$0.00 NA 0 \$0.00 1 \$153,417.75 0.06% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$239,092.69 0.1% 0 \$0.00 NA 0 \$0.00 1 \$239,092.69 0.1% 0 \$0.00 NA 0 \$0.00 1 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00 1 \$188,093.63 0.08% 0 \$0.00 NA 0 \$0.00	1 \$156,406.44 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$319,089.31 0.13% 0 \$0.00 NA 0 \$0

FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0 \$0.00	NA 0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$168,367.69	0.07%	0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$332,451.50	0.14%	0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0 \$0.00	NA 0 \$0.00	NA (
FIRST WEST MORTGAGE BANKERS LTD	1	\$142,954.88	0.06%	0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
FREEDOM MORTGAGE CORP	1	\$158,392.56		0 \$0.00	NA 0 \$0.00	
FREMONT BANK	256	\$54,186,099.75	22.46%	0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	2	\$324,744.56	0.13%	0 \$0.00	NA 0 \$0.00	
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GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0 \$0.00	NA 0 \$0.0	00 NA	0
GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0 \$0.00	NA 0 \$0.0	00 NA	. 0
GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0 \$0.00	NA 0 \$0.0	00 NA	. О
GREENPOINT MORTGAGE FUNDING, INC	2	\$377,068.94	0.16%	0 \$0.00	NA 0 \$0.0	00 NA	. 0
GUARDIAN MORTGAGE COMPANY INC	2	\$553,586.50	0.23%	0 \$0.00	NA 0 \$0.0	00 NA	. 0
HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0 \$0.00	NA 0 \$0.0	00 NA	. 0
HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0 \$0.00	NA 0 \$0.0	00 NA	.0
HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0 \$0.00	NA 0 \$0.0	NA NA	. 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0 \$0.00	NA 0 \$0.0	00 NA	. 0
HAWAII HOME LOANS, INC	2	\$485,500.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA	.0
HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	.0
HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0 \$0.00	NA 0 \$0.0	00 NA	. 0
HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0 \$0.00	NA 0 \$0.0	00 NA	.0
HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0\$0.00	NA 0 \$0.0	00 NA	0
HOME FINANCING CENTER INC	8	\$1,563,347.51	0.65%	0\$0.00	NA 0 \$0.0	00 NA	.0
HOME STATE BANK	4	\$774,631.50	0.32%	0 \$0.00	NA 0 \$0.0	00 NA	0
HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0 \$0.00	NA 0 \$0.0	00 NA	0
ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0 \$0.00	NA 0 \$0.0	00 NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$434,887.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	.0
IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA	.0
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IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0 \$0.00	NA 0 \$	80.00	NA	.0
IVANHOE FINANCIAL INC	3	\$706,918.63	0.29%	0 \$0.00	NA 0 \$	60.00	NA	. 0
JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0 \$0.00	NA 0 \$	60.00	NA	.0
JAMES F. MESSINGER AND COMPANY INC	2	\$420,258.88	0.17%	0 \$0.00	NA 0 \$	60.00	NA	. 0
JEFFERSON MORTGAGE SERVICES INC	6	\$1,288,191.62	0.53%	0 \$0.00	NA 0 \$	60.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0 \$0.00	NA 0 \$	60.00	NA	.0
LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0 \$0.00	NA 0 \$	60.00	NA	.0
LAKE AREA BANK	1	\$158,787.75	0.07%	0 \$0.00	NA 0 \$	60.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0 \$0.00	NA 0 \$	60.00		
LAKE MORTGAGE COMPANY INC	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$	60.00	NA	.0
LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0 \$0.00	NA 0 \$	60.00	NA	.0
LEADER BANK, N.A	6	\$1,686,500.00	0.7%	0 \$0.00	NA 0 \$	0.00	NA	0
LEADER MORTGAGE COMPANY INC	13	\$2,526,783.13	1.05%	0 \$0.00	NA 0 \$	00.00	NA	.0
LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0 \$0.00	NA 0 \$	60.00	NA	.0
LYONS MORTGAGE SERVICES, INC	1	\$239,000.00	0.1%	0 \$0.00	NA 0 \$	00.00	NA	.0
MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0 \$0.00	NA 0 \$	60.00	NA	.0
MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0 \$0.00	NA 0 \$	60.00	NA	.0
MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0 \$0.00	NA 0 \$	60.00	NA	. 0
MARQUETTE BANK	1	\$150,000.00	0.06%	0.00	NA 0 \$	0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$351,300.00	0.15%	0 \$0.00	NA 0\$	60.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0 \$0.00	NA 0 \$	60.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0 \$0.00	NA 0 \$	60.00	NA	.0

1	\$235,107.75	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$181,319.06	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$214,178.69				
1	\$192,840.88	0.08%	0 \$0.00	NA 0 \$0.00	NA
1	\$194,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
3	\$537,728.38	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$242,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
2	\$470,060.50	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$168,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
3	\$750,975.44	0.31%	0 \$0.00	NA 0 \$0.00	NA
3	\$528,245.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$153,828.31	0.06%	0 \$0.00	NA 0 \$0.00	NA
9	\$1,934,863.31	0.8%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,319,177.69	0.55%	0 \$0.00	NA 0 \$0.00	NA
12	\$2,497,965.57	1.04%	0 \$0.00	NA 0 \$0.00	NA
7	\$1,314,301.63	0.54%	0 \$0.00	NA 0 \$0.00	NA
6	\$1,333,738.50	0.55%	0\$0.00	NA 0 \$0.00	NA
23	\$4,914,473.65	2.04%	1.	NA 0 \$0.00	NA
	1 2 1 3 3 3 1 7 12 7 7	1 \$181,319.06 1 \$214,178.69 1 \$192,840.88 1 \$194,000.00 3 \$537,728.38 1 \$242,250.00 1 \$245,000.00 2 \$470,060.50 1 \$168,000.00 3 \$750,975.44 3 \$528,245.00 1 \$153,828.31 9 \$1,934,863.31 9 \$1,934,863.31 7 \$1,319,177.69 12 \$2,497,965.57 7 \$1,314,301.63	1 \$181,319.06 0.08% 1 \$214,178.69 0.09% 1 \$192,840.88 0.08% 1 \$194,000.00 0.08% 3 \$537,728.38 0.22% 1 \$242,250.00 0.1% 2 \$470,060.50 0.19% 1 \$168,000.00 0.07% 3 \$750,975.44 0.31% 3 \$528,245.00 0.22% 1 \$153,828.31 0.06% 9 \$1,934,863.31 0.8% 7 \$1,319,177.69 0.55% 12 \$2,497,965.57 1.04% 7 \$1,314,301.63 0.54%	1 \$181,319.06 0.08% 0 \$0.00 1 \$214,178.69 0.09% 0 \$0.00 1 \$192,840.88 0.08% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 3 \$537,728.38 0.22% 0 \$0.00 1 \$242,250.00 0.1% 0 \$0.00 2 \$470,060.50 0.19% 0 \$0.00 3 \$750,975.44 0.31% 0 \$0.00 3 \$750,975.44 0.31% 0 \$0.00 3 \$528,245.00 0.22% 0 \$0.00 1 \$153,828.31 0.06% 0 \$0.00 9 \$1,934,863.31 0.8% 0 \$0.00 7 \$1,319,177.69 0.55% 0 \$0.00 7 \$1,314,301.63 0.54% 0 \$0.00 7 \$1,314,301.63 0.54% 0 \$0.00	1 \$181,319.06 0.08% 0 \$0.00 NA 0 \$0.00 1 \$214,178.69 0.09% 0 \$0.00 NA 0 \$0.00 1 \$192,840.88 0.08% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$537,728.38 0.22% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$470,060.50 0.19% 0 \$0.00 NA 0 \$0.00 3 \$750,975.44 0.31% 0 \$0.00 NA 0 \$0.00 3 \$528,245.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$153,828.31 0.06% 0 \$0.00 NA 0 \$0.00 9 \$1,934,863.31 0.8% 0 \$0.00 NA 0 \$0.00 7 \$1,319,177.69 0.55% 0 \$0.00 NA 0 \$0.00 7 \$1,319,177.69 0.55% 0 \$0.00 NA 0 \$0.00 7 \$1,314,301.63 0.54% 0 \$0.00 NA 0 \$0.00

COMPANY								1
NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0 \$0.00	NA 0 \$	00.00	NA	, (
OCEAN BANK	1	\$249,000.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA	(
OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0 \$0.00	NA 0 \$	00.00	NA	(
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0 \$0.00	NA 0 \$	00.00	NA	L.
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0 \$0.00	NA 0 \$	00.00	NA	١
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0 \$0.00	NA 0 \$	60.00	NA	L
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0 \$0.00	NA 0 \$	60.00	NA	L
PEOPLES BANK	1	\$230,941.56	0.1%	0 \$0.00	NA 0 \$	0.00	NA	Ţ
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%		NA 0 \$		NA	
PFF BANK AND TRUST	4	\$915,864.51	0.38%	0 \$0.00	NA 0 \$	60.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0 \$0.00	NA 0 \$	60.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0 \$0.00	NA 0 \$	60.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$	60.00	NA	L
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0 \$0.00	NA 0 \$	60.00	NA	
REDWOOD CREDIT UNION	3	\$841,371.00			NA 0 \$		NA	
SAFE CREDIT UNION	4	\$816,325.32	0.34%	0 \$0.00	NA 0 \$	00.00	NA	
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0 \$0.00	NA 0 \$	0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0 \$0.00	NA 0 \$	60.00	NA	
SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0 \$0.00	NA 0 \$	60.00	NA	
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%		NA 0 \$		NA	
SOLIDARITY COMMUNITY	1	\$277,646.38	0.12%	0 \$0.00	NA 0 \$	0.00	NA	L

FEDERAL CREDIT UNION							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0 \$0.00	NA 0 \$0.00	NA	(
SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0 \$0.00	NA 0 \$0.00	NA	(
SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0 \$0.00	NA 0 \$0.00	NA	(
ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0 \$0.00	NA 0 \$0.00	NA	(
ST. MARYS BANK	4	\$710,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	(
STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0 \$0.00	NA 0 \$0.00		
STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0 \$0.00	NA 0 \$0.00	NA	١ (
STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	١ (
STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	۲ (
STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0 \$0.00	NA 0 \$0.00	NA	١ (
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0 \$0.00	NA 0 \$0.00	NA	۲ (
SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0 \$0.00	NA 0 \$0.00	NA	۲ (
SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0 \$0.00	NA 0 \$0.00	NA	۲ (
SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	۲ (
THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	۲ (
THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0 \$0.00	NA 0 \$0.00	NA	۲ (
THE HONOR STATE BANK	1	\$180,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	۲ (
THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0 \$0.00	NA 0 \$0.00	NA	١ (
THE RAHWAY SAVINGS	1	\$199,243.88	0.08%	0 \$0.00	NA 0 \$0.00	NA	Y (

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INSTITUTION								
TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0 \$0.00	NAO	\$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0 \$0.00	NA	\$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0 \$0.00	NA	\$0.00	NA	. 0
UNIONBANK	4	\$743,325.81	0.31%	0 \$0.00	NA C	\$0.00	NA	.0
UNITED BANK OF UNION	2	\$440,377.94	0.18%	0 \$0.00	NA	\$0.00	NA	. 0
UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0 \$0.00	NA	\$0.00	NA	. 0
UNITED FINANCIAL MORTGAGE CORP	10	\$2,136,209.02	0.89%	0 \$0.00	NA	\$0.00	NA	. 0
UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0 \$0.00	NA	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0 \$0.00	NA	\$0.00	NA	. 0
UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0 \$0.00	NA	\$0.00	NA	. 0
VERITY CREDIT UNION	2	\$612,143.31	0.25%	0 \$0.00	NA	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0 \$0.00	NA	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	. 0
VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0 \$0.00	NA	\$0.00	NA	. 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0 \$0.00	NAO	\$0.00	NA	. 0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0 \$0.00	NA	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0 \$0.00	NA	\$0.00	NA	. 0
WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0 \$0.00	NA	\$0.00	NA	. 0
WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0 \$0.00	NA	\$0.00	NA	. 0

	WESTBANK	2	\$374,000.00	0.16% 0 \$	0.00 NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31% 0 \$	0.00 NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16% 0 \$	0.00 NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,236.00	0.08% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	90	\$19,167,564.35	7.86% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		1,160	\$241,482,655.00	100% 0\$	0.00	0	\$0.00		0
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99% 0 \$	0.00 NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64% 0\$	0.00 NA	0	\$0.00	NA	0 ,
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82% 0 \$	0.00 NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$717,900.00	1.25% 0 \$	0.00 NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$709,000.00	1.24% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	12	\$2,508,437.81	4.06% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		271	\$57,486,976.00	100% 0 \$	0.00	0	\$0.00		0
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100% 0 \$	0.00 NA	0	\$0.00	NA	
Total	,	1	\$3,550,000.00	100% 0\$	0.00	0	\$0.00		0
31377TYA8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,392,994.83	100% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		1	\$6,392,994.83	100% 0 \$	0.00	0	\$0.00		0
31377TZA7	GLASER FINANCIAL GROUP INC	1	\$4,935,000.00	100% 0 \$	0.00 NA	0	\$0.00	NA	0
Total	OROUF INC	1	\$4,935,000.00	100% 0\$	0 00	n	\$0.00		0
1 Otal			ψ τ ,۶33,000.00	100 /0 0 Φ	0.00	U	φυ.υυ		U
31377TZC3	M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		1	\$12,300,000.00	100% 0 \$	0.00	0	\$0.00		0

31377TZD1	M & T REALTY CAPITAL	1	\$9,760,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	CORPORATION	1	\$9,760,000.00	100% 0 \$0.00	0	\$0.00		0
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31377TZE9	M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$4,080,000.00	100% 0 \$0.00	0	\$0.00		0
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31388RQV2	WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$544,933.11	11.54% 0 \$0.00		\$0.00	NA	
Total		24	\$4,723,478.11	100% 0 \$0.00	0	\$0.00		0
31388RQW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00		NA 0	\$0.00	NA	
Total		6	\$1,511,000.00	100% 0 \$0.00	0	\$0.00		0
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31389JX25	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100% 0 \$0.00		\$0.00	NA	
Total		13	\$2,480,045.83	100% 0 \$0.00	0	\$0.00		0
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31390NLB6	WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,844,350.00			\$0.00	NA	\mathbf{r}
Total		21	\$4,415,735.00	100% 0 \$0.00	0	\$0.00		0
31390WWQ1	PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$928,868.90	6.46% 0 \$0.00	NA 0	\$0.00	NA	0
Total		74	\$14,388,219.52	100% 0 \$0.00		\$0.00		0
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31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$491,297.69	5.27% 0 \$0.00	NA 0	\$0.00	NA	0
Total		53	\$9,314,540.74	100% 0 \$0.00	0	\$0.00		0
	1			70.66% 0 \$0.00	NA 0	$\perp \perp \perp$		0

	CORPORATION					Ī		
	Unavailable	2	\$436,240.32	29.34% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,486,764.91	100% 0 \$0.00		0 \$0.00		0
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,498,550.00	100% 0 \$0.00		0 \$0.00		0
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$8,973,511.62	100% 0 \$0.00		0 \$0.00		0
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$6,027,900.00	100% 0 \$0.00		0 \$0.00		0
31400ECD0	TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,129,385.57	36.89% 0 \$0.00		0 \$0.00		0
Total		75	\$8,482,304.64	100% 0 \$0.00		0 \$0.00		0
31400ECE8	TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81% 0 \$0.00		0 \$0.00		Ш
	Unavailable	11	\$1,303,693.56	35.19% 0 \$0.00		0 \$0.00		
Total		31	\$3,704,716.78	100% 0 \$0.00		0 \$0.00		0
31400ECF5	TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$10,520,699.38	53.76% 0 \$0.00		0 \$0.00		0
Total		90	\$19,568,839.66	100% 0 \$0.00		0 \$0.00		0
31400ECG3	TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,559,933.73	27.34% 0 \$0.00		0 \$0.00		
Total		46	\$5,705,654.14	100% 0 \$0.00		0 \$0.00		0
31400ECH1	TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$302,337.16	21.48% 0 \$0.00		0 \$0.00		
Total		22	\$1,407,300.53	100% 0 \$0.00		0 \$0.00		0
31400ECJ7	TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4% 0 \$0.00		0 \$0.00		Ш
	Unavailable	29	\$5,807,171.43	49.6% 0 \$0.00		0 \$0.00		
Total		59	\$11,707,907.18	100% 0 \$0.00		0 \$0.00		0

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31400ECL2	TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$236,439.62	17.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,318,130.04	100% 0 \$0.00	0 \$0.00	0
31400ECM0	TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$860,350.00	24.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,443,100.00	100% 0 \$0.00	0 \$0.00	0
31400ECN8	TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$810,520.73	28.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,829,118.03	100% 0 \$0.00	0 \$0.00	0
31400ECP3	TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$2,890,706.69	22.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$12,906,258.11	100% 0 \$0.00	0 \$0.00	0
31400TYX9	WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,897,703.07	100% 0 \$0.00	0 \$0.00	0
31400TYY7	WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$8,266,483.01	100% 0 \$0.00	0 \$0.00	0
31400TYZ4	WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,504,136.42	100% 0 \$0.00	0 \$0.00	0
31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,927,827.10	21.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$9,085,303.20	100% 0 \$0.00	0 \$0.00	0
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55% 0 \$0.00		NA 0
	Unavailable	9	\$1,767,620.00	11.45% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$15,444,266.00	100% 0 \$0.00	0 \$0.00	0
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	SALEM FIVE							
31401XD38	MORTGAGE	70	\$15,201,868.52	100% 0 \$0.00	NA C	\$0.00	NA	0
	COMPANY, LLC							Ш
Total		70	\$15,201,868.52	100% 0 \$0.00	0	\$0.00		0
	SALEM FIVE							
31401XD46	MORTGAGE	75	\$13,998,985.00	100% 0 \$0.00	NA C	\$0.00	NA	0
	COMPANY, LLC							Ш
Total		75	\$13,998,985.00	100% 0 \$0.00	0	\$0.00		0
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31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34	100% 0 \$0.00	NA C	\$0.00	NA	
Total		24	\$3,144,567.34	100% 0 \$0.00	0	\$0.00		0
31402GM83	EVERBANK	19	\$1,152,686.53	100% 0 \$0.00	NA C	\$0.00	NA	0
Total		19	\$1,152,686.53	100% 0 \$0.00	0	\$0.00		0
31402GM91	EVERBANK	19	\$3,485,417.58	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$3,485,417.58	100% 0 \$0.00	0	\$0.00		0
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	WASHINGTON		44.400.000.55			40.00		
31402HB34	MUTUAL BANK	10	\$1,199,033.66	82.23% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	2	\$259,064.15	17.77% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$1,458,097.81	100% 0 \$0.00		\$0.00		0
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31402HB59	MUTUAL BANK	6	\$1,264,798.72	1.25% 0 \$0.00	NAC	\$0.00	NA	0
	WASHINGTON					1.		
	MUTUAL BANK, FA	317	\$60,591,101.83	60.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	181	\$39,012,707.15	38.68% 0 \$0.00	NAC	\$0.00	NA	0
Total		504	\$100,868,607.70	100% 0 \$0.00		\$0.00		0
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	WASHINGTON							
31402HB67	MUTUAL BANK, FA	233	\$49,156,884.21	48.82% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	227	\$51,543,377.10	51.18% 0 \$0.00	NAC	\$0.00	NA	0
Total	o na vanas re	460	\$100,700,261.31	100% 0 \$0.00		\$0.00	1111	0
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	WASHINGTON							H
31402HB75	MUTUAL BANK, FA	126	\$23,759,880.40	47.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	136	\$26,662,296.78	52.88% 0 \$0.00	NΑC	\$0.00	NA	0
Total	Chavanaoic	262	\$50,422,177.18	100% 0 \$0.00		\$0.00	117	0
Total		202	φ30,422,177.10	100 /6 0 φ0.00	·	φυ.υυ		V
	WASHINGTON			- 				H
31402HB83	MUTUAL BANK	24	\$4,121,601.74	12.76% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON			- 				H
	MUTUAL BANK, FA	102	\$13,484,482.93	41.76% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON	1	\$64,422.50	0.2% 0 \$0.00	NI A C	\$0.00	NA	
	MUTUAL FEDERAL	1	ΦU4,4∠∠.3U	0.270 0 \$0.00	INA	φυ.υυ	INA	
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	SAVINGS BANK					
	Unavailable	80	\$14,617,971.81	45.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		207	\$32,288,478.98	100% 0 \$0.00	0 \$0.00	0
31402HB91	WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	166	\$34,996,018.40	34.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		518	\$100,617,625.75	100% 0 \$0.00	0 \$0.00	0
31402HCA7	WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$808,236.65	23.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,411,840.67	100% 0 \$0.00	0 \$0.00	0
31402HCB5	WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,057,943.17	33.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,115,666.18	100% 0 \$0.00	0 \$0.00	0
31402HCC3	WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	52	\$10,629,188.00	42.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$5,435,731.00	21.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		120	\$25,241,891.70	100% 0 \$0.00	0 \$0.00	0
31402JFV4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,511,539.93	100% 0 \$0.00	0 \$0.00	0
31402JFW2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,501,176.50	100% 0 \$0.00	0 \$0.00	0

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31402JFX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100% 0 \$0.00) NA	0 \$0.00	NA	. 0
Total	ASSOCIATION	33	\$5,995,254.43	100% 0 \$0.00		0 \$0.00		0
31402LD58	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89% 0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	5	\$1,335,544.82	21.11% 0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$6,326,119.48	100% 0 \$0.00		0 \$0.00		0
31402LD66	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89% 0 \$0.00		0 \$0.00		. 0
	Unavailable	3	\$607,049.54	11.11% 0 \$0.00		0 \$0.00		
Total		44	\$5,464,942.85	100% 0 \$0.00		0 \$0.00		0
31402MP46	WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29% 0 \$0.00) NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19% 0 \$0.00) NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	35	\$6,306,628.47	38.31% 0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$16,464,718.27	100% 0 \$0.00		0 \$0.00		0
31402MP53	WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74% 0 \$0.00) NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73% 0 \$0.00		0 \$0.00		
	Unavailable	42	\$8,350,779.48	41.53% 0 \$0.00		0 \$0.00		_
Total		102	\$20,109,502.87	100% 0 \$0.00		0 \$0.00		0
31402MPW4	WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4% 0 \$0.00) NA	0 \$0.00	NA	. 0
	Unavailable	159	\$33,094,906.39	65.6% 0 \$0.00		0 \$0.00		1
Total		248	\$50,448,338.82	100% 0 \$0.00		0 \$0.00		0
31402MPX2	WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42% 0 \$0.00) NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64% 0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52% 0 \$0.00) NA	0 \$0.00	NA	0

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	Unavailable	157	\$31,973,882.58			\$0.00		
Total		266	\$50,414,803.45	100% 0 \$0.00	(\$0.00		0
	WA CHINGTON							+
31402MPY0	WASHINGTON MUTUAL BANK	2	\$200,800.00	2% 0 \$0.00	NA (\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$5,013,230.60	50.06% 0 \$0.00	NA (\$0.00	NA	0
Total		51	\$10,015,260.89	100% 0 \$0.00	(\$0.00		0
31402MPZ7	WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1% 0 \$0.00	NA (\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$780,050.00	1.03% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	188	\$39,806,181.79	52.76% 0 \$0.00	NA (\$0.00	NA	
Total		376	\$75,445,532.89	100% 0 \$0.00	(\$0.00		0
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100% 0 \$0.00	NA (\$0.00	NA	
Total		12	\$1,393,340.79	100% 0 \$0.00	(\$0.00		0
31402QC41	UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$71,722.03	4.65% 0 \$0.00	NA (\$0.00	NA	0
Total		15	\$1,543,979.63	100% 0 \$0.00	(\$0.00		0
31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	14	\$1,921,113.90	35.33% 0 \$0.00	NA (\$0.00	NA	0
Total		49	\$5,437,332.50	100% 0 \$0.00		\$0.00		0
31402S2H9	BANK ONE,N.A	149	\$27,511,533.76	100% 0 \$0.00	NA (\$0.00	NA	0
Total		149	\$27,511,533.76	100% 0 \$0.00	(\$0.00		0
31402S2J5	BANK ONE,N.A	31	\$4,799,889.49	100% 0 \$0.00	NA (\$0.00	NA	0
Total	,	31	\$4,799,889.49	100% 0 \$0.00	1	\$0.00		0
31402S2K2	BANK ONE,N.A	25	\$1,741,275.50	100% 0 \$0.00	NA (\$0.00	NA	0
Total	,	25	\$1,741,275.50	100% 0 \$0.00		\$0.00		0
31402S2L0	BANK ONE,N.A	38	\$2,151,955.30	100% 0 \$0.00	NIA (\$0.00	NA	0
Total	DAINE OINE,IN.A	38	\$2,151,955.30 \$2,151,955.30	100% 0 \$0.00		\$0.00 \$0.00		0
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31402S2M8	BANK ONE,N.A	27	\$2,622,646.15	100% 0 \$0.00	NA (\$0.00	NA	0

