FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 14, 2014

File 10 of 61

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		Assets that We Subject of Den	ere mand	Re	kss lep lep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31391PJP2		Unavailable	196	\$32,043,136.71	100%	0	\$0.00) NA	0	Ĺ
Total			196		1	0	\$0.00		0	
						Γ		ļ	П	Г
31391PJQ0	1	Unavailable	14	\$1,538,407.31	100%	0	\$0.00) NA	0	Γ
Total			14			$\boldsymbol{+}$	1		0	Г
				 		T	-	<u> </u>	П	Г
31391PJR8		Unavailable	100	\$19,068,113.43	100%	² 0	\$0.00) NA	0	Γ
Total		Oliu, aliaeta	100			_			0	1
1000	†			<u> </u>		Ť	4	 	۲	T
31391PJS6	 	Unavailable	150	\$31,339,104.77	100%	, [\$0.00) NA	0	厂
Total	†	Onuvanuoic	150	· í í		-		1	0	\vdash
1000	†				100.1	ť	4000	 	Ť	\vdash
31391PJT4	†	Unavailable	11	\$2,191,262.36	100%	, [\$0.00) NA	0	\vdash
Total	 	Onuvanuoic	11	\$2,191,262.36	1	-			0	\vdash
Total	†		-	Ψ29171920200	100 /0	ť	ΨΟ•ΟΟ	 	H	\vdash
31391PJU1	 	RBMG INC.	1	\$285,000.00	3.38%	, 	\$0.00) NA	0	\vdash
515711001	 	Unavailable	45	\$8,153,385.75		-				1
Total	†	Olluvuliuoio	46	\$8,438,385.75		-			0	
T Gran	 			φο, 100,000.	100,0	٣	ΨΟΨΟ	 	Ť	\vdash
31391PJW7		RBMG INC.	1	\$171,500.00	1.4%	, 0	\$0.00) NA	0	\vdash
010/110		Unavailable	91	\$12,105,864.11	1	_			17	1
Total	+	Unavanaore	92	\$12,277,364.11		-		1	0	1
1 Utai	+	+		Ψ 1 29211900	100 /2	۲	ΨΟΨΟ	 	H	\vdash
31391PJX5	+	Unavailable	98	\$10,781,506.52	100%		\$0.00) NA	0	\vdash
Total	+	Ondvariable	98	·					0	
10001	 			Ψ10,701,200.2 <u>-</u>	100,0	ť	ΨΟ•ΟΟ	 	H	H
31391PJY3	 	Unavailable	24	\$1,822,740.83	100%	$\frac{1}{2}$	\$0.00) NA	0	\vdash
Total	 	Ollavailable	24	\$1,822,740.83		-			0	
1 Otai	 	+		Ψ1,022,7 10.00	100 /0	۲	ΨΟ•ΟΟ	 	H	\vdash
31391PJZ0	 	Unavailable	26	\$2,544,352.35	5 100%	$\frac{1}{2}$	\$0.00) NA		\vdash
Total	+	Ullavailaule	26		1	-			0	1
10tai	+	+		Ψ Δ , 34+ ,33 Δ ,33	100 /0	<u> </u>	φυ.υυ	 	4	H
31391PK21	+	Unavailable	11	\$1,390,503.91	100%	+	\$0.00) NA		\vdash
Total	+	Ullavaliable	11	\$1,390,503.91 \$1,390,503.91		$\boldsymbol{+}$	1		0	_
1 Otal	+	<u> </u>	11	Φ1,370,303.71	100 70	U	φυ.υυ	 	V	\vdash
31391PK54	+	Unavailable	43	\$7,986,816.09	100%	+	\$0.00) NA		+
313711 KJ4		Ullavaliable	45	\$1,500,010.05	100%	U	φυ.υυ	INA	U	_

Total		43	\$7,986,816.09	100% 0	\$0.00		0
31391PK62	Unavailable	34	\$6,661,730.00	100% 0	1	NA	
Total		34	\$6,661,730.00	100% 0	\$0.00		0
31391PK88	Unavailable	12	\$1,892,655.43	100% 0	\$0.00	NA	0
Total	Ullavallaule	12	\$1,892,655.43	100% 0	\$0.00 \$0.00	Î	0
Total		12	ψ1,072,033.43	100 /6 0	ψ0.00		
31391PK96	Unavailable	19	\$1,748,847.41	100% 0	\$0.00	NA	0
Total		19	\$1,748,847.41	100% 0	\$0.00	1	0
31391PKC9	Unavailable	9	\$1,031,301.33	100% 0	\$0.00	NA	0
Total		9	\$1,031,301.33	100% 0	\$0.00		0
31391PKD7	Unavailable	56	\$7,233,957.98	100% 0		NA	
Total		56	\$7,233,957.98	100% 0	\$0.00		0
31391PKE5	RBMG INC.	2	\$420,000.00	4.44% 0	\$0.00	NA	0
513711 KL3	Unavailable	44	\$9,035,902.72	95.56% 0		NA	
Total	Chavanaoic	46	\$9,455,902.72	100% 0	\$0.00	-	0
10001			\$2,100,20 <u>0</u>	10070	φ σ σ σ σ		Ť
31391PKF2	Unavailable	45	\$9,070,770.42	100% 0	\$0.00	NA	0
Total		45	\$9,070,770.42	100% 0	\$0.00		0
31391PKH8	RBMG INC.	2	\$294,000.00	6.45% 0	\$0.00	NA	0
	Unavailable	27	\$4,264,200.00	93.55% 0	\$0.00	NA	0
Total		29	\$4,558,200.00	100% 0	\$0.00		0
21201DVII	DD14G D1G		#110.000.00	2.4467.0	40.00	27.4	
31391PKJ4	RBMG INC.	1 22	\$118,000.00	3.44% 0	·	NA	_
Total	Unavailable	23 24	\$3,307,482.72 \$3,425,482.72	96.56% 0 100% 0		NA	0
1 Otal		24	\$5,425,462.72	100% 0	Φυ.υυ		<u> </u>
31391PKK1	Unavailable	76	\$14,357,316.07	100% 0	\$0.00	NA	0
Total	Chavanaoic	76	\$14,357,316.07	100% 0	\$0.00	Î	0
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31391PKL9	RBMG INC.	1	\$222,000.00	1.81% 0	\$0.00	NA	0
	Unavailable	63	\$12,046,716.01	98.19% 0	\$0.00	