Total		27	\$2,622,646.15	100% 0	\$0.00	0	\$0.00		0
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$467,882.96	46.4% 0	\$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,008,397.35	100% 0	\$0.00	0	\$0.00		0
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,213,438.24	53.17% 0			\$0.00	NA	0
Total		11	\$2,282,231.78	100% 0	\$0.00	0	\$0.00		0
31402YUN2	GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,353,456.13	7.96% 0			\$0.00	NA	0
Total		80	\$17,002,129.55	100% 0	\$0.00	0	\$0.00		0
31402YUP7	GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	1.92% 0	\$0.00	NA 0	\$0.00	NA	0
Total		64	\$11,999,604.67	100% 0	\$0.00	0	\$0.00		0
31402YUQ5	GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		24	\$3,994,714.30	100% 0	\$0.00	0	\$0.00		0
31402YUR3	GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$2,323,602.68	100% 0	\$0.00	0	\$0.00		0
31403D2M0	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		57	\$9,999,354.40	100% 0	\$0.00	0	\$0.00		0
31403D2P3	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100% 0		NA 0	\$0.00	NA	
Total		18	\$2,997,900.00	100% 0	\$0.00	0	\$0.00		0
31403E7B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100% 0	\$0.00	NA	\$0.00	NA	0
Total		7	\$805,395.20	100% 0	\$0.00	0	\$0.00		0

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31403E7C5	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100% 0 \$0.00	NA (0 \$0.00	NA	, 0
Total		5	\$617,432.77	100% 0 \$0.00		0 \$0.00		0
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31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98			0 \$0.00	NA	, 0
Total		9	\$1,599,664.98	100% 0 \$0.00		0 \$0.00		0
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31403FA61	GUARANTY RESIDENTIAL LENDING, INC	25	\$4,750,866.00			0 \$0.00	NA	
	Unavailable	5	\$1,034,250.00	 		0 \$0.00	NA	_
Total		30	\$5,785,116.00	100% 0 \$0.00		0 \$0.00		0
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31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52			0 \$0.00	NA	.0
Total		368	\$73,364,708.52	100% 0 \$0.00		0 \$0.00		0
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31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53			0 \$0.00	NA	
Total		393	\$74,601,508.53	100% 0 \$0.00		0 \$0.00		0
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31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00			0 \$0.00	NA	
Total		162	\$33,159,375.00	100% 0 \$0.00		0 \$0.00		0
		<u> </u>				1		\downarrow
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00			0 \$0.00	NA	
Total		61	\$12,170,958.00	100% 0 \$0.00		0 \$0.00	<u>-</u>	0
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31403FU51	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16				0 \$0.00	NA	, 0
	Unavailable	2	\$155,130.25			0 \$0.00	NA	_
Total		18	\$2,571,620.13	100% 0 \$0.00		0 \$0.00		0
- : :0277770	TIL SYMPTOMONI	25	\$2.045.006.70	10000 00000	214	3 00 00	- NT A	+
31403FYD0	WASHINGTON MUTUAL FEDERAL	25	\$2,945,336.72	100% 0 \$0.00	NAju	0 \$0.00	NA	. (

	SAVINGS BANK							L
Total		25	\$2,945,336.72	100% 0 \$0.00	(0 \$0.00		0
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31403G4M1	SUNTRUST MORTGAGE INC	3	\$326,041.47	25.38% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$958,504.80	74.62% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,284,546.27	100% 0 \$0.00		0 \$0.00		0
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31403K4M2	WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39% 0 \$0.00	NA	0 \$0.00	NA	r C
	Unavailable	17	\$4,084,114.85	52.61% 0 \$0.00	NA	0 \$0.00	NA	7 (
Total		34	\$7,763,476.13	100% 0 \$0.00		0 \$0.00		0
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31403K4N0	WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07% 0 \$0.00	NA	0 \$0.00	NA	r C
	Unavailable	9	\$1,673,700.00	65.93% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,538,700.00	100% 0 \$0.00	1	0 \$0.00		0
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31403K4P5	WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05% 0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,314,300.00	9.49% 0 \$0.00	NA	0.00	NA	0
Total		59	\$13,841,465.74	100% 0 \$0.00		0 \$0.00		0
31403K4Q3	WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52% 0 \$0.00	NA	0 \$0.00	NA	r C
	WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97% 0 \$0.00	NA	0 \$0.00	NA	r C
	Unavailable	38	\$8,392,688.29	63.51% 0 \$0.00	NA	0\$0.00	NA	0
Total		60	\$13,214,685.29	100% 0 \$0.00		0 \$0.00		0
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31403K4R1	WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29% 0 \$0.00	NA	0 \$0.00	NA	r C
	WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58% 0 \$0.00	NA	0 \$0.00	NA	, (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	7 C
	Unavailable	206	\$50,024,916.39	49.71% 0 \$0.00	NA	0 \$0.00	NA	0
Total		442	\$100,627,128.61	100% 0 \$0.00		0 \$0.00		0
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31403K4S9	WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67% 0 \$0.00	NA	0 \$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	208	\$51,372,315.72	55.16% 0 \$0.00	NA	0 \$0.00	NA	Jo

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Total 31403K4T7 Total 31403KG64 Total 31403LNH0 Total 31403LNJ6	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable THE LEADER MORTGAGE COMPANY Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A	1 11 16 28 1 3 4 1 5 6	\$93,134,551.01 \$250,000.00 \$1,864,049.73 \$3,145,227.15 \$5,259,276.88 \$79,824.93 \$260,398.27 \$340,223.20 \$135,000.00 \$929,852.62 \$1,064,852.62	4.75% 35.44% 59.81% 100% 23.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00	NA NA NA	0
Total 31403KG64 Total 31403LNH0 Total	MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable THE LEADER MORTGAGE COMPANY Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A	11 16 28 1 3 4 1 5 6	\$1,864,049.73 \$3,145,227.15 \$5,259,276.88 \$79,824.93 \$260,398.27 \$340,223.20 \$135,000.00 \$929,852.62	35.44% 59.81% 100% 23.46% 76.54% 100% 12.68% 87.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA NA NA	0
31403KG64 Total 31403LNH0 Total	MUTUAL BANK, FA Unavailable THE LEADER MORTGAGE COMPANY Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A	16 28 1 3 4 1 5 6	\$3,145,227.15 \$5,259,276.88 \$79,824.93 \$260,398.27 \$340,223.20 \$135,000.00 \$929,852.62	59.81% 100% 23.46% 76.54% 100% 12.68% 87.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA NA	0 0 0
31403KG64 Total 31403LNH0 Total	THE LEADER MORTGAGE COMPANY Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A	1 3 4 1 5 6	\$5,259,276.88 \$79,824.93 \$260,398.27 \$340,223.20 \$135,000.00 \$929,852.62	100% 23.46% 76.54% 100% 12.68% 87.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0	0.00	NA	0
31403KG64 Total 31403LNH0 Total	MORTGAGE COMPANY Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A	1 3 4 1 5 6	\$79,824.93 \$260,398.27 \$340,223.20 \$135,000.00 \$929,852.62	23.46% 76.54% 100% 12.68% 87.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0	0.00		0
Total 31403LNH0 Total	MORTGAGE COMPANY Unavailable U.S. BANK N.A Unavailable U.S. BANK N.A	3 4 1 5 6	\$260,398.27 \$340,223.20 \$135,000.00 \$929,852.62	76.54% 100% 12.68% 87.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0	0.00		0
31403LNH0 Total	U.S. BANK N.A Unavailable U.S. BANK N.A	1 5 6	\$340,223.20 \$135,000.00 \$929,852.62	100% 12.68% 87.32%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0		NA	0
31403LNH0 Total	Unavailable U.S. BANK N.A	1 5 6	\$135,000.00 \$929,852.62	12.68% 87.32%	0 \$0.00 0 \$0.00	NA		0.00		
Total	Unavailable U.S. BANK N.A	5 6	\$929,852.62	87.32%	0 \$0.00		U & U			$\frac{1}{100}$
	U.S. BANK N.A	6	·				υpi	0.00	NA	
			\$1,064,852.62	100%		NA	0 \$0	0.00	NA	0
31403LNJ6		 			0 \$0.00		0 \$0	0.00		0
		5	\$798,500.00	11.92%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	30	\$5,900,564.10	88.08%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		35	\$6,699,064.10	100%	0 \$0.00		0 \$0	0.00		0
31403LNK3	U.S. BANK N.A	1	\$236,000.00	4.8%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	25	\$4,684,140.90	95.2%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		26	\$4,920,140.90	100%	0 \$0.00		0 \$0	0.00		0
31403MK24	Unavailable	12	\$1,735,094.30	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		12	\$1,735,094.30	100%	0 \$0.00	ı	0 \$0	0.00		0
31403MK32	U.S. BANK N.A	24	\$1,271,377.56	100%	0 \$0.00	NA	0.\$0	0.00	NA	0
Total		24	\$1,271,377.56		0 \$0.00			0.00		0
31403MK40	U.S. BANK N.A	38	\$3,467,723.76	100%	0 \$0.00	NA	0.\$0	0.00	NA	0
Total	0.0. 1111111111	38	\$3,467,723.76		0 \$0.00		_	0.00	117	0
31403MK65	U.S. BANK N.A	57	\$5,702,073.35	100%	0 \$0.00	NA	0 \$0	0 00	NA	10
Total	O.S. DAIM IVA	57	\$5,702,073.35 \$5,702,073.35	-	0 \$0.00		-	0.00 0.00		0
31403MK73	U.S. BANK N.A	69	\$7,999,745.98	1000	0 \$0.00	NA	U 64	0.00	NA	
Total	U.S. DAINK IN.A	69	\$7,999,745.98 \$ 7,999,745.98		0 \$0.00 0 \$0.00		+-	0.00	INA	0
1 Utai		09	φ <i>1</i> ,777,143.78	100%	v		υφι	v . UU		ľ
31403MKX6	U.S. BANK N.A	8	\$1,087,528.00	10.09%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	45	\$9,686,307.56	89.91%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		53	\$10,773,835.56	100%	0 \$0.00		0 \$0	0.00	<u></u>	0

31403MKY4	U.S. BANK N.A	8	\$1,176,360.00	10.53% 0 \$0.00		\$0.00	NA	0
	Unavailable	48	\$9,999,817.96	89.47% 0 \$0.00	NA (\$0.00	NA	0
Total		56	\$11,176,177.96	100% 0 \$0.00	(\$0.00		0
21.402) (17.71	II C. D.ANIZNI A	2	ф 2 00 250 00	4.5200 000 00	NTA (2 00 00	27.4	H
31403MKZ1	U.S. BANK N.A	2	\$209,350.00	4.53% 0 \$0.00		\$0.00		_
	Unavailable	28	\$4,407,087.75	95.47% 0 \$0.00		\$0.00		
Total		30	\$4,616,437.75	100% 0 \$0.00		\$0.00		0
31403MLA5	U.S. BANK N.A	1	\$250,000.00	3.68% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	36	\$6,540,537.45	96.32% 0 \$0.00	NA (\$0.00		-
Total		37	\$6,790,537.45	100% 0 \$0.00	(\$0.00		0
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31403QLP3	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,092,088.93	100% 0 \$0.00	NA	\$0.00	NA	0
Total	1102011(00)11(0	34	\$6,092,088.93	100% 0 \$0.00	(\$0.00		0
31403QLS7	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,004,869.29	100% 0 \$0.00	NA	\$0.00	NA	0
Total		38	\$7,004,869.29	100% 0 \$0.00	(\$0.00		0
21402DCM1	CITIMODEC A CE, INC.	702	¢40.215.421.60	75.92% 0.00.00	NIA (2000	NT A	0
31403RSM1	CITIMORTGAGE, INC	793	\$49,215,421.60	75.83% 0 \$0.00		\$0.00		_
TD 4 1	Unavailable	231	\$15,684,272.54	24.17% 0 \$0.00		\$0.00	NA	
Total		1,024	\$64,899,694.14	100% 0 \$0.00	(\$0.00		0
31403RSN9	CITIMORTGAGE, INC	422	\$41,025,764.64	72.59% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	157	\$15,494,882.13	27.41% 0 \$0.00		\$0.00		_
Total		579	\$56,520,646.77	100% 0 \$0.00	(\$0.00		0
31403RSQ2	CITIMORTGAGE, INC	517	\$67,032,929.29	69.09% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	230	\$29,986,858.59	30.91% 0 \$0.00	NA (\$0.00	NA	0
Total		747	\$97,019,787.88	100% 0 \$0.00	(\$0.00		0
31403RSR0	CITIMORTGAGE, INC	3	\$453,604.13	26.19% 0 \$0.00	NA (\$0.00	NA	Λ
51403K3K0	Unavailable	7	\$1,278,184.83	73.81% 0 \$0.00		\$0.00		
Total	Onavanaoic	10	\$1,731,788.96			\$0.00 \$0.00		0
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31403RSS8	CITIMORTGAGE, INC	1	\$58,936.92	3.21% 0 \$0.00		\$0.00		0
	Unavailable	14	\$1,776,369.21	96.79% 0 \$0.00		\$0.00		0
Total		15	\$1,835,306.13	100% 0 \$0.00	(\$0.00		0
31403RST6	CITIMORTGAGE, INC	4	\$847,207.59	77.09% 0 \$0.00	NA (0 \$0.00	NA	0
-	Unavailable	1	\$251,736.90	22.91% 0 \$0.00		\$0.00		-
Total		5	\$1,098,944.49	100% 0 \$0.00		\$0.00		0
31403RSU3	CITIMORTGAGE, INC	2	\$442,945.59	14.68% 0 \$0.00		\$0.00		0
	Unavailable	13	\$2,575,385.05	85.32% 0 \$0.00	NA (\$0.00	NA	0

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Total		15	\$3,018,330.64	100%	0 \$0.00		0 \$0.0	0	0
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31403RSV1	CITIMORTGAGE, INC	2	\$300,000.00	11.73%	0 \$0.00	NA	0 \$0.0) NA	0
	Unavailable	13	\$2,257,071.78	88.27%	0 \$0.00	NA	0 \$0.0) NA	0
Total		15	\$2,557,071.78	100%	0 \$0.00		0 \$0.0	0	0
31403RSW9	CITIMORTGAGE, INC	44	\$6,001,827.00		0 \$0.00		0 \$0.0		0
	Unavailable	64	\$11,684,707.37		0 \$0.00		0 \$0.0		_
Total		108	\$17,686,534.37	100%	0 \$0.00		0 \$0.0	0	0
31403RSX7	CITIMORTGAGE, INC	4	\$739,257.00	2 58%	0 \$0.00	NΙΛ	0 \$0.0) NA	\ \ \
D1403K3A7	Unavailable	137	\$27,922,473.12		0 \$0.00		0 \$0.0		-
Total	Chavanable	141	\$28,661,730.12		0 \$0.00		0 \$0.0		0
Total		171	Ψ20,001,730.12	100 /0	φυ.σσ		ψοιο		0
31403RSY5	CITIMORTGAGE, INC	2	\$393,302.30	9.14%	0 \$0.00	NA	0 \$0.0) NA	0
	Unavailable	17	\$3,908,114.30		0 \$0.00		0 \$0.0		_
Total		19	\$4,301,416.60		0 \$0.00		0 \$0.0		0
31403SAX4	HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0 \$0.00	NA	0 \$0.0) NA	0
Total		11	\$1,322,671.19	100%	0 \$0.00		0 \$0.0	0	0
			·						
31403SSR8	FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0 \$0.00	NA	0 \$0.0) NA	0
Total		20	\$2,381,755.00	100%	0 \$0.00		0 \$0.0	0	0
31403SSS6	FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0 \$0.00	NA	0 \$0.0	NA	0
Total		21	\$2,477,870.05	100%	0 \$0.00		0 \$0.0	0	0
31403TA79	SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0 \$0.00	NA	0 \$0.0) NA	
Total		20	\$1,787,761.99	100%	0 \$0.00		0 \$0.0	0	0
31403TA87	SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0 \$0.00	NA	0 \$0.0) NA	
Total		13	\$1,015,220.85	100%	0 \$0.00		0 \$0.0	0	0
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31403TA95	BANK ONE,N.A	155	\$34,417,509.58		0 \$0.00		0 \$0.0		_
	Unavailable	1	\$263,081.55		0 \$0.00		0 \$0.0		
Total		156	\$34,680,591.13	100%	0 \$0.00		0 \$0.0	0	0
21.10255	D 1344 0345 1		45.7 00.570.57	4001	0.00.00		0.00	2	_
31403TBA1	BANK ONE,N.A	87	\$5,788,779.76		0 \$0.00		0 \$0.0		
Total		87	\$5,788,779.76	100%	0 \$0.00		0 \$0.0	U	0

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31403TBB9	BANK ONE,N.A	58	\$5,444,887.78	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		58	\$5,444,887.78	100% 0 \$0.00	l	0 \$0.00		0
31403TBC7	BANK ONE,N.A	90	\$8,927,505.35	99% 0 \$0.00	NΔ	0 \$0.00	NA	0
514031 B C7	Unavailable	1	\$89,820.20	1% 0 \$0.00		0 \$0.00	NA	
Total	Ollavallable	91	\$9,017,325.55	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/	0
Total		71	φ 7,017,323.33	100 /6 0 40.00		υ φυ.υυ		U
31403TBD5	BANK ONE,N.A	64	\$8,429,579.03	100% 0 \$0.00		0 \$0.00	NA	
Total		64	\$8,429,579.03	100% 0 \$0.00		0 \$0.00		0
31403TBE3	BANK ONE,N.A	93	\$11,965,182.83	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	DANK ONL,N.A	93	\$11,965,182.83	100% 0 \$0.00		0 \$0.00	117	0
lotai		73	φ11,705,102.05	100 /6 0 40.00		υ φυ.υυ		ľ
31403TBF0	BANK ONE,N.A	83	\$17,314,886.56	97.72% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$403,333.29	2.28% 0 \$0.00		0 \$0.00	NA	
Total		85	\$17,718,219.85	100% 0 \$0.00		0 \$0.00		0
31403TBG8	BANK ONE,N.A	14	\$1,405,843.75	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,405,843.75	100% 0 \$0.00		0 \$0.00		0
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31403TBK9	BANK ONE,N.A	8	\$1,419,245.69	91.88% 0 \$0.00		0 \$0.00		
	Unavailable	1	\$125,462.35	8.12% 0 \$0.00		0 \$0.00	NA	
Total		9	\$1,544,708.04	100% 0 \$0.00	l	0 \$0.00		0
31403TBL7	BANK ONE,N.A	16	\$1,655,686.05	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	, , , ,	16	\$1,655,686.05	100% 0 \$0.00		0 \$0.00		0
			. , ,					
31403TBM5	BANK ONE,N.A	9	\$1,019,381.69	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,019,381.69	100% 0 \$0.00		0 \$0.00		0
21.40277.00	** ** ** **	20	ФС 5 0 5 211 46	1000 000	N. A.	0 00 00	37.4	0
31403TGC2	Unavailable	29	\$6,587,311.46	100% 0 \$0.00		0 \$0.00	NA	0
Total		29	\$6,587,311.46	100% 0 \$0.00		0 \$0.00		0
31403TGD0	Unavailable	11	\$1,336,782.61	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,336,782.61	100% 0 \$0.00		0 \$0.00		0
21402TCE9	Unavailable	1.4	¢1 702 162 96	100% 0 \$0.00	NIA	0 00 00	NT A	0
31403TGE8 Total	Uliavaliable	14 14	\$1,792,163.86 \$1,792,163.86	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
lotai		14	\$1,792,103.80	100% 0 50.00		<u>U \$U.UU</u>		V
31403TGF5	Unavailable	6	\$1,128,736.46	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,128,736.46	100% 0 \$0.00		0 \$0.00		0
31403TGH1	Unavailable	7	\$1,506,536.15	100% 0 \$0.00		0 \$0.00	NA	
Total		7	\$1,506,536.15	100% 0 \$0.00		0 \$0.00		0

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31403TJ21	Unavailable	25	\$1,680,961.41	100%	0 \$0.00	NA	0.\$	60.00	NA	0
Total	Chavanaoic	25	\$1,680,961.41		0 \$0.00		_	60.00	117	0
1 otal			Ψ1,000,201.11	100 /6	φο.σσ		υψ	70.00		Ť
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		30	\$3,451,037.71		0 \$0.00		_	60.00		0
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31403TJY1	Unavailable	16	\$1,547,200.39	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		16	\$1,547,200.39	100%	0 \$0.00		0\$	80.00		0
31403TJZ8	Unavailable	21	\$4,096,893.21		0 \$0.00		_	0.00	NA	
Total		21	\$4,096,893.21	100%	0 \$0.00		0\$	60.00		0
							4			Ц
31403TNE0	SUNTRUST MORTGAGE INC	40	\$6,832,883.54	49.04%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	41	\$7,101,028.69	50.96%	0 \$0.00	NA	0\$	00.00	NA	0
Total		81	\$13,933,912.23	100%	0 \$0.00		0 \$	60.00		0
31403TNF7	SUNTRUST MORTGAGE INC	9	\$1,889,540.93	11.55%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	70	\$14,474,996.61	88.45%	0 \$0.00	NA	0\$	60.00	NA	0
Total		79	\$16,364,537.54	100%	0 \$0.00		0 \$	60.00		0
31403TNG5	SUNTRUST MORTGAGE INC	10	\$1,580,842.82	41.15%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	14	\$2,260,850.19	58.85%	0 \$0.00	NA	0\$	60.00	NA	0
Total		24	\$3,841,693.01	100%	0 \$0.00		0 \$	60.00		0
31403TW26	Unavailable	181	\$23,875,949.16		0 \$0.00		0\$	0.00	NA	0
Total		181	\$23,875,949.16	100%	0 \$0.00		0\$	60.00		0
31403TW34	Unavailable	33	\$4,398,068.68		0 \$0.00		H	0.00	NA	
Total		33	\$4,398,068.68	100%	0 \$0.00		U \$	60.00		0
31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	18	\$2,688,954.06	74.69%	0.00	NΔ	20	60.00	NA	\cap
Total	Chavanaoic	24	\$3,599,980.80		0 \$0.00		_	60.00	117	0
Total			ψυ,υν,νου.ου	100 /0	φυ.σο		υψ	70.00		Ť
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	35	\$7,710,758.06	84.46%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		41	\$9,128,956.49		0 \$0.00			60.00		0
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31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0 \$0.00	NA	0 \$	60.00	NA	0

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	Unavailable	34	\$4,434,374.24	97.79% 0 \$0.00		\$0.00	NA	
Total		35	\$4,534,374.24	100% 0 \$0.00		\$0.00		0
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31403TWV2	Unavailable	35	\$5,466,637.52	100% 0 \$0.00		\$0.00	NA	
Total		35	\$5,466,637.52	100% 0 \$0.00	(\$0.00		0
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31403TWY6	USAA FEDERAL	1	\$200,000.00	10.22% 0 \$0.00	NA	\$0.00	NA	٥
514051 W 10	SAVINGS BANK		,					Ш
	Unavailable	10	\$1,757,708.16	89.78% 0 \$0.00		\$0.00	NA	
Total		11	\$1,957,708.16	100% 0 \$0.00	(\$0.00		0
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31403TWZ3	USAA FEDERAL	6	\$638,052.65	15.41% 0 \$0.00	NA	\$0.00	NA	0
	SAVINGS BANK	27	·	0.4.7000 0.00	NT 4	φο οο		Ш
TD ()	Unavailable	27	\$3,502,217.08	84.59% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		33	\$4,140,269.73	100% 0 \$0.00		\$0.00		0
21.402110DC	DDC CENTELD A DANK	26	¢2 004 020 00	1000 0 00	NTA (0,00	D.T.A	
31403UQD6	RBC CENTURA BANK	26	\$3,804,920.88	100% 0 \$0.00		\$0.00	NA	
Total		26	\$3,804,920.88	100% 0 \$0.00	- '	\$0.00		0
21402110E4	DDC CENTUDA DANIZ	41	\$6,856,186.04	100% 0 \$0.00	NIA (\$0.00	NT A	
31403UQE4	RBC CENTURA BANK	41	\$6,856,186.04	100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		41	\$0,050,100.04	100% 0 50.00		<i>)</i> ֆՍ.ՍՍ		U
31403UQF1	RBC CENTURA BANK	12	\$1,667,024.57	100% 0 \$0.00	NIA (\$0.00	NA	
Total	RBC CENTURA BANK	12	\$1,667,024.57	100% 0 \$0.00		\$0.00 \$0.00	117	0
lotai		12	\$1,007,024.57	100 /6 0 \$0.00		<i>γ</i> ο.υυ		H
31403UQG9	RBC CENTURA BANK	30	\$4,617,270.28	100% 0 \$0.00	NΔ(\$0.00	NA	0
Total	RDC CENTORY BYINK	30	\$4,617,270.28	100% 0 \$0.00	-	\$0.00 \$0.00	117	0
Total		30	φ+,017,270.20	100 /6 0 ψ0:00		, φυ.υυ		Ħ
31403UQJ3	RBC CENTURA BANK	15	\$2,368,531.13	100% 0 \$0.00	NA	\$0.00	NA	0
Total	TABLE CENTIONAL BANK	15	\$2,368,531.13	100% 0 \$0.00		\$0.00		0
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31403UQK0	RBC CENTURA BANK	7	\$1,157,171.25	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,157,171.25	100% 0 \$0.00		\$0.00		0
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31403UQL8	RBC CENTURA BANK	30	\$3,511,400.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$3,511,400.00	100% 0 \$0.00		\$0.00		0
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	FIRST FINANCIAL							П
31403UV81	CARIBBEAN	37	\$5,860,400.01	100% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION							Ц
Total		37	\$5,860,400.01	100% 0 \$0.00		\$0.00		0
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	FIRST FINANCIAL							
31403UV99	CARIBBEAN	12	\$1,546,034.87	100% 0 \$0.00	NA	\$0.00	NA	0
TD 4.1	CORPORATION	12	Φ1 F1C 03 1 0=	1000 0 0000	1,	λ φα αα		廾
Total		12	\$1,546,034.87	100% 0 \$0.00		\$0.00		0

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	FIRST FINANCIAL	+				+		H
31403UWA5	CARIBBEAN CORPORATION	25	\$3,638,438.33	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		25	\$3,638,438.33	100% 0 \$0.00		\$0.00		0
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31403UWB3	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,321,319.50	100% 0 \$0.00	0	\$0.00		0
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31403UWC1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100% 0 \$0.00	NA (0,00	NA	
Total		8	\$1,102,081.36	100% 0 \$0.00		\$0.00		0
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31403UWD9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		14	\$2,349,715.71	100% 0 \$0.00		\$0.00		0
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31403UWE7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,397.43	100% 0 \$0.00	NAC	0\$0.00	NA	
Total		11	\$1,237,397.43	100% 0 \$0.00	0	\$0.00		0
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31403UWF4	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$3,100,605.32	100% 0 \$0.00	0	0 \$0.00		0
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31403UWH0	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100% 0 \$0.00	NAC	0\$0.00	NA	0
Total		13	\$1,962,177.14	100% 0 \$0.00		0 \$0.00		0
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31403UY21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72% 0 \$0.00	NA (0\$0.00	NA	0
	Unavailable	2	\$380,750.00	21.28% 0 \$0.00		0.00	NA	
Total		15	\$1,789,331.12	100% 0 \$0.00		0 \$0.00		0
						$\downarrow \downarrow \downarrow$		\perp
31403UY39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33% 0 \$0.00	NA (0 \$0.00	NA	0

	L		A.CO. C. T.O. 2.O.	c c= ~ 0	\$0.00	37.1	0 00 00		T
	Unavailable	2	\$68,650.30				0 \$0.00	i e	
Total		13	\$1,029,534.28	100% 0	\$0.00		0 \$0.00		0
31403UYU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$420,742.28	8.52% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,939,568.54	100% 0			0 \$0.00	1	0
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31403UYV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63% 0	\$0.00	NA	0 \$0.00	NA	. (
	Unavailable	3	\$470,800.00	9.37% 0	\$0.00		0 \$0.00		r C
Total		34	\$5,022,746.87	100% 0	\$0.00		0 \$0.00		0
31403UYW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80				0 \$0.00		
	Unavailable	2	\$213,056.39	9.77% 0	\$0.00	NA	0 \$0.00	NA	r C
Total		25	\$2,181,588.19	100% 0	\$0.00	l	0 \$0.00		0
31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,057,276.72	15.09% 0	\$0.00	NA	0 \$0.00	NA	r C
Total		47	\$7,007,040.50	100% 0	\$0.00	(0 \$0.00		0
31403UYY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$397,914.00	16.02% 0	\$0.00		0 \$0.00		r C
Total		18	\$2,484,178.67	100% 0	\$0.00		0 \$0.00		0
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72% 0	\$0.00	NA	0 \$0.00	NA	' C
	Unavailable	1	\$110,913.41	8.28% 0			0 \$0.00	1	(
Total		12	\$1,340,223.04	100% 0	\$0.00	ļ	0 \$0.00		0
31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92% 0	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	60	\$3,173,873.24	77.08% 0 \$0.00		\$0.00		
Total		76	\$4,117,649.26	100% 0 \$0.00	(\$0.00		0
31403X3E3	WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	238	\$14,207,462.81	53.7% 0 \$0.00		\$0.00	NA	_
Total		439	\$26,455,052.73	100% 0 \$0.00	(\$0.00		0
31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	612	\$39,302,962.46	37.34% 0 \$0.00		\$0.00	NA	
Total		1,689	\$105,266,473.76	100% 0 \$0.00	(\$0.00		0
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05% 0 \$0.00		\$0.00	NA	Н
	Unavailable	84	\$5,810,898.15	50.95% 0 \$0.00		\$0.00	NA	
Total		171	\$11,405,811.08	100% 0 \$0.00	(\$0.00		0
31403X3H6	WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$1,491,773.32	65.01% 0 \$0.00		\$0.00	NA	
Total		23	\$2,294,535.02	100% 0 \$0.00	(\$0.00		0
31403X3J2	WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	94	\$9,113,928.95	43.74% 0 \$0.00		\$0.00	NA	
Total		216	\$20,834,376.19	100% 0 \$0.00	(\$0.00		0
31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15% 0 \$0.00		\$0.00	NA	
	Unavailable	427	\$41,707,672.35	41.85% 0 \$0.00		\$0.00	NA	0
Total		1,024	\$99,657,957.99	100% 0 \$0.00	(\$0.00		0
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	82	\$8,193,362.36	49.33% 0 \$0.00		\$0.00	NA	
Total		168	\$16,609,529.33	100% 0 \$0.00	(\$0.00		0
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	49	\$5,782,121.61	59.68% 0 \$0.00		\$0.00	NA	
Total		82	\$9,689,162.38	100% 0 \$0.00	(\$0.00		0
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	245	\$28,980,048.48	45.5% 0 \$0.00	NAC	\$0.00	NA	, n

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Total		540	\$63,688,651.47	100 <i>0</i> 7	0 \$0.00		Λ¢	50.00		0
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31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%			Ш	\$0.00		. 0
	Unavailable	49	\$6,777,418.11	64.67%			-	\$0.00		_
Total		76	\$10,479,512.63	100%	0 \$0.00		0 \$	60.00	 	0
					_				<u> </u>	Ļ
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%			Ш	\$0.00		1
	Unavailable	287	\$39,595,143.37	49.84%			_	0.00	NA	_
Total		576	\$79,440,788.02	100%	0 \$0.00		0 \$	60.00		0
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	10	\$2,287,971.13	43.9%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		23	\$5,212,022.86		0 \$0.00		_	60.00		0
	WA GHINGTON									H
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0 \$0.00	NA	0\$	\$0.00	NA	. 0
_	Unavailable	27	\$6,470,743.91	25.83%			-	\$0.00	NA	-
Total		108	\$25,054,477.79	100%	0 \$0.00		0 \$	60.00	 	0
	WA GAMAGEON						-	\longrightarrow		Н
31403X3T0	WASHINGTON MUTUAL BANK, FA	19	\$3,687,352.61	30.43%	0 \$0.00	NA	0\$	\$0.00	NA	. 0
	Unavailable	40	\$8,429,040.22	69.57%			_	0.00	NA	-
Total		59	\$12,116,392.83	100%	0 \$0.00		0 \$	60.00	 	0
	WA CHINICTON						H			+
31403X3U7	WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0 \$0.00	NA	0\$	\$0.00	NA	. 0
	Unavailable	192	\$39,985,304.58	70.54%				0.00	NA	
Total		271	\$56,682,288.54	100%	0 \$0.00		0 \$	60.00	 	0
	WA CHINGTON						+			${f H}$
31403X3V5	WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0 \$0.00	NA	0\$	\$0.00	NA	. 0
	Unavailable	6	\$1,377,477.45	33.59%	0 \$0.00		_	\$0.00	NA	.0
Total		20	\$4,101,353.35	100%	0 \$0.00		0 \$	60.00	 	0
214023/233/2	WASHINGTON	5.5	Φ11 5 2 4 05 6 5 5	50.12%	0,00,00	3. T. A.	0 ¢	to 00	37.4	
31403X3W3	MUTUAL BANK, FA	57	\$11,534,056.55	59.12%				\$0.00		H
<u> </u>	Unavailable	39	\$7,976,988.77	40.88%			_	00.00	NA	-
Total		96	\$19,511,045.32	100%	0 \$0.00		0 \$	60.00		0
31403X3X1	WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	5	\$1,153,221.60	33.64%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		15	\$3,427,978.39	100%	0 \$0.00	_	0 \$	60.00		0

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31403X3Y9	MUTUAL BANK, FA	25	\$5,121,959.35	75.31% 0 \$0.00		0 \$0.00		
	Unavailable	9	\$1,679,358.13	24.69% 0 \$0.00		0 \$0.00		
Total		34	\$6,801,317.48	100% 0 \$0.00		0 \$0.00		0
31403X3Z6	WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$6,763,155.31	56.54% 0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$11,960,728.13	100% 0 \$0.00		0 \$0.00		0
31403X4A0	WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$18,273,749.35	28.82% 0 \$0.00	NA	0 \$0.00	NA	0
Total		306	\$63,412,275.16	100% 0 \$0.00		0 \$0.00		0
31403X4B8	WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$5,794,325.77	78.77% 0 \$0.00	1 1	0 \$0.00	NA	0
Total		37	\$7,355,700.77	100% 0 \$0.00		0 \$0.00		0
31403X4C6	WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	124	\$28,323,633.75	32.18% 0 \$0.00	NA	0 \$0.00	NA	0
Total		433	\$88,013,502.08	100% 0 \$0.00		0 \$0.00		0
31403X4D4	WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	261	\$55,775,169.04	47.62% 0 \$0.00		0 \$0.00	NA	
Total		567	\$117,126,703.11	100% 0 \$0.00		0 \$0.00		0
31403X4E2	Unavailable	8	\$1,127,072.32	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,127,072.32	100% 0 \$0.00		0 \$0.00		0
31403X4F9	WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$468,941.19	43.01% 0 \$0.00		0 \$0.00		0
Total		6	\$1,090,319.69	100% 0 \$0.00		0 \$0.00		0
31403X4G7	WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57% 0 \$0.00		0 \$0.00		0
	Unavailable	8	\$1,228,299.73	58.43% 0 \$0.00		0 \$0.00		_
Total		13	\$2,102,329.93	100% 0 \$0.00		0 \$0.00		0
31403X4J1	WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	42	\$8,153,189.87	45.67% 0 \$0.00	1	\$0.00		
Total		95	\$17,851,927.51	100% 0 \$0.00	(\$0.00		0
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31403X4K8	Unavailable	6	\$1,070,370.73	100% 0 \$0.00	1	\$0.00	1	
Total		6	\$1,070,370.73	100% 0 \$0.00		\$0.00		0
31403X4L6	WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1	\$247,678.43	11.01% 0 \$0.00		\$0.00	NA	C
Total		17	\$2,249,477.54	100% 0 \$0.00	(\$0.00		0
31403X5V3	WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	28	\$2,763,365.84	86.59% 0 \$0.00	NA (\$0.00	NA	0
Total		33	\$3,191,161.08	100% 0 \$0.00	(\$0.00		0
31403X5W1	WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81% 0 \$0.00	NA (\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36% 0 \$0.00		\$0.00	NA	0
	Unavailable	11	\$1,076,743.19	40.83% 0 \$0.00		\$0.00		0
Total		26	\$2,636,898.24	100% 0 \$0.00	(\$0.00		0
31403X5X9	WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28% 0 \$0.00	NA (\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13% 0 \$0.00		\$0.00		0
	Unavailable	25	\$3,951,224.42	39.59% 0 \$0.00		\$0.00		
Total		73	\$9,978,595.70	100% 0 \$0.00	(\$0.00		0
31403X5Y7	WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	11	\$1,587,233.41	13.97% 0 \$0.00	NA (\$0.00	NA	0
Total		100	\$11,363,037.54	100% 0 \$0.00	(\$0.00		0
31403X6A8	WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		29	\$5,117,650.88	100% 0 \$0.00	(\$0.00		0
31403X6B6	WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$902,000.00	24.02% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$3,755,852.54	100% 0 \$0.00		\$0.00		0
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31403X6C4	WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		10	\$1,762,987.68	100% 0 \$0.00	(\$0.00		0
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31403X6D2	WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	4	\$866,953.80	1.69% 0 \$0.00	NA (\$0.00	NA	0
Total		312	\$51,232,348.73	100% 0 \$0.00		\$0.00		0
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31403X6E0	WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	28	\$5,641,718.84	38.98% 0 \$0.00	NA (\$0.00	NA	0
Total		78	\$14,475,213.84	100% 0 \$0.00	(\$0.00		0
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31403XUC7	WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$205,697.56	2.63% 0 \$0.00	NA (\$0.00	NA	.0
Total		122	\$7,811,409.17	100% 0 \$0.00	(\$0.00		0
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31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$516,595.08	6.01% 0 \$0.00	NA (\$0.00	NA	0
Total		88	\$8,592,810.49	100% 0 \$0.00	(\$0.00		0
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31403XUE3	WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$588,018.34	8.6% 0 \$0.00	NA (\$0.00	NA	0
Total		58	\$6,841,378.53	100% 0 \$0.00	(\$0.00		0
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31403XUF0	WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	3	\$419,900.00	6.48% 0 \$0.00	NA (\$0.00	NA	0
Total		47	\$6,480,726.84	100% 0 \$0.00	(\$0.00		0
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31403XUH6	WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	4	\$804,400.00	4.67% 0 \$0.00	NA (\$0.00	NA	0
Total		84	\$17,230,862.54	100% 0 \$0.00	(\$0.00		0
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31403XUJ2	WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	11	\$2,322,350.00	6.74% 0 \$0.00	NA	\$0.00	NA	. 0
Total		170	\$34,439,795.40	100% 0 \$0.00		\$0.00		0
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31403XUK9	WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85% 0 \$0.00	NA	\$0.00	NA	0

Unavailable	26	\$3 709 402 85	20.15% 0 \$0.00	NA (\$0.00	NA	Jo
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WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18% 0 \$0.00	NA (\$0.00	NA	0
Unavailable	5	\$542,760.55	23.82% 0 \$0.00		+	NA	
	20	\$2,278,671.86	100% 0 \$0.00		\$0.00		0
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WASHINGTON MUTUAL BANK	13	\$1,356,704.08				NA	
	13	\$1,356,704.08	100% 0 \$0.00	0	\$0.00		0
WASHINGTON			, 		++		+
MUTUAL BANK	8	\$1,084,549.71	67.13% 0 \$0.00	NA C	\$0.00	NA	.0
WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03% 0 \$0.00			NA	
Unavailable	2	\$223,466.86				NA	
	14	\$1,615,481.98	100% 0 \$0.00		\$0.00		0
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42% 0 \$0.00	NA (\$0.00	NA	0
Unavailable	133	\$21,643,366.66	98.58% 0 \$0.00	NAC	\$0.00	NA	v 0
	135	\$21,954,141.66			\$0.00		0
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99% 0 \$0.00	NA (\$0.00	NA	70
Unavailable	77	\$12,219,015.63	99.01% 0 \$0.00	NA (\$0.00	NA	7(
	78	\$12,340,965.63	100% 0 \$0.00				0
Unavailable	59	\$\$ 773 708 38	100% 01\$0 00	NA(00 02	NA	ا.
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Unavailable	19	\$2,108,139.00	100% 0 \$0.00	NAC	\$0.00	NA	7
	19	\$2,108,139.00	100% 0 \$0.00				(
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98% 0 \$0.00	NA(\$0.00	NA	, (
Unavailable	15	\$2,701,678.12	94.02% 0 \$0.00			NA	7
	16	\$2,873,478.12	100% 0 \$0.00	0	\$0.00		-
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	WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable PRINCIPAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LLC Unavailable Unavailable	WASHINGTON MUTUAL BANK Unavailable 5 20	119 \$18,411,653.56	119 \$18,411,653.56 100% 0 \$0.00	WASHINGTON MUTUAL BANK 15 \$1,735,911.31 76.18% 0 \$0.00 NA CONTINUE NA	NASHINGTON S1,355,711,31 T6,18% S0,00 NA S0,00	NASHINGTON Section S

	PRINCIPAL					
	RESIDENTIAL					
	MORTGAGE CAPITAL					
	RESOURCES, LLC Unavailable	181	\$30,141,708.19	99.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	183		100% 0 \$0.00	0 \$0.00	0
Total		103	ψ30,270,073.00	100 /ε 0 φυ.ου		U
31403YAQ6	Unavailable	209	\$39,508,149.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanaore	209	\$39,508,149.28	100% 0 \$0.00	0 \$0.00	0
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31403YAR4	Unavailable	478	\$100,136,672.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		478	\$100,136,672.05	100% 0 \$0.00	0 \$0.00	0
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31403YAS2	Unavailable	517	\$101,796,687.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		517	\$101,796,687.89	100% 0 \$0.00	0 \$0.00	0
31403YAU7	Unavailable	50	\$7,763,487.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$7,763,487.75	100% 0 \$0.00	0 \$0.00	0
31403YAV5	Unavailable	40	\$6,065,738.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$6,065,738.77	100% 0 \$0.00	0 \$0.00	0
31403YAW3	Unavailable	21	\$3,800,455.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,800,455.86	100% 0 \$0.00	0 \$0.00	0
31403YAX1	Unavailable	258		100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		258	\$42,050,917.10	100% 0 \$0.00	0 \$0.00	0
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31403YAY9	Unavailable	14	. , , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,300,665.09	100% 0 \$0.00	0 \$0.00	0
	WASHINGTON					
31403YAZ6	MUTUAL BANK, FA	136	\$20,475,179.23	40.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	193	\$29,526,068.74	59.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		329	\$50,001,247.97	100% 0 \$0.00	0 \$0.00	0
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214023/200	COMMERCIAL		¢201 (12 07	17.020 0 00.00	NIA 0 00 00	NIAO
31403YE90	FEDERAL BANK	2	\$281,613.97	17.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,371,868.13	82.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,653,482.10	100% 0 \$0.00	0 \$0.00	0
31403YFA6	COMMERCIAL	35	\$5,195,110.51	35.41% 0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL BANK					
	Unavailable	52	\$9,474,853.93	64.59% 0 \$0.00	NA 0 \$0.00	
Total		87	\$14,669,964.44	100% 0 \$0.00	0 \$0.00	0
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31403YFB4	COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,144,251.21	100% 0 \$0.00	0	\$0.00		0
31403YFC2	COMMERCIAL FEDERAL BANK	26	\$3,354,046.96	70.71% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,389,623.97	29.29% 0 \$0.00	NA 0	\$0.00	NA	0
Total		35	\$4,743,670.93	100% 0 \$0.00	0	\$0.00		0
31403YFD0	COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	45	\$7,964,276.13	73.21% 0 \$0.00	NA 0	\$0.00	NA	0
Total		81	\$10,878,682.79	100% 0 \$0.00	0	\$0.00		0
31403YFJ7	COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	13	\$2,707,092.12	96.07% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$2,817,732.47	100% 0 \$0.00	0	\$0.00		0
31403YFK4	COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	50	\$11,314,717.32	82.72% 0 \$0.00		\$0.00	NA	0
Total		63	\$13,678,281.75	100% 0 \$0.00	0	\$0.00		0
31403YFL2	COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	132	\$28,675,371.26	87.66% 0 \$0.00	NA 0	\$0.00	NA	0
Total		159	\$32,710,585.78	100% 0 \$0.00	0	\$0.00		0
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31403YFM0	COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	59	\$10,757,093.49	87.86% 0 \$0.00		\$0.00	NA	
Total		69	\$12,242,823.10	100% 0 \$0.00	0	\$0.00		0
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31403YFN8	Unavailable	9	\$1,627,171.76			\$0.00	NA	0
Total		9	\$1,627,171.76	100% 0 \$0.00	0	\$0.00		0
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31403YQM8	WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$436,980.11	40% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,092,334.45	100% 0 \$0.00		\$0.00		0
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31403YQN6	WACHOVIA MORTGAGE CORPORATION	9	\$1,144,887.77	70.43% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	4	\$480,616.22	29.57% 0 \$0.00	NA 0	\$0.00	NA	0

Total		13	\$1,625,503.99	100% 0 \$0.00		0 \$0.00		0
31403YQP1	WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	14	\$2,895,459.11	50.09% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		29	\$5,780,983.79	100% 0 \$0.00	(0 \$0.00		0
31403YQQ9	WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	12	\$813,260.86	69.07% 0 \$0.00		0 \$0.00	NA	.0
Total		17	\$1,177,362.56	100% 0 \$0.00	(0 \$0.00		0
31403YQS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	6	\$799,700.01	26.92% 0 \$0.00		0 \$0.00	NA	1
Total		20	\$2,970,483.73	100% 0 \$0.00	(0 \$0.00		0
31403YQT3	WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1% 0 \$0.00		0 \$0.00	NA	
	Unavailable	21	\$2,328,670.13	32.9% 0 \$0.00		0 \$0.00	NA	_
Total		51	\$7,078,368.03	100% 0 \$0.00	(0 \$0.00		0
31403YQU0	WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	8	\$979,825.10	52.7% 0 \$0.00		0 \$0.00	NA	0
Total		13	\$1,859,396.06	100% 0 \$0.00	(0 \$0.00		0
31403YQV8	WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$982,500.33	65.94% 0 \$0.00		0 \$0.00	NA	
Total		12	\$1,490,023.76	100% 0 \$0.00		0 \$0.00		0
31403YV83	WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59% 0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53% 0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45% 0 \$0.00		0 \$0.00	NA	
	Unavailable	83	\$16,341,967.40	75.43% 0 \$0.00		0 \$0.00	NA	
Total		111	\$21,667,878.44	100% 0 \$0.00		0 \$0.00		0

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	WASHINGTON					
31403YV91	MUTUAL BANK	19	\$2,949,625.64	15.53% 0 \$0.00	NA 0 \$0	.00 NA
	WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88% 0 \$0.00	NA 0 \$0	.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	43	\$8,300,650.99	43.72% 0 \$0.00	NA 0 \$0	.00 NA
Total		108	\$18,989,403.34	100% 0 \$0.00	0 \$0	.00
31403YWA7	WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35% 0 \$0.00	NA 0 \$0	.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	44	\$9,123,519.18	94.98% 0 \$0.00	NA 0 \$0	.00 NA
Total		47	\$9,605,348.99	100% 0 \$0.00	0 \$0	.00
31404ARW6	UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	7	\$1,292,281.24	24.64% 0 \$0.00	NA 0 \$0	.00 NA
Total		28	\$5,245,277.56	100% 0 \$0.00	0 \$0	.00
31404B4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	6	\$907,709.33	42.22% 0 \$0.00	NA 0 \$0	.00 NA
Total		11	\$2,149,725.33	100% 0 \$0.00	0 \$0	.00
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31404B4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	7	\$1,040,331.79	35.93% 0 \$0.00	NA 0 \$0	.00 NA
Total		17	\$2,895,303.54	100% 0 \$0.00	0 \$0	
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31404B4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	39	\$8,783,770.55	44.14% 0 \$0.00	NA 0 \$0	.00 NA
Total		84	\$19,900,371.62	100% 0 \$0.00		
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31404B4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7% 0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	16	\$3,646,594.38	45.3% 0 \$0.00	NA 0 \$0	.00 NA
Total		34	\$8,050,570.43			
1 Otal		34	\$6,030,370.43	100 % 0 0 50.00	լսլֆս	.00

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31404B6E7	BISHOPS GATE RESIDENTIAL	37	\$5,819,735.77	57.69% 0 \$0.00	NA	0 \$0.00	NA NA	0
	MORTGAGE TRUST PHH MORTGAGE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	SERVICES CORPORATION	5	\$534,836.87	5.3% 0 \$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	20	\$3,733,946.11	37.01% 0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$10,088,518.75	100% 0 \$0.00		0 \$0.00		0
31404B6F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$6,062,031.32	60.58% 0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$10,005,853.81	100% 0 \$0.00		0 \$0.00)	0
31404B6G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03% 0 \$0.00		0 \$0.00		0
Total		49	\$10,010,986.74	100% 0 \$0.00		0 \$0.00)	0
31404В6Н0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43% 0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$5,023,035.32	100% 0 \$0.00		0 \$0.00		0
31404BHG0	WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76% 0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	16	\$1,719,081.50	41.24% 0 \$0.00		0 \$0.00		_
Total		38	\$4,168,740.36	100% 0 \$0.00		0 \$0.00		0
31404BJ45	WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$288,428.30	6.32% 0 \$0.00		0 \$0.00		_
Total		68	\$4,565,124.56	100% 0 \$0.00		0 \$0.00		0
31404BKH4	WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74% 0 \$0.00		0 \$0.00		-
	Unavailable	20	\$1,966,204.09	77.26% 0 \$0.00		0 \$0.00		
Total		26	\$2,544,879.35	100% 0 \$0.00		0 \$0.00		0

31404CAM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09% 0 \$0.00	NA	\$0.00	NA	0
Total		27	\$4,984,803.00	100% 0 \$0.00	(\$0.00		0
31404CAN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1	\$193,000.00	3.89% 0 \$0.00		\$0.00	NA	_
Total		22	\$4,964,536.00	100% 0 \$0.00	(\$0.00		0
31404CAP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07% 0 \$0.00	NA (\$0.00	NA	.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,341,300.00	13.4% 0 \$0.00	NA (\$0.00	NA	0
Total		50	\$10,014,532.12	100% 0 \$0.00	(\$0.00		0
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31404CAQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$4,999,850.34	100% 0 \$0.00	(\$0.00		0
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31404CAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	145	\$21,699,286.44	55.8% 0 \$0.00		\$0.00	NA	-
Total		253	\$38,889,801.86	100% 0 \$0.00	(\$0.00		0
31404CAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	5	\$1,221,764.77	24.64% 0 \$0.00	NA (\$0.00	NA	0
Total		24	\$4,957,541.00	100% 0 \$0.00	(\$0.00		0
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31404CAU4	BISHOPS GATE RESIDENTIAL	96	\$14,266,198.29	62.53% 0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE TRUST							Ц
	Unavailable	54	\$8,549,727.16	37.47% 0 \$0.00	NA (\$0.00	NA	0
Total		150	\$22,815,925.45	100% 0 \$0.00	0	\$0.00		0
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$583,700.00	11.66% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$5,003,903.00	100% 0 \$0.00		\$0.00		0
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	118	\$15,540,385.86	41.29% 0 \$0.00	NA (\$0.00	NA	
Total		290	\$37,635,458.67	100% 0 \$0.00	0	\$0.00		0
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$7,575,424.37	75.69% 0 \$0.00	NA	\$0.00	NA	
Total		53	\$10,008,582.95	100% 0 \$0.00	O	\$0.00		0
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$8,728,025.23	53.42% 0 \$0.00	NA	\$0.00	NA	0
Total		113	\$16,337,586.75	100% 0 \$0.00	0	\$0.00		0
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,083,954.00	40.76% 0 \$0.00		\$0.00	NA	-
Total		54	\$10,020,363.00	100% 0 \$0.00		\$0.00		0
31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$1,690,993.94	16.09% 0 \$0.00		\$0.00	NA	
Total		95	\$10,504,904.99	100% 0 \$0.00	0	\$0.00		0
31404CCA6		21	\$3,966,279.00	79.54% 0 \$0.00	NA	\$0.00	NA	0

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	BISHOPS GATE							
	RESIDENTIAL							
	MORTGAGE TRUST							
	PHH MORTGAGE							\prod
	SERVICES	1	\$160,000.00	3.21% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION							
	Unavailable	3	\$860,200.00	17.25% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,986,479.00	100% 0 \$0.00		0 \$0.00		0
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	BISHOPS GATE							\prod
31404CCB4	RESIDENTIAL	41	\$3,509,515.70	51.35% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST		φο,ο ο ο ,ο 1ο ο		1,111	0.00	1,1	
	PHH MORTGAGE					1		$\dagger \dagger$
	SERVICES	7	\$660,300.00	9.66% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION		Ψοσο,2 σοι. σ	7.00 / 0.00		Ψ0.00		֓֞֞֞֞֞֞֞֞֞֞֞֞֓֓֞֡֞֓֓֡֡֡
	Unavailable	37	\$2,664,509.63	38.99% 0 \$0.00	NA	0 \$0.00	NA	0
Total	ona vanacio	85	\$6,834,325.33	100% 0 \$0.00		0 \$0.00		0
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	BISHOPS GATE					+		${\sf H}$
31404CCC2	RESIDENTIAL	38	\$6,990,976.42	70.16% 0 \$0.00	NΑ	0 \$0.00	NA	0
314040002	MORTGAGE TRUST	30	Φ0,770,770. 4 ∠	/0.10% 0 \$0.00	11/7	υμοι.υυ	11/	10
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	PHH MORTGAGE		\$202.050.00	2 0 4 0 7 0 9 0 0 0	NIA		l NIA	
	SERVICES	2	\$293,050.00	2.94% 0 \$0.00	NA	0 \$0.00	NA	·Ιυ
	CORPORATION	12	Φ2 (90 7 21 5 0	26.000 000.00	NT A	2 00 00	NT A	
T ()	Unavailable	13	\$2,680,731.59	26.9% 0 \$0.00		0 \$0.00		17
Total		53	\$9,964,758.01	100% 0 \$0.00		0 \$0.00		0
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	BISHOPS GATE							
31404CCD0	RESIDENTIAL	16	\$2,918,716.73	39.47% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST							Ц
	PHH MORTGAGE							
	SERVICES	7	\$1,390,163.62	18.8% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION							Ц
	Unavailable	17	\$3,086,570.04	41.73% 0 \$0.00		0 \$0.00		
Total		40	\$7,395,450.39	100% 0 \$0.00		0 \$0.00		0
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	BISHOPS GATE			_		_	T	
31404CCE8	RESIDENTIAL	29	\$5,988,686.00	59.75% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST							
	PHH MORTGAGE							
	SERVICES	9	\$1,857,600.00	18.53% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION							
	Unavailable	10	\$2,177,100.00	21.72% 0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$10,023,386.00	100% 0 \$0.00		0 \$0.00		0
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	BISHOPS GATE							Ħ
31404CCF5	RESIDENTIAL	30	\$2,614,546.64	57.99% 0 \$0.00	NΔ	0 \$0.00	NA	٥
514040013	MORTGAGE TRUST	30	Ψ2,014,540.04	37.5576 0 \$0.00	1471	0,00	117	
	TOWN TOWN	1					1	

	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71% 0 \$0.00	NA (0\$0.00	NA	0
 	Unavailable	14	\$1,501,365.83	33.3% 0 \$0.00	NA (0 \$0.00	NA	10
Total	Ullavallaule	49	\$4,508,434.90	100% 0 \$0.00		0 \$0.00	111.	0
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31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62% 0 \$0.00	NA (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00			0\$0.00	NA	
	Unavailable	18	\$3,188,846.00			0\$0.00	NA	
Total		58	\$10,009,764.00	100% 0 \$0.00	(0 \$0.00		0
31404CCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26			0 \$0.00	NA	
	Unavailable	14	\$2,289,501.70			0.00	NA	
Total		32	\$5,044,375.96	100% 0 \$0.00		0 \$0.00		0
31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	27	\$5,462,002.00	54.65% 0 \$0.00	NA (0\$0.00	NA	0
	SERVICES CORPORATION	2	\$225,500.00			0\$0.00	NA	
	Unavailable	23	\$4,307,151.90			0.00	NA	
Total		52	\$9,994,653.90	100% 0 \$0.00		0 \$0.00		0
31404CDR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81% 0 \$0.00	NA (0\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60			0\$0.00	NA	0
	Unavailable	6	\$1,532,810.00			0.00	NA	\neg
Total		51	\$10,025,821.07	100% 0 \$0.00		0 \$0.00		0
31404CDS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88			0\$0.00	NA	0 0
	Unavailable	57	\$13,687,267.42	55.74% 0 \$0.00		0.00	NA	_
Total		104	\$24,556,026.30	100% 0 \$0.00		0 \$0.00		0
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31404CDT4	BISHOPS GATE RESIDENTIAL	29	\$5,025,581.00	50.16% 0 \$0.00	NA	0 \$0.00	NA	, 0

	MORTGAGE TRUST		ĺ	. 11 1				
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51% 0 \$0.00	NA (0\$0.00	NA	0
	Unavailable	24	\$4,842,931.00	48.33% 0 \$0.00	NA (0 \$0.00	NA	0
Total		54	\$10,019,512.00	100% 0 \$0.00	(0 \$0.00		0
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31404CDU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78% 0 \$0.00		0 \$0.00	NA	.0
	Unavailable	44	\$10,133,704.15			0 \$0.00	NA	0
Total		92	\$20,587,978.92	100% 0 \$0.00	(0 \$0.00		0
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31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09% 0 \$0.00	NA	0\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00		NA	0\$0.00	NA	. 0
	Unavailable	23	\$4,443,811.38	44.34% 0 \$0.00	NA (0 \$0.00	NA	0
Total		52	\$10,020,700.72	100% 0 \$0.00	(0 \$0.00		0
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31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31% 0 \$0.00	NA (0\$0.00	NA	.0
	Unavailable	30	\$6,089,617.52	33.69% 0 \$0.00	NA (0 \$0.00	NA	0
Total		85	\$18,075,633.72	100% 0 \$0.00		0 \$0.00		0
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74% 0 \$0.00	NA (0 \$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	19	\$4,585,115.71	45.72% 0 \$0.00	NA (0 \$0.00	NA	0
Total		50	\$10,028,131.70	100% 0 \$0.00	(0 \$0.00		0
31404CFC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,370,287.12	47.12% 0 \$0.00	NA (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64% 0 \$0.00	NA (0\$0.00	NA	. 0
	Unavailable	12	\$2,175,519.93			0\$0.00	NA	0
Total		25	\$5,030,807.05	100% 0 \$0.00	(0 \$0.00		0
31404CFD7		50	\$9,406,184.60	94.6% 0 \$0.00	NA	0 \$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4% 0 \$0.00	NA	0 \$0.00	NA	05
Total		53	\$9,943,084.60	100% 0 \$0.00		0 \$0.00		0 5
31404CFE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63% 0 \$0.00	NA	0 \$0.00	NA	. 05
	PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37% 0 \$0.00	NA	0 \$0.00	NA	03
Total		34	\$5,000,498.66	100% 0 \$0.00)	0 \$0.00		0 9
31404CFF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6% 0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4% 0 \$0.00	NA	0 \$0.00	NA	08
Total		46	\$9,999,615.38	100% 0 \$0.00		0 \$0.00		0 5
31404CFG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	13	\$2,032,049.15	50.76% 0 \$0.00	1 1	0 \$0.00		-
Total		23	\$4,003,195.09	100% 0 \$0.00)	0 \$0.00		0 5
31404CFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19% 0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	22	\$3,814,266.00	38.06% 0 \$0.00	+	0 \$0.00		-
Total		56	\$10,020,478.00	100% 0 \$0.00		0 \$0.00		05
31404CFJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,515,231.60	77.77% 0 \$0.00		0 \$0.00		Ш
	Unavailable	5	\$718,925.00	22.23% 0 \$0.00		0 \$0.00		ТП
Total		22	\$3,234,156.60	100% 0 \$0.00)	0 \$0.00		0 5
31404CFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12% 0 \$0.00	NA	0 \$0.00	NA	05

	PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06% 0 \$0.00	NA	0 \$0.00	N.A	Α0
	Unavailable	21	\$4,357,839.00	43.82% 0 \$0.00	NA	0 \$0.00	N.A	10
Total	2	55	\$9,944,862.37	100% 0 \$0.00		0 \$0.00	-	0
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31404CFM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57% 0 \$0.00	NA	0 \$0.00	N <i>A</i>	A O
	Unavailable	16	\$1,729,977.00	36.43% 0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		44	\$4,748,653.00	100% 0 \$0.00		0 \$0.00		0
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31404CG20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24% 0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	12	\$1,193,915.00	36.76% 0 \$0.00	NA	0 \$0.00	NA	A 0
Total		32	\$3,247,735.55	100% 0 \$0.00		0 \$0.00		0
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31404CG38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86% 0 \$0.00	NA	0 \$0.00	N <i>A</i>	A 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98% 0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	26	\$1,698,239.00	46.16% 0 \$0.00	NA	0 \$0.00	NA	10
Total		58	\$3,678,740.95	100% 0 \$0.00		0 \$0.00		0
31404CG53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77% 0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	47	\$5,035,252.14	59.23% 0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		80	\$8,501,102.73	100% 0 \$0.00		0 \$0.00		0
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31404CG79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,212,549.69	57.38% 0 \$0.00	NA	0 \$0.00	NA	1 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59% 0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	15	\$1,543,334.35	40.03% 0 \$0.00	NA	0 \$0.00	NA	A 0
Total		37	\$3,855,884.04	100% 0 \$0.00		0 \$0.00		0
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31404CGV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36% 0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	60	\$14,828,595.12	50.64% 0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		122	\$29,285,257.67	100% 0 \$0.00		0 \$0.00		0

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31404CGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$729,366.00	38.9% 0 \$0.00		\$0.00	NA	-
Total		30	\$1,875,089.00	100% 0 \$0.00	0	\$0.00		0
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31404CGX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90			\$0.00	NA	Ш
	Unavailable	15	\$2,956,282.28	28.63% 0 \$0.00		\$0.00	NA	_
Total		48	\$10,327,936.20	100% 0 \$0.00	0	\$0.00		0
<u> </u>		<u> </u>						Ц
31404CGY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	6	\$417,470.00	29.21% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$1,429,478.41	100% 0 \$0.00		\$0.00		0
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31404CGZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00			\$0.00	NA	0
	Unavailable	34	\$2,453,571.61	61.06% 0 \$0.00		\$0.00	NA	
Total		57	\$4,018,376.03	100% 0 \$0.00	0	\$0.00		0
		\coprod				<u> </u>		\coprod
31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12% 0 \$0.00		\$0.00	NA	0
	Unavailable	57	\$13,814,031.18			\$0.00	NA	
Total		124	\$30,105,961.20	100% 0 \$0.00	0	\$0.00		0
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31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51% 0 \$0.00		\$0.00	NA	0
	Unavailable	14	\$2,701,038.83	45.49% 0 \$0.00		\$0.00	NA	-
Total		28	\$5,938,088.83	100% 0 \$0.00	0	\$0.00		0
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31404CJR2		13	\$2,214,906.32	57.97% 0 \$0.00		\$0.00	NA	$\boldsymbol{\uparrow}$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,305,750.00	34.18% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$3,820,656.32	100% 0 \$0.00	(\$0.00		0
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31404CK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,119,330.98	20.09% 0 \$0.00		\$0.00	NA	0
Total		44	\$5,570,775.03	100% 0 \$0.00		\$0.00		0
31404CK41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$1,131,625.27	23.42% 0 \$0.00		\$0.00	NA	0
Total		56	\$4,832,288.25	100% 0 \$0.00	(\$0.00		0
31404CK66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8% 0 \$0.00		\$0.00	NA	0
	Unavailable	18	\$1,148,724.59	63.2% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$1,817,671.49	100% 0 \$0.00	(\$0.00		0
31404CK82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,779,209.59	37.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$3,015,061.82	62.89% 0 \$0.00		\$0.00	NA	77
Total		45	\$4,794,271.41	100% 0 \$0.00	(\$0.00		0
31404CKN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$715,528.53	21.89% 0 \$0.00		\$0.00	NA	7 7
Total		31	\$3,269,290.60	100% 0 \$0.00	(\$0.00		0
31404CKS8	BISHOPS GATE RESIDENTIAL	6	\$1,165,793.21	43.39% 0 \$0.00	NA	\$0.00	NA	0

	MORTGAGE TRUST							Ц
	Unavailable	7	\$1,521,018.29	56.61% 0 \$0.00	NA (\$0.00	NA	. 0
Total		13	\$2,686,811.50	100% 0 \$0.00	(\$0.00		0
31404CKT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86% 0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	73	\$11,129,884.25	33.96% 0 \$0.00	NA (\$0.00	NA	.0
Total		184	\$32,773,541.46	100% 0 \$0.00	(\$0.00		0
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31404CKU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75% 0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	47	\$6,840,437.19	32.41% 0 \$0.00	NA (\$0.00	NA	. 0
Total		122	\$21,107,365.38	100% 0 \$0.00	0	\$0.00		0
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1404CKV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	6	\$955,064.68	36.71% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$2,601,726.04	100% 0 \$0.00	(\$0.00		0
31404CKW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$557,848.80	26.67% 0 \$0.00	NA (\$0.00	NA	.0
Total		14	\$2,091,728.81	100% 0 \$0.00	(\$0.00		0
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31404CL65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	6	\$642,447.46	11.83% 0 \$0.00	NA (\$0.00	NA	.0
Total		38	\$5,432,422.36	100% 0 \$0.00	0	\$0.00		0
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33% 0 \$0.00	NA	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	48	\$10,975,531.42	34.3% 0 \$0.00	NA (\$0.00	NA	.0

Total		141	\$32,001,538.53	100%	0 \$0.00	(\$0.00		0
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$4,003,996.96	33.64%			\$0.00		_
Total		58	\$11,901,136.72	100%	0 \$0.00	(\$0.00		0
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$4,037,247.27	51.49%	0 \$0.00		\$0.00		_
Total		75	\$7,840,111.65	100%	0 \$0.00	(\$0.00		0
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$249,663.24	5.04%	0 \$0.00	NA	\$0.00	NA	0
Total		30	\$4,957,777.56	100%	0 \$0.00		\$0.00		0
31404DHK7	CITIMORTGAGE, INC	1	\$101,591.28		0 \$0.00	1	\$0.00		
	Unavailable	17	\$2,432,890.75	95.99%			\$0.00		_
Total		18	\$2,534,482.03	100%	0 \$0.00	(\$0.00		0
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0 \$0.00	NA	\$0.00	NA	0
Total		19	\$3,594,188.03	100%	0 \$0.00		\$0.00		0
31404DHP6	CITIMORTGAGE, INC	3	\$594,106.84	59.76%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3	\$400,054.18	40.24%			\$0.00	NA	0
Total		6	\$994,161.02	100%	0 \$0.00		\$0.00		0
31404DJ58	CITIMORTGAGE, INC	153	\$24,518,176.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		153	\$24,518,176.78		0 \$0.00	1	\$0.00		0
21 40 45 474	CVER CODES A CE. IN C	107	#10.016.010.46	1000	0,00	27.4	2 #0 00	27.4	
31404DKV9 Total	CITIMORTGAGE, INC	137 137	\$19,016,810.46 \$19,016,810.46		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0
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31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0 \$0.00		\$0.00		0
Total		1	\$98,240.31	100%	0 \$0.00		\$0.00		0
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0 \$0.00	NA	\$0.00	NA	0

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Unavailable	4	\$504,883.48	41.28% 0 \$0.00) NA	\$0.00	NA	0
	10	\$1,223,068.98	100% 0 \$0.00) (\$0.00		0
WASHINGTON	12	\$1 261 780 76	89 59% 0 \$0 00	NA (00.02	NΔ	ال
MUTUAL BANK, FA	12	· ·					
Unavailable	1	\$146,558.38		 			_
	13	\$1,408,348.14	100% 0 \$0.00	<u> </u>	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36% 0 \$0.00) NA	\$0.00	NA	0
Unavailable	9	\$806,406.84	36.64% 0 \$0.00	NA (\$0.00	NA	0
	27	\$2,200,932.47	100% 0 \$0.00		\$0.00		0
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WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87% 0 \$0.00) NA	\$0.00	NA	0
Unavailable	61	\$6,627,306.46	75.13% 0 \$0.00	NA (\$0.00	NA	0
	85	\$8,821,299.90	100% 0 \$0.00	(\$0.00		0
WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15% 0 \$0.00) NA	\$0.00	NA	0
Unavailable	121	\$10,993,766.86	67.85% 0 \$0.00) NA	\$0.00	NA	0
	177	\$16,204,059.90	100% 0 \$0.00		\$0.00		0
Unavailable	39	\$3,385,763.16	100% 0 \$0.00	NA (\$0.00	NA	0
	39	\$3,385,763.16	100% 0 \$0.00		\$0.00		0
WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09% 0 \$0.00) NA	\$0.00	NA	0
Unavailable	5	\$536,557.76	44.91% 0 \$0.00) NA	\$0.00	NA	0
	10	\$1,194,702.31	100% 0 \$0.00		\$0.00		0
WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	22	\$2,167,819.89	52.8% 0 \$0.00) NA	\$0.00	NA	0
	48	\$4,105,900.59	100% 0 \$0.00		\$0.00		0
WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28% 0 \$0.00) NA	\$0.00	NA	0
Unavailable	31	\$1,981,809.12	70.72% 0 \$0.00) NA	\$0.00	NA	0
	42	\$2,802,196.18	100% 0 \$0.00		\$0.00		0
WACHOVIA							
MORTGAGE	8	\$1,985,939.86	100% 0 \$0.00) NA	\$0.00	NA	0
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CORPORATION	8	\$1,985,939.86	100% 0 \$0.00		0 \$0.00		0
	MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHINGTON MUTUAL BANK, FA Unavailable 1 13	WASHINGTON MUTUAL BANK, FA 12 \$1,261,789.76	10	WASHINGTON MUTUAL BANK, FA 12 \$1,261,789.76 89.59% 0 \$0.00 NA (10	10

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31404FF32	UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56% 0	0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$2,092,195.24	21.44% 0 \$	80.00	NA 0	\$0.00	NA	0
Total		111	\$9,757,363.89	100% 0	80.00	0	\$0.00		0
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31404FF40	UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05% 0	60.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$838,196.95	8.95% 0 \$		NA 0	\$0.00	NA	0
Total		101	\$9,361,592.81	100% 0 \$	00.00	0	\$0.00		0
31404FF57	Unavailable	68	\$15,213,642.57	100% 0 \$	50.00	NA 0	\$0.00	NA	0
Total		68	\$15,213,642.57	100% 0			\$0.00		0
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31404FF65	Unavailable	103	\$16,645,596.70	100% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		103	\$16,645,596.70	100% 0	80.00	0	\$0.00		0
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31404FF73	UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13% 0	60.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$5,480,630.11	21.87% 0 \$	60.00	NA 0	\$0.00	NA	0
Total		93	\$25,059,157.23	100% 0 \$	80.00	0	\$0.00		0
									Ц
31404FF81	UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77% 0	80.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$413,972.87	9.23% 0 \$	80.00	NA 0	\$0.00	NA	0
Total		65	\$4,483,152.75	100% 0\$	60.00	0	\$0.00		0
31404FFS7	Unavailable	108	\$16,417,420.30	100% 0 \$	50.00	NA 0	\$0.00	NA	0
Total		108	\$16,417,420.30	100% 0	60.00	0	\$0.00		0
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31404FFT5	UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76% 0	60.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$714,377.57	25.24% 0 \$	80.00	NA 0	\$0.00	NA	_
Total		24	\$2,830,590.10	100% 0	80.00	0	\$0.00		0
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31404FFU2	Unavailable	130	\$17,375,716.04				\$0.00	NA	
Total		130	\$17,375,716.04	100% 0 \$	50.00	<u>U</u>	\$0.00		0
31404FFV0	UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78% 0	60.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$642,373.15	13.22% 0 \$	50.00	NA 0	\$0.00	NA	0
Total		104	\$4,858,937.50	100% 0 \$			\$0.00		0
31404FFW8	UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94% 0	80.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$3,114,999.89	39.06% 0	0.00	NA 0	\$0.00	NA	0
Total		56	\$7,974,086.11	100% 0	80.00	0	\$0.00		0

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31404FFX6	Unavailable	52	\$2,676,051.10	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		52	\$2,676,051.10	100% 0 \$0.00	0 \$0.	00 0
31404FFY4	UNION PLANTERS BANK NA	1	\$65,000.00	1.94% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	24	\$3,291,599.20	98.06% 0 \$0.00	NA 0 \$0.	
Total		25	\$3,356,599.20	100% 0 \$0.00	0 \$0.	00 0
31404FFZ1	UNION PLANTERS BANK NA	27	\$1,248,678.59	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		27	\$1,248,678.59	100% 0 \$0.00	0 \$0.	00 0
31404FGR8	Unavailable	28	\$1,639,501.27	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		28	\$1,639,501.27	100% 0 \$0.00	0 \$0.	00 0
31404FGU1	Unavailable	16	\$1,117,380.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		16	\$1,117,380.00	100% 0 \$0.00	0 \$0.	00 0
31404FPQ0	NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		22	\$4,586,501.07	100% 0 \$0.00	0 \$0.	00 0
31404FPR8	NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		38	\$6,806,159.37	100% 0 \$0.00	0 \$0.	00 0
31404GHS3	WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81% 0 \$0.00	NA 0 \$0.	00 NA 0
	WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65% 0 \$0.00	NA 0 \$0.	
Total	Unavailable	15 30	\$2,377,414.25 \$4,440,937.66	53.54% 0 \$0.00 100% 0 \$0.00		
1 Otai		30	\$4,440,937 . 00	100% 0 50.00	<u>υ φυ.</u>	00 0
31404GP21	INDYMAC BANK, FSB	12	\$1,353,680.26	81.17% 0 \$0.00	NA 0 \$0.	
T. 4 1	Unavailable	2	\$314,051.00	18.83% 0 \$0.00	NA 0 \$0.	
Total		14	\$1,667,731.26	100% 0 \$0.00	0 \$0.	00 0
31404GP39	INDYMAC BANK, FSB	20	\$2,011,765.17	84.47% 0 \$0.00		
Total	Unavailable	5 25	\$369,899.84 \$2,381,665,01	15.53% 0 \$0.00 100% 0 \$0.00		
10(4)		45	\$2,381,665.01	100 % 0 \$0.00		00 0
31404GP47	INDYMAC BANK, FSB	9	\$842,775.91	71.34% 0 \$0.00		
	Unavailable	3	\$338,538.36	28.66% 0 \$0.00		
Total		12	\$1,181,314.27	100% 0 \$0.00	0 \$0.	00 0

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31404GP54	INDYMAC BANK, FSB	2	\$385,000.46	37.54% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$640,610.90	62.46% 0 \$0.00	NA	0 \$0.00		0
Total		6	\$1,025,611.36	100% 0 \$0.00		0 \$0.00		0
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31404GP62	INDYMAC BANK, FSB	1	\$127,863.99	10.15% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,131,428.00	89.85% 0 \$0.00	NA	0.00	NA	0
Total		7	\$1,259,291.99	100% 0 \$0.00	(0 \$0.00		0
31404GP70	INDYMAC BANK, FSB	4	\$546,304.67	51.6% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$512,493.85	48.4% 0 \$0.00	NA	0.00	NA	0
Total		9	\$1,058,798.52	100% 0 \$0.00		0 \$0.00		0
31404GPC9	Unavailable	139	\$20,141,044.03	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		139	\$20,141,044.03	100% 0 \$0.00		0 \$0.00		0
31404GPD7	INDYMAC BANK, FSB	1	\$101,387.92	0.85% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$11,882,853.20	99.15% 0 \$0.00		0 \$0.00		
Total		83	\$11,984,241.12	100% 0 \$0.00		0 \$0.00		0
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31404GPE5	Unavailable	123	\$18,002,151.10	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		123	\$18,002,151.10	100% 0 \$0.00		0 \$0.00		0
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31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$549,500.00	18.07% 0 \$0.00		0 \$0.00		
Total		17	\$3,041,065.00	100% 0 \$0.00		0 \$0.00		0
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31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,351,539.62	71.73% 0 \$0.00		0 \$0.00		
Total		14	\$3,278,539.62	100% 0 \$0.00		0 \$0.00		0
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31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$14,477,695.94	42.6% 0 \$0.00		0 \$0.00		
Total		145	\$33,981,216.27	100% 0 \$0.00		0 \$0.00		0
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31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$5,709,152.30	59.13% 0 \$0.00		0 \$0.00		_
Total		58	\$9,654,442.57	100% 0 \$0.00		0 \$0.00		0
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31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,174,873.52	65.48% 0 \$0.00		0 \$0.00		-
Total		27	\$4,848,873.52	100% 0 \$0.00		0 \$0.00		0
			. /,			, , , , , ,		Ħ
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85% 0 \$0.00	NA	0 \$0.00	NA	0
-1.0.3000	Unavailable	2	\$350,381.80	10.15% 0 \$0.00		0 \$0.00		_
Total		23	\$3,451,121.80	100% 0 \$0.00		0 \$0.00		0

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21404COD6	INDVMACDANIZ ECO	25	¢2 501 952 92	74.269	0 00 00	B.T.A	0 60 0	0 N	
31404GQD6	INDYMAC BANK, FSB	25 9	\$3,501,852.82 \$1,207,408.45	74.36%			0 \$0.0		
Total	Unavailable	34	\$1,207,408.43 \$4,709,261.27	25.64%	0 \$0.00		0 \$0.0 0 \$0.0		40
lotai		34	\$4,709,201.27	100%	0 30.00		<u>u au.u</u>	U	۳
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0 \$0.00	NA	0 \$0.0	0 NA	10
	Unavailable	5	\$804,605.00	74.87%			0 \$0.0		
Total		6	\$1,074,605.00	100%	0 \$0.00		0 \$0.0		0
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0 \$0.00	NA	0 \$0.0	0 NA	4 0
	Unavailable	4	\$1,148,543.12	83.26%			0 \$0.0		
Total		5	\$1,379,543.12		0 \$0.00		0 \$0.0		0
31404GQG9	INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0 \$0.00	NA	0 \$0.0	0 NA	4 0
51404000	Unavailable	36	\$8,203,547.35		0 \$0.00		0 \$0.0		
Total	Chavanaoic	87	\$18,603,351.22		0 \$0.00		0 \$0.0		0
31404GQH7	INDYMAC BANK, FSB	24	\$4,913,609.30	51 0%	0 \$0.00	NΔ	0 \$0.0	0 NA	1 0
51404GQ117	Unavailable	23	\$4,554,525.97		0 \$0.00		0 \$0.0	_	
Total	Chavanable	47	\$9,468,135.27		0 \$0.00		0 \$0.0		0
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31404GQJ3	INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0 \$0.00	NA	0 \$0.0	0 NA	1 0
	Unavailable	11	\$1,425,869.30	70.7%	0 \$0.00	NA	0 \$0.0	0 NA	
Total		15	\$2,016,648.23	100%	0 \$0.00		0 \$0.0	0	0
31404GQK0	INDYMAC BANK, FSB	3	\$635,338.91	18.78%	00.02	NΛ	0 \$0.0	0 NA	\ 0
51404GQIX0	Unavailable	14	\$2,747,543.61	81.22%			0 \$0.0		
Total	Chavanaoic	17	\$3,382,882.52		0 \$0.00		0 \$0.0		0
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31404GQL8	INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0 \$0.00	NA	0 \$0.0	0 NA	10
	Unavailable	38	\$8,243,808.72	47.77%	0 \$0.00	NA	0 \$0.0	0 NA	4 0
Total		82	\$17,256,849.59	100%	0 \$0.00		0 \$0.0	0	0
31404GQN4	INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0 \$0.00	NA	0 \$0.0	0 NA	10
	Unavailable	19	\$3,974,159.74	45.84%			0 \$0.0		
Total		40	\$8,670,065.75	100%	0 \$0.00		0 \$0.0		0
31404GU58	Unavailable	26	\$4,239,405.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	4 0
Total		26	\$4,239,405.00		0 \$0.00		0 \$0.0	_	0
	7707 = 2= :=							 	+
	HOME STAR		¢575 000 00	13.16%	0 60 00	NΙΛ	0 \$0.0	0 NA	7
31404GU82	MORTGAGE	21						IN P	/
31404GU82	MORTGAGE SERVICES, LLC	3	\$575,000.00	13.1070	0 30.00	IVA	0,50.0	117	
31404GU82	MORTGAGE SERVICES, LLC Unavailable	23	\$3,795,350.00	86.84%			0 \$0.0		

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31404GU90	Unavailable	26	\$4,355,500.00		\$0.00		\$0.00	NA	0
Total		26	\$4,355,500.00	100%	0 \$0.00	0	\$0.00		0
24.40.467.770.0			\$426.426.02	1000	2 0 0 0 0	37.1	40.00		
31404GVR9	Unavailable	6	\$426,126.03		\$0.00		\$0.00	NA	
Total		6	\$426,126.03	100%	\$0.00	0	\$0.00		0
31404GVS7	Unavailable	6	\$574,508.14	100%	\$0.00	NIA C	\$0.00	NA	Λ
Total	Chavanabic	6	\$574,508.14 \$574,508.14	100%			\$0.00	INA	0
Total		U	ψ5/4,500.14	100 // (σφο.σσ		φυ.υυ		U
31404GVU2	Unavailable	4	\$351,531.34	100% (\$0.00	NAC	\$0.00	NA	0
Total		4	\$351,531.34	100%	\$0.00	0	\$0.00		0
31404GW23	Unavailable	10	\$1,253,472.14	100% (NA 0	\$0.00	NA	0
Total		10	\$1,253,472.14	100%	\$0.00	0	\$0.00		0
21.40.4633375	TT '1 1 1	1.1	Φ2 0.45 250 00	1000	2 00 00	NIA C	φο οο	NT A	
31404GWX5	Unavailable	11	\$2,045,350.00	100% (\$0.00	NA	
Total		11	\$2,045,350.00	100%	50.00	U	\$0.00		0
31404GWY3	Unavailable	3	\$1,062,500.00	100% (0 \$0.00	NAC	\$0.00	NA	0
Total	Chavanaoic	3	\$1,062,500.00	100%			\$0.00	1 17 1	0
1 0 0 0 1			ψ 1 ,00 2 ,0000	20070	, 40.00		4000		Ť
21404CV21	LEHMAN BROTHERS	5.6	¢0 204 710 01	1000/	0,00	NIA C	\$0.00	NT A	
31404GY21	HOLDINGS, INC	56	\$8,204,710.91	100% (\$0.00	NA	Ш
Total		56	\$8,204,710.91	100%	\$0.00	0	\$0.00		0
									Н
31404GY39	LEHMAN BROTHERS	55	\$8,892,790.42	100% (\$0.00	NAC	\$0.00	NA	0
Total	HOLDINGS, INC	55	\$8,892,790.42	100% (00 02	0	\$0.00		0
Total		33	\$0,092,790.42	100 /6 (<i>γ</i> φυ.υυ	U	φυ.υυ		U
24.40.46777.4	LEHMAN BROTHERS	1.5	*** *** *** ***	1000		37.1	40.00		
31404GY54	HOLDINGS, INC	17	\$2,549,573.64	100% (\$0.00	NAC	\$0.00	NA	
Total		17	\$2,549,573.64	100%	\$0.00	0	\$0.00		0
									Ц
31404H6F1	USAA FEDERAL	207	\$34,816,314.41	100% (\$0.00	NAC	\$0.00	NA	0
T-4-1	SAVINGS BANK	207					\perp		Ш
Total		207	\$34,816,314.41	100%	50.00	U	\$0.00		0
	AMERICAN HOME								H
31404HG78	MORTGAGE	66	\$14,418,402.00	100% (\$0.00	NAC	\$0.00	NA	0
	CORPORATION		, , , , , , , , ,						
Total		66	\$14,418,402.00	100%	\$0.00	0	\$0.00		0
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	AMERICAN HOME		# 4 0 2 6 0 7 0 0 0	100~	0.000	, , ,	10000		
31404HG86	MORTGAGE CORPORATION	24	\$4,836,950.00	100%	\$0.00	NA	\$0.00	NA	O
Total	CORPORATION	24	\$4 836 050 00	100% (00.02	<u></u>	\$0.00		0
Total		24	\$4,836,950.00	100%	յֆս.սս	U	լֆս.սս		V

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31404HM22	UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$3,882,873.27	38.34% 0 \$0.00	NA (\$0.00	NA	_
Total		60	\$10,126,891.15	100% 0 \$0.00	(\$0.00		0
31404HM48	Unavailable	40	\$2,517,646.95	100% 0 \$0.00	NA (\$0.00	NA	0
Total		40	\$2,517,646.95	100% 0 \$0.00	(\$0.00		0
31404HM55	UNION PLANTERS BANK NA	6	\$558,569.25	53.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$487,066.65	46.58% 0 \$0.00		\$0.00	NA	_
Total		11	\$1,045,635.90	100% 0 \$0.00	(\$0.00		0
31404HM63	UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$2,268,284.39	25.01% 0 \$0.00		\$0.00	NA	_
Total		60	\$9,071,176.21	100% 0 \$0.00	(\$0.00		0
31404HM89	UNION PLANTERS BANK NA	4	\$743,250.00	51.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$707,450.00	48.77% 0 \$0.00		\$0.00	NA	-
Total		7	\$1,450,700.00	100% 0 \$0.00	(\$0.00		0
31404HMZ9	UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	52	\$8,029,542.19	47.18% 0 \$0.00	NA (\$0.00	NA	_
Total		112	\$17,020,721.10	100% 0 \$0.00	(\$0.00		0
31404HWX3	NATIONAL CITY MORTGAGE COMPANY	22	\$4,474,429.42	42.85% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	33	\$5,966,514.00	57.15% 0 \$0.00		\$0.00	NA	
Total		55	\$10,440,943.42	100% 0 \$0.00	(\$0.00		0
31404HWY1	NATIONAL CITY MORTGAGE COMPANY	34	\$6,645,043.03	63.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$3,747,817.00	36.06% 0 \$0.00	NA (\$0.00	NA	0
Total		55	\$10,392,860.03	100% 0 \$0.00	(\$0.00		0
31404HX46	KB HOME MORTGAGE COMPANY	18	\$3,023,579.67	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$3,023,579.67	100% 0 \$0.00	(\$0.00		0
31404HX53		15	\$3,028,155.26	100% 0 \$0.00	NAC	\$0.00	NA	0

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	MORTGAGE							
7D 4-1	COMPANY	15	Φ2 020 155 26	1000/ 000 00		ΦΛ ΛΛ		Ļ
Total		15	\$3,028,155.26	100% 0 \$0.00	U	\$0.00		0
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31404HX61	MORTGAGE	11	\$2,017,825.00	100% 0 \$0.00	NAO	\$0.00	NA	<u> </u>
J170711/101	COMPANY		Ψ2,017,020.00	100 /0 0 0 0	± 14 = -	ψ0.00	± 1=	
Total		11	\$2,017,825.00	100% 0 \$0.00	0	\$0.00		0
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31404HX79	MORTGAGE	11	\$2,016,540.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
	COMPANY	11	22 24 5 540 00	1000 0000	-	44 44		Ļ
Total		11	\$2,016,540.00	100% 0 \$0.00	U	\$0.00		0
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31404HX95	MORTGAGE	14	\$2,017,413.00	100% 0 \$0.00	NAO	\$0.00	NA	lc
	COMPANY		Ψ2,017,112.0	100 /0 0 0 0 0		Ψυ.υυ	± ,-	
Total		14	\$2,017,413.00	100% 0 \$0.00	0	\$0.00		0
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31404HYA1	MORTGAGE	9	\$1,512,369.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
	COMPANY		22 242 240 00	122 7 2 40 00		22.00		Ļ
Total		9	\$1,512,369.00	100% 0 \$0.00	U	\$0.00		0
	ZD HOME	++				+ +		H
31404HYB9	KB HOME MORTGAGE	13	\$2,018,513.00	100% 0 \$0.00	NAC	\$0.00	NA	(
3140411127	COMPANY		Ψ2,010,212.00	100 // Ο φυ.υυ	1111	φυ.υυ	111.	
Total		13	\$2,018,513.00	100% 0 \$0.00	0	\$0.00		(
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31404HYE3	MORTGAGE	9	\$1,513,049.00	100% 0 \$0.00	NA 0	\$0.00	NA	. (
_	COMPANY	+++		2 2 2 2 2 2 2 2				Ļ
Total		9	\$1,513,049.00	100% 0 \$0.00	U	\$0.00		(
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31404HYG8	KB HOME MORTGAGE	12	\$2,017,503.00	100% 0 \$0.00	NAC	\$0.00	NA	
	COMPANY	'-	Ψ2,017,000.00	100 // 0 0 0 0	1111	ψυ.σσ	414-	ľ
Total		12	\$2,017,503.00	100% 0 \$0.00	0	\$0.00		(
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	КВ НОМЕ							T
31404HYH6	MORTGAGE	18	\$2,477,067.00	100% 0 \$0.00	NA 0	\$0.00	NA	. (
 	COMPANY							Ļ
Total		18	\$2,477,067.00	100% 0 \$0.00		\$0.00		(
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31404HYJ2	KB HOME MORTGAGE	9	\$1,374,255.00	100% 0 \$0.00	NAU	\$0.00	NA	1
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	COMPANY			. []				
Total		9	\$1,374,255.00	100% 0 \$0).00	0 \$0.00		0
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31404HYV5	IRWIN MORTGAGE CORPORATION	12	\$1,897,584.15	18.97% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	54	\$8,104,803.52	81.03% 0 \$0).00 NA	0 \$0.00	NA	70
Total		66	\$10,002,387.67	100% 0 \$0		0 \$0.00		0
			***,,					t
31404HYW3	IRWIN MORTGAGE CORPORATION	21	\$3,812,110.00	47.64% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	28	\$4,190,305.00	52.36% 0 \$0	000 NA	0 \$0.00	NA	<u> </u>
Total	CIMITALIA	49	\$8,002,415.00	100% 0 \$0		0 \$0.00		0
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31404HYZ6	IRWIN MORTGAGE CORPORATION	15	\$2,391,724.00	43.96% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	20	\$3,048,907.00	56.04% 0 \$0).00 NA	0 \$0.00	NA	70
Total		35	\$5,440,631.00	100% 0 \$0		0 \$0.00		0
Total			ψος: 10,02 =	100,0	7.00	υψου		Ť
31404JD28	UNION PLANTERS BANK NA	7	\$1,015,330.88	94.87% 0 \$0).00 NA	0 \$0.00	NA	0
	Unavailable	1	\$54,951.47	5.13% 0 \$0	0.00 NA	0 \$0.00	NA	70
Total		8	\$1,070,282.35	100% 0 \$0		0 \$0.00		0
			+-,-,					t
31404JD51	Unavailable	102	\$19,950,571.85	100% 0 \$0) 00 NA	0 \$0.00	NA	10
Total	O Hu v un uo i c	102	\$19,950,571.85			0 \$0.00	<u> </u>	0
1 Ottal		1	Ψ179700901	100 /0	7.00	υψυτο		Ť
31404JDY8	Unavailable	137	\$12,971,930.33	100% 0 \$0) 00 NA	0 \$0.00	NA	,†(
Total	Unavanaore	137	\$12,971,930.33 \$12,971,930.33	100% 0 \$0		0 \$0.00	111-	7 (
Totai	+	151	\$14,771,700,00	100 /υ υ φυ	7.00	<u>U Φυ.υυ</u>		+
31404JDZ5	UNION PLANTERS BANK NA	43	\$7,247,616.48	85.8% 0 \$0).00 NA	0 \$0.00	NA	7 (
	Unavailable	7	\$1,199,594.27	14.2% 0 \$0) 00 NA	0 \$0.00	NA	, (
Total	Onavanaore	50	\$8,447,210.75			0 \$0.00	4 1=	7 (
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31404K4X7	GUARANTY RESIDENTIAL LENDING, INC	49	\$9,409,106.20	83.07% 0 \$0).00 NA	0 \$0.00	NA	(
	Unavailable	11	\$1,918,086.22	16.93% 0 \$0).00 NA	0 \$0.00	NA	7
Total		60	\$11,327,192.42	100% 0 \$0		0 \$0.00		(
				<u> </u>		\bot		↓
31404L2A7	HSBC MORTGAGE CORPORATION (USA)	35	\$6,092,720.00			0 \$0.00	NA	4
	Unavailable	7	\$907,200.00			0 \$0.00	NA	_
Total		42	\$6,999,920.00	100% 0 \$0).00	0 \$0.00		(
31404L2B5		17	\$3,316,200.00	82.91% 0 \$0).00 NA	0 \$0.00	NA	1

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	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	4	\$683,600.00	17.09% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$3,999,800.00	100% 0 \$0.00	(\$0.00		0
31404L2C3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,593,615.41	75.94% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	15	\$2,405,700.00	24.06% 0 \$0.00		\$0.00	NA	_
Total		57	\$9,999,315.41	100% 0 \$0.00		\$0.00		0
31404L2J8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,170,840.98	61.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$3,829,626.71	38.29% 0 \$0.00		\$0.00	NA	_
Total		58	\$10,000,467.69	100% 0 \$0.00	(\$0.00		0
31404L2K5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,014,062.77	40.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$2,986,402.06	59.72% 0 \$0.00	NA	\$0.00	NA	
Total		34	\$5,000,464.83	100% 0 \$0.00	(\$0.00		0
31404L2L3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,793,535.54	55.87% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,206,700.00	44.13% 0 \$0.00	NA	\$0.00	NA	_
Total		29	\$5,000,235.54	100% 0 \$0.00	(\$0.00		0
31404L2M1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,464,000.00	57.74% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	12	\$2,535,579.66	42.26% 0 \$0.00		\$0.00	NA	
Total		28	\$5,999,579.66	100% 0 \$0.00	(\$0.00		0
31404L2N9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,216,431.15	52.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$3,783,673.50	47.3% 0 \$0.00		\$0.00	NA	
Total		38	\$8,000,104.65	100% 0 \$0.00	(\$0.00		0
31404L2P4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,640,374.11	56.99% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	15	\$1,992,394.34	43.01% 0 \$0.00	NA	\$0.00	NA	_
Total		29	\$4,632,768.45	100% 0 \$0.00	(\$0.00		0
31404L2Q2	HSBC MORTGAGE CORPORATION (USA)	21	\$5,292,997.73	75.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,707,402.24	24.39% 0 \$0.00		\$0.00	NA	_
Total		31	\$7,000,399.97	100% 0 \$0.00		\$0.00		0
31404L2R0	Unavailable	29	\$4,999,869.22	100% 0 \$0.00	NΔ	\$0.00	NA	0

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TD ()		20	44.000.000.00	1000	λφα ας		٦.	ΦΩ ΩΩ		L
Total		29	\$4,999,869.22	100%	\$0.00		US	\$0.00		0
31404L2X7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,943,699.00	69.43% (\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$3,057,132.59	30.57%	_		_	\$0.00	NA	0
Total		49	\$10,000,831.59	100%	\$0.00		0	\$0.00		0
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31404L2Y5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,866,908.62	57.34% (1		Ц	\$0.00		┺
	Unavailable	10	\$2,133,135.49	42.66% (_	\$0.00	NA	_
Total		24	\$5,000,044.11	100%	\$0.00		0	\$0.00		0
31404L3A6	HSBC MORTGAGE CORPORATION (USA)	38	\$7,046,143.77	70.46%	\$0.00	NA	0 3	\$0.00	NA	. 0
	Unavailable	12	\$2,954,505.37	29.54% (\$0.00	NA	0.5	\$0.00	NA	0
Total		50	\$10,000,649.14	100%	\$0.00		0	\$0.00		0
31404L3C2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,960,793.98	59.21% (\$0.00	NA	03	\$0.00	NA	. 0
	Unavailable	15	\$2,039,500.00	40.79% (\$0.00	NA	0	\$0.00	NA	. 0
Total		38	\$5,000,293.98	100%	\$0.00		0	\$0.00		0
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31404L3D0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,906,562.58	78.14% (·		Ш	\$0.00		Ш
	Unavailable	8	\$1,092,921.08	21.86%	_		_	\$0.00	NA	-
Total		29	\$4,999,483.66	100%	\$0.00		0	\$0.00		0
31404L3E8	HSBC MORTGAGE CORPORATION (USA)	7	\$2,029,800.00	67.67%	\$0.00	NA	03	\$0.00	NA	0
	Unavailable	3	\$969,950.00	32.33%				\$0.00		. 0
Total		10	\$2,999,750.00	100%	\$0.00		0	\$0.00		0
31404L3F5	HSBC MORTGAGE CORPORATION (USA)	42	\$7,381,850.00	92.27% (\$0.00	NA	03	\$0.00	NA	. 0
	Unavailable	4	\$618,176.21	7.73% (\$0.00	NA	0	\$0.00	NA	.0
Total		46	\$8,000,026.21	100%	\$0.00		0	\$0.00		0
31404L3S7	HSBC MORTGAGE CORPORATION (USA)	35	\$5,691,450.00	81.3% (\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,308,893.72	18.7% (_	\$0.00	NA	0
Total		43	\$7,000,343.72	100%	\$0.00		0	\$0.00	 	0
31404L3T5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,707,500.00	56.91% (\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$1,292,700.00	43.09% (\$0.00	NA	0	\$0.00	NA	
Total		15	\$3,000,200.00	100%	\$0.00		0	\$0.00	_	0

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31404L4F4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,028,050.00		0 \$0.00			\$0.00		1
	Unavailable	5	\$972,070.65		0 \$0.00		-	\$0.00		0
Total		20	\$4,000,120.65	100%	0 \$0.00		0	\$0.00		0
	7707 0 1407 00 407									+
31404L4G2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,023,700.00	75.59%	0 \$0.00			\$0.00		4
	Unavailable	6	\$976,450.00	24.41%	0 \$0.00		-	\$0.00		0
Total		25	\$4,000,150.00	100%	0 \$0.00		0	\$0.00		0
31404L4U1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,907,400.00	95.36%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,800.00	4.64%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,200.00	100%	0 \$0.00		0	\$0.00		0
31404L4V9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,641,750.00	88.05%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$358,400.00	11.95%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,150.00	100%	0 \$0.00		0	\$0.00		0
31404L4W7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,200.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		9	\$2,000,200.00	100%	0 \$0.00		0	\$0.00		0
31404L6E5	CHARTER ONE MORTGAGE CORP	108	\$17,397,382.76	98.07%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$342,049.13	1.93%	0 \$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,739,431.89	100%	0 \$0.00		0	\$0.00		0
	HADWOOD CEDEET									
31404LAM2	HARWOOD STREET FUNDING I, LLC	66	\$12,708,863.67	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,708,863.67	100%	0 \$0.00		0	\$0.00		0
31404LAN0	HARWOOD STREET FUNDING I, LLC	129	\$23,806,757.68	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		129	\$23,806,757.68	100%	0 \$0.00		0	\$0.00		0
31404LAP5	HARWOOD STREET FUNDING I, LLC	45	\$7,638,615.28	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,638,615.28	100%	0 \$0.00		0	\$0.00		0
31404LAQ3	HARWOOD STREET FUNDING I, LLC	99	\$18,395,611.94	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	·	99	\$18,395,611.94	100%	0 \$0.00		0	\$0.00		0
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31404LAR1	HARWOOD STREET FUNDING I, LLC	156	\$27,488,856.93	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		156	\$27,488,856.93	100% 0	\$0.00		0	\$0.00		0
31404LAS9	HARWOOD STREET FUNDING I, LLC	61	\$11,333,846.79	100% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
Total		61	\$11,333,846.79	100% 0	\$0.00		0	\$0.00		0
31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
Total		22	\$4,005,148.67	100% 0	\$0.00		0	\$0.00		0
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
Total		41	\$7,317,418.07	100% 0	\$0.00		0	\$0.00		0
31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100% 0	\$0.00	NA	0.5	\$0.00	NA	
Total		21	\$4,165,744.99	100% 0	\$0.00		0	\$0.00		0
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	111	\$11,262,111.55	92.78% 0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$12,139,155.99	100% 0	\$0.00		0	<u>\$0.00</u>		0
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	71	\$6,596,827.49	92.61% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		78	\$7,123,390.41	100% 0	\$0.00		0	<u>\$0.00</u>		0
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92% 0	\$0.00	NA	05	\$0.00	NA	. 0
	Unavailable	18	\$1,453,205.01	90.08% 0			_	\$0.00	NA	_
Total		20	\$1,613,180.24	100% 0	\$0.00		0	\$0.00		0
31404LSL5	HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100% 0	\$0.00	NA	0 5	\$0.00	NA	ш
Total		25	\$1,749,827.55	100% 0	\$0.00		0	\$0.00		0
31404LSM3	HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100% 0	\$0.00	NA	0 5	\$0.00	NA	. 0

Total		61	\$4,183,932.89	100% 0 \$0.00	0	\$0.00		0
31404LSN1	HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100% 0 \$0.00	NA	\$0.00	NA	. C
Total		33	\$1,990,427.10	100% 0 \$0.00	0	\$0.00		0
31404LSP6	HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		54	\$5,334,391.59	100% 0 \$0.00	0	\$0.00		0
31404LSQ4	HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100% 0 \$0.00	NA	\$0.00	NA	
Total		88	\$8,580,455.93	100% 0 \$0.00	0	\$0.00		0
31404LSR2	HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100% 0 \$0.00	NA	\$0.00	NA	
Total		15	\$1,472,856.78	100% 0 \$0.00	0	\$0.00		0
31404LSS0	HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100% 0 \$0.00	NA	\$0.00	NA	0
Total		81	\$10,145,093.17	100% 0 \$0.00	0	\$0.00		0
31404LST8	HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		91	\$11,569,679.25	100% 0 \$0.00	0	\$0.00		0
31404LSU5	HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$2,834,389.31	100% 0 \$0.00	0	\$0.00		0
31404LSV3	HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		457	\$97,491,655.18	100% 0 \$0.00	0	\$0.00		0
31404LSW1	HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		426	\$81,573,879.55	100% 0 \$0.00	0	\$0.00		0
31404LSX9	HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	,	103	\$16,565,011.04	100% 0 \$0.00	0	\$0.00		0
31404LSY7	HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	,	33	\$5,428,231.50	100% 0 \$0.00	0	\$0.00		0
31404LSZ4		54	\$9,905,509.00	100% 0 \$0.00	NA	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC					
Total		54	\$9,905,509.00	100% 0 \$0.00	0 \$0.	00 0
31404LUJ7	RATE ONE HOME LOANS INC	11	\$2,016,841.06	100% 0 \$0.00) NA 0 \$0.	00 NA 0
Total		11	\$2,016,841.06	100% 0 \$0.00	0 \$0.	00 0
31404LUK4	RATE ONE HOME LOANS INC	9	\$1,513,175.43	100% 0 \$0.00) NA 0 \$0.	00 NA 0
Total		9	\$1,513,175.43	100% 0 \$0.00	0 \$0.	00 0
31404LUN8	RATE ONE HOME LOANS INC	12	\$2,017,550.00	100% 0 \$0.00) NA 0 \$0.	00 NA 0
Total		12	\$2,017,550.00	100% 0 \$0.00	0 \$0.	00 0
31404LUP3	RATE ONE HOME LOANS INC	11	\$1,511,910.00	100% 0 \$0.00) NA 0 \$0.	00 NA 0
Total		11	\$1,511,910.00	100% 0 \$0.00	0 \$0.	00 0
31404LUQ1	RATE ONE HOME LOANS INC	5	\$1,007,600.00	100% 0 \$0.00) NA 0 \$0.	00 NA 0
Total		5	\$1,007,600.00	100% 0 \$0.00	0 \$0.	00 0
31404LUR9	RATE ONE HOME LOANS INC	11	\$1,338,170.00	100% 0 \$0.00) NA 0 \$0.	00 NA 0
Total		11	\$1,338,170.00	100% 0 \$0.00	0 \$0.	00 0
31404LUS7	RATE ONE HOME LOANS INC	13	\$1,781,700.00	100% 0 \$0.00) NA 0 \$0.	
Total		13	\$1,781,700.00	100% 0 \$0.00	0 \$0.	00 0
31404LZ60	HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91% 0 \$0.00) NA 0 \$0.	00 NA 0
m 4 1	Unavailable	6	\$1,254,649.94	25.09% 0 \$0.00		
Total		21	\$4,999,789.34	100% 0 \$0.00	0 \$0.	00 0
31404LZ78	HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84% 0 \$0.00		
Total	Unavailable	16 51	\$2,714,666.78 \$9,000,166.78	30.16% 0 \$0.00 100% 0 \$0.0 0	+ + + + + + + + + + + + + + + + + + + +	
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31404LZ86	HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17% 0 \$0.00		
T-4-1	Unavailable	9	\$1,346,716.49	16.83% 0 \$0.00		
Total		39	\$8,000,617.14	100% 0 \$0.00	0 \$0.	00 0

31404LZT0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$2,811,376.25	55.86% 0 \$0.00	NA 0 \$0.0) NA 0
Total		42	\$5,032,922.44	100% 0 \$0.00	0 \$0.0	
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31404LZU7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,849,900.00	30.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$5,999,900.00	100% 0 \$0.00	0 \$0.0	0
31404LZV5	Unavailable	36	\$6,000,219.53	100% 0 \$0.00	NA 0 \$0.00	1 11
Total		36	\$6,000,219.53	100% 0 \$0.00	0 \$0.00	0
31404LZW3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66% 0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	17	\$2,067,152.20	41.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$4,999,866.59	100% 0 \$0.00	0 \$0.0	0
31404LZX1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09% 0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	8	\$1,883,500.00	26.91% 0 \$0.00	NA 0 \$0.00) NA 0
Total		40	\$6,999,300.00	100% 0 \$0.00	0 \$0.00	0
31404M3Q9	CITIMORTGAGE, INC	10	\$491,519.15	38.81% 0 \$0.00	NA 0 \$0.00	1 1
_	Unavailable	9	\$775,049.59	61.19% 0 \$0.00	NA 0 \$0.00	
Total		19	\$1,266,568.74	100% 0 \$0.00	0 \$0.00	0
31404M3R7	CITIMORTGAGE, INC	7	\$842,018.74	69.35% 0 \$0.00	NA 0 \$0.00	1 1
	Unavailable	2	\$372,212.99	30.65% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,214,231.73	100% 0 \$0.00	0 \$0.00	0
31404M3S5	CITIMORTGAGE, INC	8	\$1,514,993.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,514,993.82	100% 0 \$0.00	0 \$0.00	
31404M3T3	CITIMORTGAGE, INC	9	\$975,433.24	75.32% 0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	3	\$319,699.42	24.68% 0 \$0.00	NA 0 \$0.00	
Total		12	\$1,295,132.66	100% 0 \$0.00	0 \$0.00	0
31404M3V8	CITIMORTGAGE, INC	41	\$6,522,433.39	9.14% 0 \$0.00	NA 0 \$0.0	1 11
	Unavailable	290	\$64,866,239.51	90.86% 0 \$0.00	NA 0 \$0.00	
Total		331	\$71,388,672.90	100% 0 \$0.00	0 \$0.00	0
31404M3W6	CITIMORTGAGE, INC	29	\$5,973,568.08	31.73% 0 \$0.00	NA 0 \$0.0	
	Unavailable	65	\$12,851,916.44	68.27% 0 \$0.00	NA 0 \$0.00	
Total		94	\$18,825,484.52	100% 0 \$0.00	0 \$0.0	0

31404M3X4	CITIMORTGAGE, INC	10	\$1,965,149.50	9.93% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	81	\$17,829,787.28	90.07% 0 \$0.00	NA (\$0.00	NA	0
Total		91	\$19,794,936.78	100% 0 \$0.00	0	\$0.00		0
31404M3Y2	CITIMORTGAGE, INC	5	\$1,195,200.00	7.96% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	65	\$13,813,217.64	92.04% 0 \$0.00	NA (\$0.00	NA	0
Total		70	\$15,008,417.64	100% 0 \$0.00	0	\$0.00		0
31404M3Z9	CITIMORTGAGE, INC	39	\$5,034,472.55	36.05% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	48	\$8,931,504.20	63.95% 0 \$0.00	NA (\$0.00	NA	0
Total		87	\$13,965,976.75	100% 0 \$0.00	0	\$0.00		0
31404M4A3	CITIMORTGAGE, INC	3	\$375,152.81	3.73% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	55	\$9,681,857.97	96.27% 0 \$0.00		\$0.00	NA	7 7
Total		58	\$10,057,010.78	100% 0 \$0.00		\$0.00		0
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31404M4C9	CITIMORTGAGE, INC	9	\$1,617,197.64	55.56% 0 \$0.00	NA (\$0.00	NA	0
21101111105	Unavailable	8	\$1,293,603.91	44.44% 0 \$0.00		\$0.00	NA	
Total	e na vanaore	17	\$2,910,801.55	100% 0 \$0.00		\$0.00	111	0
Total		17	Ψ2,710,001.22	100 /ε ο φοισσ		ψοισο		Ť
31404M4D7	CITIMORTGAGE, INC	5	\$863,300.00	12.63% 0 \$0.00	NA (\$0.00	NA	0
STHOHIVI-D7	Unavailable	28	\$5,971,110.57	87.37% 0 \$0.00		\$0.00	NA	
Total	Chavanaoic	33	\$6,834,410.57	100% 0 \$0.00		\$0.00	117	0
Total		33	φυ,ουτ,τιυ.υ/	100 /6 0 φυ.συ		φυ.υυ		۲
31404M4E5	CITIMORTGAGE, INC	40	\$5,930,482.35	53.69% 0 \$0.00	NA C	\$0.00	NA	Λ
51404M4E3	Unavailable	25	\$5,930,482.33	46.31% 0 \$0.00		\$0.00	NA NA	
Total	Chavanable	65	\$3,114,712.30 \$11,045,194.71	100% 0 \$0.00		\$0.00 \$0.00	117	0
Total		03	\$11,043,134.71	100 % 0 \$0.00		φυ.υυ		V
31404M4F2	CITIMORTGAGE, INC	3	\$570,126.97	44.92% 0 \$0.00	NIA (\$0.00	NA	Λ
51404M4F2	·	5	·	55.08% 0 \$0.00		\$0.00	NA NA	_
Total	Unavailable	8	\$699,075.47	100% 0 \$0.00		\$0.00 \$0.00	IN P	
Total		ð	\$1,269,202.44	100% 0 50.00	U	\$0.00		0
21404146116	CITIN (ODTC A CE, INC	1.6	¢ο 200 122 (0	5 200 O DO	NTA C	φο οο	NT A	
31404M6H6	CITIMORTGAGE, INC	16	\$2,390,122.68	5.2% 0 \$0.00		\$0.00	NA NA	7 7
m 4 1	Unavailable	205	\$43,544,008.23	94.8% 0 \$0.00		\$0.00	NA	
Total		221	\$45,934,130.91	100% 0 \$0.00	U	\$0.00		0
24.40.47.672		0.2	***	240500000000000000000000000000000000000	77.4	40.00		
31404M6J2	CITIMORTGAGE, INC	92	\$11,846,429.86	34.97% 0 \$0.00		\$0.00	NA	7 7
	Unavailable	110	\$22,032,197.98	65.03% 0 \$0.00		\$0.00	NA	-
Total		202	\$33,878,627.84	100% 0 \$0.00	0	\$0.00		0
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31404MCL0	NAVY FEDERAL	145	\$30,189,980.27	100% 0 \$0.00	NAC	\$0.00	NA	0
	CREDIT UNION						111	Щ
Total		145	\$30,189,980.27	100% 0 \$0.00	0	\$0.00		0
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31404MCM8	NAVY FEDERAL	124	\$25,129,895.47	100% 0 \$0.00	NA	\$0.00	NA	0
2 10 11/10/10	CREDIT UNION	121	Ψ 2 5,1 2 7,075.17	100 /0 Φ0.00	1111	Ψ0.00	1 17	ľ

Total		124	\$25 120 005 AT	100% 0 \$0.00	م ار	\$0.00		0
1 Otai		124	\$25,129,895.47	100% 0 \$0.00	<u> </u>	/J\$U.UU		U
31404MCN6	NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100% 0 \$0.00) NA	\$0.00	NA	
Total		111	\$22,158,552.13	100% 0 \$0.00	0 (\$0.00		0
31404MCP1	NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100% 0 \$0.00) NA	\$0.00	NA	
Total		103	\$22,154,619.00	100% 0 \$0.00	0 0	\$0.00		0
31404MCQ9	NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100% 0 \$0.00) NA	\$0.00	NA	
Гotal		109	\$22,109,509.94	100% 0 \$0.00	0 (\$0.00		0
31404MCR7	NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100% 0 \$0.00) NA	\$0.00	NA	. 0
Total		108	\$22,122,526.00	100% 0 \$0.00	0 (\$0.00		0
31404MCS5	NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100% 0 \$0.00) NA	\$0.00	NA	
Total		73	\$17,120,583.00	100% 0 \$0.00	0 0	\$0.00		0
31404MCT3	NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100% 0 \$0.00) NA	\$0.00	NA	0
Total		12	\$2,122,277.98	100% 0 \$0.00) (\$0.00		0
31404MCU0	NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100% 0 \$0.00) NA	\$0.00	NA	
Total		24	\$4,685,980.00	100% 0 \$0.00	0	\$0.00		0
31404MD21	SUNTRUST MORTGAGE INC	5	\$633,851.71	15.65% 0 \$0.00) NA	\$0.00	NA	0
	Unavailable	21	\$3,416,643.12	84.35% 0 \$0.00		\$0.00		1
Total		26	\$4,050,494.83	100% 0 \$0.00) (\$0.00		0
31404MD39	SUNTRUST MORTGAGE INC	85	\$5,576,261.21	97.83% 0 \$0.00		\$0.00	NA	0
Total	Unavailable	2 87	\$123,650.49 \$5,699,911.70	2.17% 0 \$0.00 100% 0 \$0.0		\$0.00 \$ 0.00		0
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31404MD47	SUNTRUST MORTGAGE INC	50	\$4,787,899.63	94.69% 0 \$0.00		\$0.00		╀
Total	Unavailable	3	\$268,661.13	5.31% 0 \$0.00		\$0.00		_
Total		53	\$5,056,560.76	100% 0 \$0.00) (\$0.00		0
31404MEB0	SUNTRUST MORTGAGE INC	21	\$2,465,803.82	95.42% 0 \$0.00) NA	\$0.00	NA	0

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	Unavailable	1	\$118,287.50				_	\$0.00		
Total		22	\$2,584,091.32	100% 0	\$0.00		0	\$0.00		0
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31404MEC8	SUNTRUST MORTGAGE INC	36	\$4,879,520.11	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	MORIGAGE INC	36	\$4,879,520.11	100% 0	የህ ሀህ		Λ	\$0.00		0
Total		30	φ4,079,520.11	100 /0 0	φυ.υυ		v	φ υ.υυ		U
31404MED6	SUNTRUST	8	\$1,665,059.68	100% 0	\$0.00	NA	0	\$0.00	NA	0
T. 4.1	MORTGAGE INC				ΦΩ ΩΩ					0
Total		8	\$1,665,059.68	100% 0	\$0.00		U	\$0.00		U
31404MEE4	SUNTRUST MORTGAGE INC	19	\$3,658,246.08	78.69% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$990,536.60	21.31% 0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,648,782.68	100% 0	\$0.00		0	\$0.00		0
31404MEJ3	WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61% 0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	73	\$13,371,694.92	64.64% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		112	\$20,685,071.67	100% 0	\$0.00		0	\$0.00		0
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31404MEK0	WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47% 0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	16	\$2,841,055.47	62.12% 0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,573,215.39	100% 0	\$0.00		0	\$0.00		0
21404841176	TT '1.11	100	¢41,004,010,02	1000 0	ΦΩ ΩΩ	D.T.A.	0	ΦΩ ΩΩ	D.T.A	
31404MH76	Unavailable	189					_	\$0.00 \$0.00		0 0
Total		189	\$41,004,018.83	100% 0	\$0.00		V	\$0.00		۲
31404MH84	Unavailable	50	\$11,406,858.61	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,406,858.61	100% 0			_	\$0.00		0
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31404MH92	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	80	\$14,527,503.34	99.61% 0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,584,598.34	100% 0	\$0.00		0	\$0.00		0
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31404МНЈ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59% 0	\$0.00	NA	0	\$0.00	NA	. 0

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	Unavailable	266	\$49,711,276.50	99.41% 0 \$0.00		\$0.00	NA	-
Total		268	\$50,004,999.89	100% 0 \$0.00	0	\$0.00		0
31404MHM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	49	\$9,057,130.51	99.63% 0 \$0.00	NA 0	\$0.00	NA	0
Total		50	\$9,090,380.51	100% 0 \$0.00	0	\$0.00		0
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31404MJA7	Unavailable	32	\$5,662,520.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$5,662,520.00	100% 0 \$0.00		\$0.00	1111	0
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31404MJB5	Unavailable	17	\$1,832,977.17	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	o na vanabre	17	\$1,832,977.17	100% 0 \$0.00		\$0.00	1 17 1	0
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31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	31	\$5,462,056.22	99.04% 0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$5,514,956.22	100% 0 \$0.00		\$0.00	· ·	0
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31404MJD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	13	\$921,936.88	92.12% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,000,780.50	100% 0 \$0.00		\$0.00	·	0
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31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	71	\$7,567,637.87	98.63% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		72	\$7,672,825.29	100% 0 \$0.00	0	\$0.00		0
31404MJK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	243	\$49,663,205.39	99.32% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		245	\$50,004,505.39	100% 0 \$0.00		\$0.00		0
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31404MJL3	Unavailable	129	\$32,588,963.67	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		129	\$32,588,963.67	100% 0 \$0.00		\$0.00		0
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Unavailable							NA	
	35	\$5,669,152.78	100%	0 \$0.00		0 \$0.00		0
Unavailable	21	\$2.211.540.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
C TAN Y MITMOTO	21	\$2,211,540.00						0
Unavailable	27	\$4,236,056.89					NA	
	27	\$4,236,056.89	100%	0 \$0.00		0 \$0.00		0
PULTE MORTGAGE, L.L.C	186	\$34,000,583.69	100%	0 \$0.00	NA	0 \$0.00	NA	0
	186	\$34,000,583.69	100%	0 \$0.00		0 \$0.00		0
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PULTE MORTGAGE, L.L.C	95	\$17,000,115.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	95	\$17,000,115.00	100%	0 \$0.00		0 \$0.00		0
DI II TE MODTO A CE						+ +		H
PULTE MORTGAGE, L.L.C	49	\$9,999,589.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	49	\$9,999,589.00	100%	0 \$0.00		0 \$0.00		0
DI II TE MODECA CE						+ +		${m H}$
	41	\$7,000,230.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
	41	\$7,000,230.88	100%	0 \$0.00		0 \$0.00		0
DITLE MODECACE						-		Н
L.L.C	38	\$7,153,594.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	38	\$7,153,594.00	100%	0 \$0.00		0 \$0.00		0
IIGAA EEDEDAI								H
	12	\$1,993,137.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
	12	\$1,993,137.57	100%	0 \$0.00		0 \$0.00		0
TICA A PEDEDAL						+ +		H
	21	\$3,628,013.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
	21	\$3,628,013.91	100%	0 \$0.00		0 \$0.00		0
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	55	\$8,341,527.26	100%	0 \$0.00	NA	0\$0.00	NA	0
DITTINGS BINNE	55	\$8,341,527.26	100%	0 \$0.00		0 \$0.00		0
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USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
DAVINGS DANK	31	\$4,465,048.32	100%	0 \$0.00		0 \$0.00		0
USAA FEDERAL	130	\$16,949,171.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	Unavailable 21 Unavailable 27 Unavailable 27 PULTE MORTGAGE, L.L.C 186 PULTE MORTGAGE, L.L.C 95 PULTE MORTGAGE, 49 L.L.C 49 PULTE MORTGAGE, 41 L.L.C 41 PULTE MORTGAGE, 41 L.L.C 41 PULTE MORTGAGE, 41 USAA FEDERAL 38 USAA FEDERAL 55 SAVINGS BANK 21 USAA FEDERAL 21 USAA FEDERAL 55 USAA FEDERAL 55 USAA FEDERAL 55 USAA FEDERAL 31 USAA FEDERAL 31 USAA FEDERAL 31 USAA FEDERAL 31	Unavailable 21 \$2,211,540.00 21 \$2,211,540.00 Unavailable 27 \$4,236,056.89 27 \$4,236,056.89 PULTE MORTGAGE, L.L.C 186 \$34,000,583.69 PULTE MORTGAGE, L.L.C 95 \$17,000,115.00 PULTE MORTGAGE, L.L.C 49 \$9,999,589.00 PULTE MORTGAGE, L.L.C 49 \$9,999,589.00 PULTE MORTGAGE, L.L.C 41 \$7,000,230.88 PULTE MORTGAGE, L.L.C 38 \$7,153,594.00 USAA FEDERAL SAVINGS BANK 12 \$1,993,137.57 USAA FEDERAL SAVINGS BANK 21 \$3,628,013.91 USAA FEDERAL SAVINGS BANK 55 \$8,341,527.26 USAA FEDERAL SAVINGS BANK 55 \$8,341,527.26 USAA FEDERAL SAVINGS BANK 31 \$4,465,048.32	Unavailable 21 \$2,211,540.00 100% Unavailable 27 \$4,236,056.89 100% Unavailable 27 \$4,236,056.89 100% PULTE MORTGAGE, LL.C 186 \$34,000,583.69 100% PULTE MORTGAGE, LL.C 95 \$17,000,115.00 100% PULTE MORTGAGE, LL.C 95 \$17,000,115.00 100% PULTE MORTGAGE, LL.C 95 \$17,000,115.00 100% PULTE MORTGAGE, LL.C 49 \$9,999,589.00 100% PULTE MORTGAGE, LL.C 49 \$9,999,589.00 100% PULTE MORTGAGE, LL.C 41 \$7,000,230.88 100% PULTE MORTGAGE, LL.C 38 \$7,153,594.00 100% PULTE MORTGAGE, LL.C 38 \$7,153,594.00 100% USAA FEDERAL 51,993,137.57 100% USAA FEDERAL 52 \$1,993,137.57 100% USAA FEDERAL 55 \$8,341,527.26 100% USAA FEDERAL 55 \$8,341,527.26 100% USAA FEDERAL 55 \$8,341,527.26 100% USAA FEDERAL 55 \$8,341,527.26 100% USAA FEDERAL 55 \$8,341,527.26 100% USAA FEDERAL 55 \$8,341,527.26 100% USAA FEDERAL 55 \$8,341,527.26 100% USAA FEDERAL 55 \$8,341,527.26 100%	Unavailable 21 \$2,211,540.00 100% 0 \$0.00 Unavailable 27 \$4,236,056.89 100% 0 \$0.00 PULTE MORTGAGE, L.L.C 186 \$34,000,583.69 100% 0 \$0.00 PULTE MORTGAGE, L.L.C 95 \$17,000,115.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C 95 \$17,000,115.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C 95 \$17,000,115.00 100% 0 \$0.00 PULTE MORTGAGE, 49 \$9,999,589.00 100% 0 \$0.00 PULTE MORTGAGE, 49 \$9,999,589.00 100% 0 \$0.00 PULTE MORTGAGE, 41 \$7,000,230.88 100% 0 \$0.00 PULTE MORTGAGE, 41 \$7,000,230.88 100% 0 \$0.00 PULTE MORTGAGE, 41 \$7,000,230.88 100% 0 \$0.00 PULTE MORTGAGE, 41 \$7,000,230.88 100% 0 \$0.00 USAA FEDERAL 38 \$7,153,594.00 100% 0 \$0.00 USAA FEDERAL 54 \$1,993,137.57 100% 0 \$0.00 USAA FEDERAL 55 \$8,341,527.26 100% 0 \$0.00 USAA FEDERAL 55 \$8,341,527.26 100% 0 \$0.00 USAA FEDERAL 55 \$8,341,527.26 100% 0 \$0.00 USAA FEDERAL 55 \$8,341,527.26 100% 0 \$0.00 USAA FEDERAL 55 \$8,341,527.26 100% 0 \$0.00 USAA FEDERAL 55 \$8,341,527.26 100% 0 \$0.00 USAA FEDERAL 55 \$8,341,527.26 100% 0 \$0.00 USAA FEDERAL 55 \$8,341,527.26 100% 0 \$0.00 USAA FEDERAL 55 \$8,341,527.26 100% 0 \$0.00 USAA FEDERAL 55 \$8,341,527.26 100% 0 \$0.00	Unavailable 21 \$2,211,540.00 100% 0 \$0.00 NA	Unavailable 21 \$2,211,540.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 21 \$2,211,540.00 100% 0 \$0.00 NA 0

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	SAVINGS BANK		I							
Total		130	\$16,949,171.58	100%	0 \$0.00		0	\$0.00		0
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31404MNA2	Unavailable	16	\$2,458,089.17		0 \$0.00			\$0.00	NA	
Total		16	\$2,458,089.17	100%	0 \$0.00		0	\$0.00		0
31404MNB0	Unavailable	133	\$20,756,932.35	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		133	\$20,756,932.35	100%	0 \$0.00		0	\$0.00		0
31404MNC8	Unavailable	39	\$6,517,476.62	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	O HWY WILLIAM	39	\$6,517,476.62		0 \$0.00		_	\$0.00		0
31404MWG9	Unavailable	1	\$74,222.14	100%	0 \$0.00	NΑ	\cap	\$0.00	NA	Λ
Total	Onavanable	1	\$74,222.14 \$74,222.14		0 \$0.00			\$0.00 \$0.00		0
lotai		1	\$74,222.14	100 70	υ φυ.υυ		v	φυ.υυ		V
31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$249,000.00	76.65%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		4	\$324,838.78	100%	0 \$0.00		0	\$0.00		0
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31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$4,095,432.63	100%	0 \$0.00		0	\$0.00		0
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		25	\$3,840,874.31	100%	0 \$0.00		0	\$0.00		0
31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0 \$0.00	NA	0	\$0.00		
	Unavailable	76	\$13,377,540.34		0 \$0.00		_	\$0.00	NA	
Total		88	\$15,571,615.34	100%	0 \$0.00		0	\$0.00		0
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	58	\$10,463,324.50	92.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		64	\$11,343,378.96	100%	0 \$0.00		0	\$0.00		0
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,761,671.95		0 \$0.00		_	\$0.00	NA	
Total		94	\$17,906,195.95	100%	0 \$0.00		0	<u>\$0.00</u>		0
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0 \$0.00	NA	0	\$0.00	NA	.0

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	Unavailable	53	\$9,390,025.96			\$0.00		
Total		73	\$13,057,051.83	100% 0 \$0.00		\$0.00		0
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	52	\$10,647,660.83	74.47% 0 \$0.00	NA (\$0.00	NA	_
Total		71	\$14,297,772.08	100% 0 \$0.00	(\$0.00		0
31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	17	\$1,047,589.16	83.29% 0 \$0.00		\$0.00	NA	_
Total		20	\$1,257,789.16	100% 0 \$0.00	(\$0.00		0
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	70	\$4,460,601.31	77.35% 0 \$0.00		\$0.00	NA	_
Total		90	\$5,767,082.24	100% 0 \$0.00	(\$0.00		0
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	74	\$7,219,929.26	73.94% 0 \$0.00		\$0.00	NA	
Total		100	\$9,764,752.54	100% 0 \$0.00	(\$0.00		0
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	91	\$6,253,766.30	94.09% 0 \$0.00		\$0.00	NA	
Total		97	\$6,646,466.30	100% 0 \$0.00	(\$0.00		0
31404N6B7	IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34% 0 \$0.00		\$0.00	NA	
	Unavailable	249	\$49,500,281.58	92.66% 0 \$0.00		\$0.00	NA	0
Total		270	\$53,423,250.93	100% 0 \$0.00	(\$0.00		0
31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	27	\$5,009,453.00	75.04% 0 \$0.00		\$0.00	NA	
Total		38	\$6,676,073.00	100% 0 \$0.00	(\$0.00		0
31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	57	\$6,145,195.57	65.96% 0 \$0.00		\$0.00	NA	
Total		82	\$9,316,222.85	100% 0 \$0.00	(\$0.00		0
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$5,002,080.99	85.2% 0 \$0.00	NAC	\$0.00	NA	n

Total		46	\$5,870,930.99	100% 0 \$0.00	0	\$0.00		0
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	109	\$17,520,379.14	70.1% 0 \$0.00		\$0.00	NA	
Total		150	\$24,994,878.61	100% 0 \$0.00	0	\$0.00		0
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31404N6G6	IRWIN MORTGAGE CORPORATION	16	\$2,516,032.75	17.97% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	67	\$11,484,459.29	82.03% 0 \$0.00		\$0.00	NA	_
Total		83	\$14,000,492.04	100% 0 \$0.00	0	\$0.00		0
								<u> </u>
31404N6H4	IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64% 0 \$0.00		\$0.00	NA	.0
	Unavailable	119	\$20,481,031.85	87.36% 0 \$0.00		\$0.00	NA	_
Total		139	\$23,445,154.41	100% 0 \$0.00	0	\$0.00		0
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31404N6J0	IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	72	\$13,546,959.28	88.5% 0 \$0.00	NA (\$0.00	NA	
Total		81	\$15,307,659.28	100% 0 \$0.00	0	\$0.00		0
31404N6K7	Unavailable	16	\$3,150,419.69	100% 0 \$0.00	NA (\$0.00	NA	.0
Total		16	\$3,150,419.69	100% 0 \$0.00	0	\$0.00		0
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31404N6L5	IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	49	\$8,326,790.98	70.52% 0 \$0.00	NA (\$0.00	NA	0
Total		70	\$11,807,960.99	100% 0 \$0.00	0	\$0.00		0
31404N6M3	IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	66	\$12,437,290.96	95.04% 0 \$0.00	NA (\$0.00	NA	0
Total		72	\$13,086,169.90	100% 0 \$0.00	0	\$0.00		0
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31404N6N1	IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,482,709.17	34.73% 0 \$0.00	NA	\$0.00	NA	0
Total		50	\$7,147,783.41	100% 0 \$0.00	0	\$0.00		0
31404N6P6	IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,346,950.00	31.5% 0 \$0.00	NA	\$0.00	NA	0
Total		65	\$7,450,191.17	100% 0 \$0.00	0	\$0.00	-	0
31404N6Q4		23	\$2,696,998.09	31.11% 0 \$0.00	NA	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	Unavailable	42	\$5,972,865.00	68.89%	_		0 \$0.00	NA	_
Total		65	\$8,669,863.09	100%	0 \$0.00		0 \$0.00		0
31404N6R2	IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$6,917,772.76	95.18%	_		0 \$0.00		_
Total		46	\$7,267,922.76	100%	0 \$0.00		0 \$0.00		0
31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$7,454,472.46	71.21%			0 \$0.00		_
Total		86	\$10,467,654.25	100%	0 \$0.00		0 \$0.00		0
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	194	\$22,731,851.37	78.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		248	\$28,875,287.04	100%	0 \$0.00	I	0 \$0.00		0
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,203,575.00	70.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,114,967.00	100%	0 \$0.00		0 \$0.00		0
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,843,571.00	63.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,901,621.00	100%	0 \$0.00		0 \$0.00		0
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$2,736,950.00	62.14%			0 \$0.00		
Total		37	\$4,404,400.00	100%	0 \$0.00		0 \$0.00		0
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$2,141,256.71	74.84%	0 \$0.00		0 \$0.00		0
Total		28	\$2,861,206.71	100%	0 \$0.00		0 \$0.00		0
31404NE77	CITIMORTGAGE, INC	17	\$2,445,756.35	2.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	350	\$84,574,722.58	97.19%			0 \$0.00		-
Total		367	\$87,020,478.93	100%	0 \$0.00		0 \$0.00		0
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31404NE85	CITIMORTGAGE, INC	15	\$3,731,387.32		0 \$0.00		0 \$0.00		
Total		15	\$3,731,387.32	100%	0 \$0.00		0 \$0.00		0

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31404NE93	CITIMORTGAGE, INC	55	\$9,220,117.96	10.54% 0 \$0		+	\$0.00		
	Unavailable	343	\$78,244,620.25	89.46% 0 \$0		_	\$0.00		
Total		398	\$87,464,738.21	100% 0 \$0	0.00	0	\$0.00		0
21.40.40 (ED.4	CITIL CODITICA CEL DAC	1.0	Φ0 117 410 00	50.27% 0.00) 00 NIA		ΦΩ ΩΩ	NT A	
31404NED4	CITIMORTGAGE, INC	46	\$9,115,410.88	50.37% 0 \$0			\$0.00		
	Unavailable	45	\$8,981,559.17	49.63% 0 \$0		-	\$0.00		
Total		91	\$18,096,970.05	100% 0 \$0	0.00	U	\$0.00		0
31404NEE2	CITIMORTGAGE, INC	38	\$5,075,558.03	43.97% 0 \$0).00 NA	0	\$0.00	NA	0
	Unavailable	36	\$6,466,765.02	56.03% 0 \$0		_	\$0.00		
Total		74	\$11,542,323.05	100% 0 \$0		1	\$0.00		0
31404NEF9	CITIMORTGAGE, INC	6	\$1,047,681.58	3.49% 0 \$0).00 NA	0	\$0.00		
	Unavailable	137	\$28,981,986.16	96.51% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total		143	\$30,029,667.74	100% 0 \$0	0.00	0	\$0.00		0
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31404NES1	CITIMORTGAGE, INC	14	\$3,890,652.91	29.2% 0 \$0	0.00 NA	0	\$0.00		
	Unavailable	30	\$9,431,885.22	70.8% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total		44	\$13,322,538.13	100% 0 \$0	0.00	0	\$0.00		0
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31404NET9	CITIMORTGAGE, INC	3	\$552,131.88	14.63% 0 \$0		_	\$0.00		-
	Unavailable	19	\$3,223,071.20	85.37% 0 \$0		_	\$0.00		
Total		22	\$3,775,203.08	100% 0 \$0	0.00	0	\$0.00		0
31404NF27	CITIMORTGAGE, INC	75	\$16,514,030.63	17.98% 0 \$0	000 NA	0	\$0.00	NA	0
D 1 10 11 11 2 /	Unavailable	324	\$75,342,903.74	82.02% 0 \$0		1	\$0.00		
Total		399	\$91,856,934.37	100% 0 \$0		_	\$0.00		0
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31404NF35	CITIMORTGAGE, INC	36	\$6,283,728.43	12.25% 0 \$0	0.00 NA	0	\$0.00	NA	0
	Unavailable	218	\$45,018,300.63	87.75% 0 \$0		0	\$0.00		
Total		254	\$51,302,029.06	100% 0 \$0	0.00	0	\$0.00		0
31404NF43	CITIMORTGAGE, INC	2	\$394,803.42	5.24% 0 \$0	0.00 NA	0	\$0.00	NA	0
	Unavailable	35	\$7,136,684.35	94.76% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total		37	\$7,531,487.77	100% 0 \$0	0.00	0	\$0.00		0
31404NF50	CITIMORTGAGE, INC	16	\$884,590.84	32.39% 0 \$0		+	\$0.00		_
	Unavailable	36	\$1,846,732.51	67.61% 0 \$0	0.00 NA	_	\$0.00		0
Total		52	\$2,731,323.35	100% 0 \$0	0.00	0	\$0.00		0
21.40.40 (F)	OTEN CODES COD TO CO		Φ1 Q 10 0 7 5 00	26.0%	200 271		Φ0.00	***	_
31404NF68	CITIMORTGAGE, INC	14	\$1,210,075.98	36.8% 0 \$0		1	\$0.00		_
TD 4.1	Unavailable	23	\$2,078,607.99	63.2% 0 \$0		_	\$0.00		
Total		37	\$3,288,683.97	100% 0 \$0	0.00	U	\$0.00		0
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31404NFP6	31404NFV3	CITIMORTGAGE, INC	31	\$5,544,315.00	6.15% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	1 Otal		400	Φ00,380,851.22	100% 0 \$0.00		<u> </u>		U
Unavailable	Total	Unavailable		· · ·			+		77
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Total	Total		1				_		0
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Unavailable	31404NFT8	CITIMORTGAGE INC	59	\$10,499 166 72	11.98% 0 \$0 00	NA) \$0.00	NΔ	0
Unavailable	Total		399	\$88,507,889.99	100% 0 \$0.00		\$0.00		0
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Unavailable	31404NFR2	CITIMORTGAGE, INC	52	\$10,093,730.57	11.64% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	- Cai		700	φυυ, <i>544</i> ,770,74	100 /0 0 90.00		υ φυ.υυ		U
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Unavailable 10	21404NEO4	CITIMODEC A CE. DIC	24	\$5 506 650 Q5	6 4707 000 00	NT A	160.00	NT A	
Unavailable 10	Total		400	\$86,530,554.69	100% 0 \$0.00		\$0.00		0
Unavailable	<u> </u>	Unavailable						NA	7 7
Unavailable	31404NFP6								
Unavailable									Ц
Unavailable	Total		400	\$87,605,917.15	100% 0 \$0.00		\$0.00		0
Unavailable		Unavailable	357	\$80,246,854.31	91.6% 0 \$0.00	NA	\$0.00		77
Total 10 \$2,058,107.67 55.35% 0 \$0.00 NA 0 \$0.00 NA 0 Total 20 \$3,718,627.22 100% 0 \$0.00 0 \$0.00 0 31404NF92 CITIMORTGAGE, INC 27 \$4,648,714.09 5.28% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 373 \$83,393,476.20 94.72% 0 \$0.00 NA 0 \$0.00 NA 0 Total 400 \$88,042,190.29 100% 0 \$0.00 NA 0 \$0.00 0 31404NFL5 CITIMORTGAGE, INC 40 \$6,350,030.11 7.19% 0 \$0.00 NA 0 \$0.00 NA 0 What is a contracted by the co	31404NFN1	CITIMORTGAGE, INC	43	\$7,359,062.84	8.4% 0 \$0.00	NA	\$0.00	NA	0
Total 10 \$2,058,107.67 55.35% 0 \$0.00 NA 0 \$0.00 NA 0 Total 20 \$3,718,627.22 100% 0 \$0.00 0 \$0.00 0 31404NF92 CITIMORTGAGE, INC 27 \$4,648,714.09 5.28% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 373 \$83,393,476.20 94.72% 0 \$0.00 NA 0 \$0.00 NA 0 Total 400 \$88,042,190.29 100% 0 \$0.00 NA 0 \$0.00 0 31404NFL5 CITIMORTGAGE, INC 40 \$6,350,030.11 7.19% 0 \$0.00 NA 0 \$0.00 NA 0 What is a contracted by the co	Total		400	ψου,σοτ,σοπ.σ1	100 /ε 0 φυ.συ		υψυ.υυ		ľ
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Total 10 \$2,058,107.67 55.35% 0 \$0.00 NA 0 \$0.00 NA 0 Total 20 \$3,718,627.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 31404NF92 CITIMORTGAGE, INC 27 \$4,648,714.09 5.28% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 373 \$83,393,476.20 94.72% 0 \$0.00 NA 0 \$0.00 NA 0 Total 400 \$88,042,190.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 31404NFL5 CITIMORTGAGE, INC 40 \$6,350,030.11 7.19% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 359 \$81,983,822.50 92.81% 0 \$0.00 NA 0 \$0.00 NA 0	21.40.40 HTP 52	CIED (OPEG) CE 7336		Φ0.00 7 .64 7 .4 7	10.240 000.00	37.1	0.00	***	
Total 10 \$2,058,107.67 55.35% 0 \$0.00 NA 0 \$0.00 NA 0 31404NF92 CITIMORTGAGE, INC 27 \$4,648,714.09 5.28% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 373 \$83,393,476.20 94.72% 0 \$0.00 NA 0 \$0.00 NA 0 Total 400 \$88,042,190.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 31404NFL5 CITIMORTGAGE, INC 40 \$6,350,030.11 7.19% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 359 \$81,983,822.50 92.81% 0 \$0.00 NA 0 \$0.00 NA 0	Total		399	\$88,333,852.61	100% 0 \$0.00		\$0.00		0
Total Unavailable 10 \$2,058,107.67 55.35% 0 \$0.00 NA 0 \$0.00 NA 0 Total 20 \$3,718,627.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 31404NF92 CITIMORTGAGE, INC 27 \$4,648,714.09 5.28% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 373 \$83,393,476.20 94.72% 0 \$0.00 NA 0 \$0.00 NA 0 Total 400 \$88,042,190.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable							
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Unavailable 10 \$2,058,107.67 55.35% 0 \$0.00 NA 0 \$0.00 NA 0 Total 20 \$3,718,627.22 100% 0 \$0.00 0 \$0.00 0 31404NF92 CITIMORTGAGE, INC 27 \$4,648,714.09 5.28% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 373 \$83,393,476.20 94.72% 0 \$0.00 NA 0 \$0.00 NA 0	Iotai		400	φου,υ-12,170.27	100 /6 0 40.00		υφυ.υυ		V
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Unavailable 10 \$2,058,107.67 55.35% 0 \$0.00 NA 0 \$0.00 NA 0 Total 20 \$3,718,627.22 100% 0 \$0.00 0 \$0.00 0	51404NF92	· ·							_
Unavailable 10 \$2,058,107.67 55.35% 0 \$0.00 NA 0 \$0.00 NA 0	21404NE02	CITIMODTCACE INC	27	\$4.649.714.00	5 2907 0 50 00	NIA (00.00	NI A	$\overline{}$
Unavailable 10 \$2,058,107.67 55.35% 0 \$0.00 NA 0 \$0.00 NA 0	Total		20	\$3,718,627.22	100% 0 \$0.00		<u>) \$0.00</u>		0
	<u></u>	Unavailable					_		
	31404NF76			. / /					-

	Unavailable	369	\$84,668,816.27	93.85% 0 \$0.00	NA	0 \$0.00	NA	0
Total		400	\$90,213,131.27	100% 0 \$0.00		0 \$0.00		0
31404NFW1	CITIMORTGAGE, INC	43	\$6,694,585.77	6.76% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	441	\$92,393,385.83	93.24% 0 \$0.00	NA	0 \$0.00	NA	0
Total		484	\$99,087,971.60	100% 0 \$0.00		0 \$0.00		0
31404NFX9	CITIMORTGAGE, INC	330	\$72,202,684.05	79.64% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$18,464,156.99	20.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total		400	\$90,666,841.04	100% 0 \$0.00		0 \$0.00		0
31404NFY7	CITIMORTGAGE, INC	364	\$80,497,275.09	90.49% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$8,463,703.33	9.51% 0 \$0.00	NA	0 \$0.00	NA	0
Total		400	\$88,960,978.42	100% 0 \$0.00		0 \$0.00		0
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31404NFZ4	CITIMORTGAGE, INC	195	\$41,005,327.49	45.7% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	205	\$48,726,246.76	54.3% 0 \$0.00	1	0 \$0.00	NA	77
Total		400	\$89,731,574.25	100% 0 \$0.00		0 \$0.00		0
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31404NGA8	CITIMORTGAGE, INC	37	\$6,377,211.83	7.48% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	362	\$78,853,180.28	92.52% 0 \$0.00		0 \$0.00	NA	77
Total		399	\$85,230,392.11	100% 0 \$0.00		0 \$0.00		0
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31404NGB6	CITIMORTGAGE, INC	23	\$3,600,527.00	4.06% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	377	\$85,108,830.68	95.94% 0 \$0.00	1	0 \$0.00	NA	T
Total		400	\$88,709,357.68	100% 0 \$0.00		0 \$0.00		0
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31404NGC4	CITIMORTGAGE, INC	16	\$2,007,453.13	3.2% 0 \$0.00	NA	0 \$0.00	NA	0
2110111301	Unavailable	273	\$60,802,848.59	96.8% 0 \$0.00		0 \$0.00	NA	
Total	o na vanao ie	289	\$62,810,301.72	100% 0 \$0.00		0 \$0.00		0
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31404NGD2	CITIMORTGAGE, INC	280	\$34,195,463.86	58.34% 0 \$0.00	NA	0 \$0.00	NA	0
51 10 IT (GD2	Unavailable	119	\$24,417,254.92	41.66% 0 \$0.00		0 \$0.00		
Total	Chavanasie	399	\$58,612,718.78	100% 0 \$0.00		0 \$0.00	1 17	0
Total		377	φ30,012,710.70	100 /6 0 \$0.00		υ φυ.υυ		ľ
31404NGE0	CITIMORTGAGE, INC	263	\$32,739,900.94	60.61% 0 \$0.00	NΛ	0 \$0.00	NA	0
pitotitoLo	Unavailable	97	\$21,281,078.92	39.39% 0 \$0.00		0 \$0.00	NA NA	-
Total	Onavanaoic	360	\$54,020,979.86	100% 0 \$0.00		0 \$0.00	117	0
Total		300	φ 34 ,020,919.00	100 /6 0 \$0.00		υ φυ.υυ		۲
21404NCE7	CITIMODTCACE INC	364	\$41.626.101.20	84.02% 0 \$0.00	NT A	0 \$0.00	N.T.A	
31404NGF7	CITIMORTGAGE, INC Unavailable	364	\$41,626,181.38	84.02% 0 \$0.00 15.98% 0 \$0.00		0 \$0.00	NA NA	77
Total	Unavanable		\$7,916,751.04			0 \$0.00 0 \$0.00	NA	0
Total		400	\$49,542,932.42	100% 0 \$0.00		ս ֆս.սս		U
21.404NCC5	OUTD AODTC A CE TAIC	125	φ10 CC0 002 22	27 700 0 00 00	B.T.A	0 00 00	3.7 4	닖
31404NGG5	CITIMORTGAGE, INC	135	\$18,668,993.33	27.78% 0 \$0.00	1	0 \$0.00		
	Unavailable	265	\$48,537,383.73	72.22% 0 \$0.00	NA	0 \$0.00	NA	·Ω

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Total		400	\$67,206,377.06	100% 0 \$0.00	(\$0.00		0
		100	\$ 0.7 <u>=</u> 0.0 1	100 % 0 4000		4000		Ť
31404NGH3	CITIMORTGAGE, INC	186	\$25,028,269.00	38.44% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	214	\$40,088,812.96	61.56% 0 \$0.00	NA (\$0.00	1	_
Total		400	\$65,117,081.96	100% 0 \$0.00	(\$0.00		0
31404NGJ9	CITIMORTGAGE, INC	77	\$11,576,536.00	18.01% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	283	\$52,688,420.58	81.99% 0 \$0.00	NA (\$0.00	NA	
Total		360	\$64,264,956.58	100% 0 \$0.00	(\$0.00		0
								Ш
31404NGK6	CITIMORTGAGE, INC	66	\$9,106,426.58	25.23% 0 \$0.00		\$0.00		$\overline{}$
	Unavailable	150	\$26,988,953.01	74.77% 0 \$0.00		\$0.00		—
Total		216	\$36,095,379.59	100% 0 \$0.00	(\$0.00		0
31404NGL4	CITIMORTGAGE, INC	3	\$511,228.69	8.18% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	31	\$5,739,120.79	91.82% 0 \$0.00	NA (\$0.00		
Total		34	\$6,250,349.48	100% 0 \$0.00	(\$0.00		0
								Ш
31404NGM2	CITIMORTGAGE, INC	4	\$529,893.51	36.57% 0 \$0.00	NA (\$0.00		
	Unavailable	5	\$919,057.59	63.43% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,448,951.10	100% 0 \$0.00	(\$0.00		0
								Ш
31404NGN0	CITIMORTGAGE, INC	2	\$357,000.00	3.35% 0 \$0.00		\$0.00		
	Unavailable	38	\$10,293,313.23	96.65% 0 \$0.00		\$0.00		0
Total		40	\$10,650,313.23	100% 0 \$0.00	(\$0.00		0
								Ш
31404NGP5	CITIMORTGAGE, INC	41	\$7,838,906.47	8.94% 0 \$0.00		\$0.00		_
	Unavailable	361	\$79,809,188.40			\$0.00		
Total		402	\$87,648,094.87	100% 0 \$0.00	(\$0.00		0
31404NGQ3	CITIMORTGAGE, INC	21	\$4,382,723.88	18.8% 0 \$0.00	NA (\$0.00	NA	0
51101110025	Unavailable	93	\$18,930,749.43	81.2% 0 \$0.00		\$0.00		1 1
Total	o nu + un ue re	114	\$23,313,473.31	100% 0 \$0.00		\$0.00		0
			+ , ,			7 0100		Ť
31404NL87	CITIMORTGAGE, INC	6	\$1,159,120.08	30.3% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	13	\$2,666,412.80	69.7% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$3,825,532.88	100% 0 \$0.00	0	\$0.00		0
31404NL95	CITIMORTGAGE, INC	3	\$380,984.84	18.89% 0 \$0.00	NA (\$0.00	NA	0
51101112/5	Unavailable	11	\$1,636,197.48	81.11% 0 \$0.00		\$0.00		
Total	O Hu + uHuO10	14	\$2,017,182.32	100% 0 \$0.00		\$0.00		0
			T-7~-1 720-10			7 2 7 0 0		Ť
31404NMB9	CITIMORTGAGE, INC	3	\$450,316.65	7.17% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	27	\$5,832,765.23	92.83% 0 \$0.00		\$0.00		_
Total		30	\$6,283,081.88			\$0.00		0

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21404NIME2	CITIMODEC ACE INC	45	¢0 602 712 70	78.47% 0 \$0.00	NIA (0 \$0.00	NI A	Λ
31404NME3	CITIMORTGAGE, INC) \$0.00) \$0.00		$\overline{}$
Total	Unavailable	14 59	\$2,382,978.27	21.53% 0 \$0.00 100% 0 \$0.00		0 \$0.00	N.A	0
lotai		39	\$11,065,692.06	100% 0 50.00		<u> </u>		U
31404NMF0	CITIMORTGAGE, INC	70	\$16,069,907.28	95.74% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	3	\$715,833.48			0.00\$0		\neg
Total		73	\$16,785,740.76	100% 0 \$0.00		\$0.00		0
								Ш
31404NMG8	CITIMORTGAGE, INC	10	\$1,330,711.12	12.69% 0 \$0.00		0.00\$	N.A	
	Unavailable	47	\$9,152,529.58	87.31% 0 \$0.00		0.00\$	NA	0
Total		57	\$10,483,240.70	100% 0 \$0.00		0 \$0.00		0
31404NMH6	CITIMORTGAGE, INC	2	\$90,040.68	3.49% 0 \$0.00	NΔ	0 \$0.00	N.A	0
514041VIII10	Unavailable	39	\$2,488,293.51	96.51% 0 \$0.00		0 \$0.00	NA	
Гotal		41	\$2,578,334.19	100% 0 \$0.00		0 \$0.00	111	0
31404NMM5	CITIMORTGAGE, INC	1	\$88,316.13	3.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$2,762,663.60	96.9% 0 \$0.00	NA	0.00\$	NA	0
Total		29	\$2,850,979.73	100% 0 \$0.00		90.00		0
								Н
31404NMP8	CITIMORTGAGE, INC	2	\$477,257.80	3.3% 0 \$0.00		\$0.00		-
m 4 1	Unavailable	59	\$13,966,892.00	96.7% 0 \$0.00		\$0.00	N.A	
Total		61	\$14,444,149.80	100% 0 \$0.00		90.00		0
31404NMR4	Unavailable	12	\$2,741,629.06	100% 0 \$0.00	NA	0\$0.00	N.A	0
Total		12	\$2,741,629.06	100% 0 \$0.00		\$0.00	·	0
31404NMS2	CITIMORTGAGE, INC	3	\$470,000.00	1.63% 0 \$0.00	NA	0.00	NA	0
	Unavailable	112	\$28,347,984.03	98.37% 0 \$0.00		00.00		0
Total		115	\$28,817,984.03	100% 0 \$0.00		0 \$0.00		0
31404NMT0	CITIMORTGAGE, INC	29	\$4,793,569.73	9.3% 0 \$0.00	NA (0 \$0.00	N.A	
514041VIII0	Unavailable	218	·			0 \$0.00		\mathbf{T}
Total	Onavanaoic	247	\$51,531,210.89	100% 0 \$0.00		\$0.00	117	0
31404NMU7	CITIMORTGAGE, INC	24	\$4,460,780.96	34.93% 0 \$0.00		\$0.00		T = T
	Unavailable	41	\$8,309,607.49	65.07% 0 \$0.00		\$0.00	NA	_
Total		65	\$12,770,388.45	100% 0 \$0.00	(\$0.00		0
31404NMV5	Unavailable	81	\$19,926,752.88	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	81	\$19,926,752.88	100% 0 \$0.00		\$0.00	147	0
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31404NMW3	CITIMORTGAGE, INC	41	\$7,569,111.21	6.72% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	462	\$105,141,940.87	93.28% 0 \$0.00	NA	0.00\$		-

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	503	\$114,/11,U34.U8	100%	U \$U.UU		U	PU.UU		U
CITIMORTGAGE, INC	22	\$4,189,218.99	17.22%	0 \$0.00	NA	0.5	\$0.00	NA	0
Unavailable	98	\$20,136,339.30	82.78%	0 \$0.00	NA	0.5	\$0.00	NA	0
	120	\$24,325,558.29							0
FLAGSTAR BANK, FSB	16	\$3,314,778.93				Ц		NA	
Unavailable	197	\$40,071,316.19				_		NA	-
	213	\$43,386,095.12	100%	0 \$0.00		0 5	\$0.00		0
FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0 \$0.00	NA	0 5	\$0.00	NA	0
Unavailable	24	\$5,461,220.94	95.86%	0 \$0.00	NA	0.5	\$0.00	NA	0
	25	\$5,697,255.73	100%	0 \$0.00		0 \$	\$0.00		0
FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0 \$0.00	NA	0 5	\$0.00	NA	0
	18	\$3,795,770,30	96.48%	0 \$0.00	NA	0.5	\$0.00	NA	0
	19	\$3,934,199.88				_			0
FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0 \$0.00	NA	0 5	\$0.00	NA	0
Unavailable	172	\$36,185,065.18	93.24%	0 \$0.00	NA	05	\$0.00	NA	0
	189	\$38,809,517.29	100%	0 \$0.00		0 \$	\$0.00		0
FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0 \$0.00	NA	0 5	\$0.00	NA	0
Unavailable	21	\$4,908,389.67	84.77%	0 \$0.00	NA	0.5	\$0.00	NA	0
	25	\$5,790,395.57	100%	0 \$0.00		0 \$	\$0.00		0
Unavailable	52	\$9 263 307 80	100%	0.80.00	NA	0.5	00 08	NA	0
	52			1-1-		_			0
		, ,							
FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0 \$0.00	NA	0 5	\$0.00	NA	0
Unavailable	255	\$55,154,927.07	95.58%	0 \$0.00	NA	0.5	\$0.00	NA	0
	270	\$57,707,811.46	100%	0 \$0.00		0 5	\$0.00		0
FLAGSTAR BANK,	12	Ф2 152 250 02	20.92%	0,00,00	NT A	0 (to 00	NT A	
FSB						Ш			1
Unavailable		· ·		1 1		_		NA	
	66	\$15,148,651.99	100%	U \$U.00 		US	<u> </u>		0
Unavailable	28	\$5 094 035 37	100%	0.50.00	NΔ	0 9	\$ <u>0</u> 00	NΔ	\cap
Chavanaoic		·						14/7	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	CITIMORTGAGE, INC Unavailable 98 120	CITIMORTGAGE, INC Unavailable 98 \$20,136,339.30 120 \$24,325,558.29 FLAGSTAR BANK, FSB Unavailable 197 \$40,071,316.19 213 \$43,386,095.12 FLAGSTAR BANK, FSB Unavailable 24 \$5,461,220.94 25 \$5,697,255.73 FLAGSTAR BANK, FSB Unavailable 18 \$3,795,770.30 19 \$3,934,199.88 FLAGSTAR BANK, FSB Unavailable 172 \$36,185,065.18 Unavailable 172 \$36,185,065.18 189 \$38,809,517.29 FLAGSTAR BANK, FSB Unavailable 21 \$4,908,389.67 25 \$5,790,395.57 Unavailable 22 \$9,263,307.80 FLAGSTAR BANK, FSB Unavailable 23 \$9,263,307.80 FLAGSTAR BANK, FSB Unavailable 25 \$5,5154,927.07 270 \$57,707,811.46 FLAGSTAR BANK, FSB Unavailable 25 \$55,154,927.07 270 \$57,707,811.46 FLAGSTAR BANK, FSB Unavailable 53 \$11,995,393.06 66 \$15,148,651.99	CITIMORTGAGE, INC Unavailable 98 \$20,136,339.30 82.78% 120 \$24,325,558.29 100% FLAGSTAR BANK, FSB Unavailable 197 \$40,071,316.19 92.36% 213 \$43,386,095.12 100% FLAGSTAR BANK, FSB Unavailable 24 \$5,461,220.94 95.86% 25 \$5,697,255.73 100% FLAGSTAR BANK, FSB Unavailable 18 \$3,795,770.30 96.48% 19 \$33,934,199.88 100% FLAGSTAR BANK, FSB Unavailable 172 \$36,185,065.18 93.24% 189 \$38,809,517.29 100% FLAGSTAR BANK, FSB Unavailable 172 \$36,185,065.18 93.24% 189 \$38,809,517.29 100% FLAGSTAR BANK, FSB Unavailable 21 \$4,908,389.67 84.77% 25 \$5,790,395.57 100% Unavailable 22 \$9,263,307.80 100% FLAGSTAR BANK, FSB Unavailable 23 \$9,263,307.80 100% FLAGSTAR BANK, FSB Unavailable 25 \$9,263,307.80 100% FLAGSTAR BANK, FSB Unavailable 52 \$9,263,307.80 100% FLAGSTAR BANK, FSB Unavailable 53 \$11,995,393.06 79.18% 66 \$15,148,651.99 100% Unavailable 53 \$11,995,393.06 79.18% 66 \$15,148,651.99 100%	CITIMORTGAGE, INC 22 \$4,189,218.99 17.22% 0 \$0.00 Unavailable 98 \$20,136,339.30 82.78% 0 \$0.00 120 \$24,325,558.29 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 197 \$40,071,316.19 92.36% 0 \$0.00 213 \$43,386,095.12 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 24 \$5,461,220.94 95.86% 0 \$0.00 25 \$5,697,255.73 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 18 \$3,795,770.30 96.48% 0 \$0.00 19 \$3,934,199.88 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 172 \$36,185,065.18 93.24% 0 \$0.00 189 \$3,809,517.29 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 21 \$4,908,389.67 84.77% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 22 \$9,263,307.80 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 25 \$9,263,307.80 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 25 \$9,263,307.80 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 52 \$9,263,307.80 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 52 \$9,263,307.80 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 52 \$9,263,307.80 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 52 \$9,263,307.80 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 53 \$11,995,393.06 79.18% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 53 \$11,995,393.06 79.18% 0 \$0.00 Unavailable 53 \$11,995,393.06 79.18% 0 \$0.00 Unavailable 53 \$11,995,393.06 79.18% 0 \$0.00 Unavailable 53 \$11,995,393.06 79.18% 0 \$0.00 Unavailable 53 \$11,995,393.06 79.18% 0 \$0.00 Unavailable 53 \$11,995,393.06 79.18% 0 \$0.00 Unavailable 53 \$11,995,393.06 79.18% 0 \$0.00 Unavailable 53 \$11,995,393.06 79.18% 0 \$0.00	CITIMORTGAGE, INC Unavailable 98 \$20,136,339.30 82.78% 0 \$0.00 NA 120 \$24,325,558.29 100% 0 \$0.00 NA FLAGSTAR BANK, 16 \$3,314,778.93 7.64% 0 \$0.00 NA Unavailable 197 \$40,071,316.19 92.36% 0 \$0.00 NA 213 \$43,386,095.12 100% 0 \$0.00 NA FLAGSTAR BANK, 1 \$236,034.79 4.14% 0 \$0.00 NA Unavailable 24 \$5,461,220.94 95.86% 0 \$0.00 NA 25 \$5,697,255.73 100% 0 \$0.00 NA Unavailable 18 \$3,795,770.30 96.48% 0 \$0.00 NA 19 \$3,934,199.88 100% 0 \$0.00 FLAGSTAR BANK, 17 \$2,624,452.11 6.76% 0 \$0.00 NA Unavailable 172 \$36,185,065.18 93.24% 0 \$0.00 NA 189 \$338,809,517.29 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 172 \$36,185,065.18 93.24% 0 \$0.00 NA 189 \$38,809,517.29 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 21 \$4,908,389.67 \$4.77% 0 \$0.00 NA Unavailable 22 \$4,908,389.67 \$4.77% 0 \$0.00 NA FLAGSTAR BANK, 58 \$5,790,395.57 100% 0 \$0.00 FLAGSTAR BANK, 15 \$2,552,884.39 4.42% 0 \$0.00 FLAGSTAR BANK, 15 \$2,552,884.39 4.42% 0 \$0.00 NA FLAGSTAR BANK, 10 \$2,552,884.39 4.42% 0 \$0.00 NA FLAGSTAR BANK, 10 \$2,552,884.39 4.42% 0 \$0.00 NA FLAGSTAR BANK, 10 \$2,552,884.39 4.42% 0 \$0.00 NA FLAGSTAR BANK, 10 \$2,552,884.39 4.42% 0 \$0.00 NA FLA	CITIMORTGAGE, INC Unavailable 98 \$20,136,339.30 82.78% 0 \$0.00 NA 0 120 \$24,325,558.29 100% 0 \$0.00 NA 0 121 \$40,071,316.19 92.36% 0 \$0.00 NA 0 121 \$43,386,095.12 100% 0 \$0.00 NA 0 121 \$43,386,095.12 100% 0 \$0.00 NA 0 122 \$43,386,095.12 100% 0 \$0.00 NA 0 123 \$43,386,095.12 100% 0 \$0.00 NA 0 124 \$5,461,220.94 95.86% 0 \$0.00 NA 0 125 \$5,697,255.73 100% 0 \$0.00 NA 0 125 \$5,697,255.73 100% 0 \$0.00 NA 0 126 \$138,334,199.88 100% 0 \$0.00 NA 0 127 \$3,934,199.88 100% 0 \$0.00 NA 0 128 \$3,838,934,199.88 100% 0 \$0.00 NA 0 129 \$3,934,199.88 100% 0 \$0.00 NA 0 139 \$38,809,517.29 100% 0 \$0.00 NA 0 140 \$189 \$38,809,517.29 100% 0 \$0.00 NA 0 150 \$189 \$189 \$189 \$189 \$189 \$189 \$189 \$189	CTTIMORTGAGE, INC 22 \$4,189,218.99 17.22% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$20,136,339.30 82.78% 0 \$0.00 NA 0 \$0.00	CITIMORTGAGE, INC 22 \$4,189,218.99 17.22% 0 \$0.00 NA 0 \$0.00 N

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	IRWIN MORTGAGE					 		$ootnotesize{H}$
31404PAN1	CORPORATION	10	\$1,106,050.00	9.38% 0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	81	\$10,687,609.23	90.62% 0 \$0.00	NA	0 \$0.00	NA	v 0
Total		91	\$11,793,659.23	100% 0 \$0.00		0 \$0.00		0
	IRWIN MORTGAGE							\dashv
31404PAP6	CORPORATION	42	\$5,368,712.24	19.53% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	163	\$22,122,397.36	80.47% 0 \$0.00		0 \$0.00	NA	-
Total		205	\$27,491,109.60	100% 0 \$0.00		0 \$0.00		0
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$10,489,766.84	97.88% 0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$10,717,266.84	100% 0 \$0.00		0 \$0.00		0
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$3,839,455.84	75.12% 0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,111,195.26	100% 0 \$0.00		0 \$0.00		0
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$4,859,847.78	69.66% 0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$6,976,526.52	100% 0 \$0.00		0 \$0.00		0
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31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$977,141.52	64.31% 0 \$0.00	1	0 \$0.00	NA	v 0
Total		17	\$1,519,441.52	100% 0 \$0.00		0 \$0.00		0
31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,701,450.00	82.05% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,073,665.00	100% 0 \$0.00		0 \$0.00		0
31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,026,861.98	73.5% 0 \$0.00	1	0 \$0.00		
Total		20	\$2,757,811.98	100% 0 \$0.00		0 \$0.00		0
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$932,645.01	75.69% 0 \$0.00		0 \$0.00		
Total		13	\$1,232,245.01	100% 0 \$0.00		0 \$0.00		0

31404PAX9	IRWIN MORTGAGE	9	\$930,767.00	73.83% 0 \$0.0	0 NA	0 \$0.00	NA	0
	CORPORATION Unavailable	2	\$330,000.00	26.17% 0 \$0.0		0 \$0.00		\vdash
Total	Unavanable	11	\$330,000.00 \$1,260,767.00	100% 0 \$0.0		0 \$0.00	NA	0
10141		11	\$1,200,707.00	100 % υ φυ.υ		0 30.00		v
31404PAY7	IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	16	\$1,962,970.05	47.47% 0 \$0.0	_	0 \$0.00	NA	
Total		35	\$4,135,130.05	100% 0 \$0.0	0	0 \$0.00		0
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	Driving Control	20	\$2,837,000.85	100% 0 \$0.0		0 \$0.00	1 17 1	0
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31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100% 0 \$0.0		0 \$0.00	NA	
Total		173	\$26,799,318.04	100% 0 \$0.0	0	0 \$0.00		0
31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		83	\$10,936,433.65	100% 0 \$0.0		0 \$0.00		0
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31404PF22	WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	14	\$2,937,226.18	67.94% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		20	\$4,323,576.00	100% 0 \$0.0	0	0 \$0.00		0
31404PF30	WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6% 0 \$0.0		0 \$0.00	NA	. 0
	Unavailable	44	\$10,318,978.72	61.4% 0 \$0.0		0 \$0.00	NA	
Total		75	\$16,806,863.18	100% 0 \$0.0	0	0 \$0.00		0
31404PF48	WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	Unavailable	32	\$1,928,780.62	31.78% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		92	\$6,070,115.00	100% 0 \$0.0	0	0 \$0.00		0
31404PF55	WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39% 0 \$0.0		0 \$0.00	NA	.0
	Unavailable	22	\$2,197,047.85	28.61% 0 \$0.0		0 \$0.00	NA	
Total		78	\$7,679,269.64	100% 0 \$0.0	0	0 \$0.00		0
31404PF63	WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	29	\$3,811,811.44	30.11% 0 \$0.0	0 NA	0 \$0.00	NA	0

Total		97	\$12,658,524.40	100% 0 \$0.00		0 \$0.00		0
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31404PF71	WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$547,000.00	30.68% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,782,700.00	100% 0 \$0.00		0 \$0.00		0
31404PF89	WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70			0 \$0.00		
	Unavailable	5	\$912,308.19	10.7% 0 \$0.00		0 \$0.00	NA	
Total		35	\$8,528,540.89	100% 0 \$0.00	(0 \$0.00		0
31404PF97	WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$571,070.00	6.09% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		40	\$9,381,922.45	100% 0 \$0.00		0 \$0.00		0
31404PFV8	WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7% 0 \$0.00		0 \$0.00		Ц
	Unavailable	11	\$781,287.65	24.3% 0 \$0.00	 	0 \$0.00	NA	_
Total		49	\$3,214,738.34	100% 0 \$0.00		0 \$0.00		0
31404PFW6	WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	14	\$1,357,046.91	30.42% 0 \$0.00		0 \$0.00	NA	
Total		46	\$4,460,723.87	100% 0 \$0.00		0 \$0.00		0
31404PFX4	WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,697,451.43	23.61% 0 \$0.00		0 \$0.00	NA	
Total		56	\$7,189,776.13	100% 0 \$0.00		0 \$0.00		0
31404PFY2	WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46% 0 \$0.00		0 \$0.00		Ц
<u> </u>	Unavailable	2	\$378,000.00	10.54% 0 \$0.00		0 \$0.00	NA	1
Total		17	\$3,587,470.00	100% 0 \$0.00		0 \$0.00		0
31404PFZ9	WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52% 0 \$0.00	NA	0 \$0.00	NA	.0

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	Unavailable	2	\$427,157.61	29.48% (\$0.00	NA	
Total		6	\$1,448,857.61	100%	\$0.00	0	\$0.00		0
31404PG88	SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54			NA 0	\$0.00	NA	Ш
Total		69	\$12,999,914.54	100%	\$0.00	0	\$0.00		0
31404PG96	SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100% (\$0.00	NA 0	\$0.00	NA	0
Total		48	\$9,007,734.55	100%	\$0.00	0	\$0.00		0
31404PGA3	WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38				\$0.00	NA	Ш
	Unavailable	81	\$17,371,617.76	62.4% (1 1		\$0.00	NA	
Total		126	\$27,838,916.14	100% (\$0.00	0	\$0.00		0
31404PGB1	WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1% (\$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$2,927,202.41	47.9% (\$0.00	NA 0	\$0.00	NA	0
Total		29	\$6,111,028.45	100%	\$0.00	0	\$0.00		0
31404PGC9	WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36% (\$0.00	NA	Ш
	Unavailable	12	\$814,263.68	54.64% (\$0.00	NA	_
Total		22	\$1,490,189.77	100%	\$0.00	0	\$0.00		0
31404PGD7	WACHOVIA MORTGAGE CORPORATION	4	\$800,700.00	40.04%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$1,198,854.70	59.96% (\$0.00	NA	
Total		9	\$1,999,554.70	100%	\$0.00	0	\$0.00		0
31404PHA2	SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100% (\$0.00	NA 0	\$0.00	NA	0
Total		32	\$5,003,770.01	100%	\$0.00	0	\$0.00		0
21404DV50	Unavailable	25	\$6.061.619.12	100% (00.02	NI A	\$0.00	NT A	
31404PK59 Total	Unavailable	35 35	\$6,061,618.12 \$6,061,618.12	100% (+ +		\$0.00 \$0.00	NA	0
1 0 111		33	ψυ,υυ1,υ10.12	100 /0	Ψυ•υυ		ψυ•υυ		7
31404PK67	Unavailable	124	\$19,042,495.42	100% (\$0.00	NA 0	\$0.00	NA	0
Total		124	\$19,042,495.42	100%	\$0.00	0	\$0.00		0
31404PK75	Unavailable	29	\$2,317,492.60	100% (\$0.00	NA	
Total		29	\$2,317,492.60	100%	ՍՍ.ՍՓի	U	\$0.00		0

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31404PK83	RBMG INC	1	\$212,000.00	8.01% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	15	\$2,436,266.21	91.99% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$2,648,266.21	100% 0 \$0.00		\$0.00		0
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31404PK91	Unavailable	16	\$1,920,587.02	100% 0 \$0.00		\$0.00	NA	
Total		16	\$1,920,587.02	100% 0 \$0.00		\$0.00		0
31404PKY6	Unavailable	203	\$41,198,371.73	100% 0 \$0.00	NA (\$0.00	NA	
Total		203	\$41,198,371.73	100% 0 \$0.00		\$0.00		0
31404PKZ3	RBMG INC	3	\$737,245.25	4.8% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	77	\$14,606,954.91	95.2% 0 \$0.00	NA (\$0.00	NA	
Total		80	\$15,344,200.16	100% 0 \$0.00		\$0.00		0
31404PLA7	Unavailable	10	\$1,206,059.62	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,206,059.62	100% 0 \$0.00		\$0.00	·	0
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31404PLB5	Unavailable	73	\$11,087,861.34	100% 0 \$0.00	NA	\$0.00	NA	0
Total		73	\$11,087,861.34	100% 0 \$0.00		\$0.00		0
31404PLC3	Unavailable	26	\$4,749,060.94	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,749,060.94	100% 0 \$0.00		\$0.00		0
31404PLF6	Unavailable	14	\$1,220,009.62	100% 0 \$0.00		\$0.00	NA	
Total		14	\$1,220,009.62	100% 0 \$0.00		\$0.00		0
31404PY96	THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	6	\$276,809.87	66.59% 0 \$0.00		\$0.00	NA	0
Total		9	\$415,698.73	100% 0 \$0.00		\$0.00		0
31404Q2A6	COUNTRYWIDE HOME LOANS, INC	98	\$5,284,504.92	47.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	109	\$5,875,575.71	52.65% 0 \$0.00		\$0.00	NA	0
Total		207	\$11,160,080.63	100% 0 \$0.00		\$0.00		0
31404Q2B4	COUNTRYWIDE HOME LOANS, INC	31	\$3,032,889.23	41.79% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	43	\$4,223,974.03	58.21% 0 \$0.00		\$0.00	NA	
Total		74	\$7,256,863.26	100% 0 \$0.00	(\$0.00		0
31404Q2C2	COUNTRYWIDE HOME LOANS, INC	9	\$1,347,331.21	11% 0 \$0.00	NA	0 \$0.00	NA	0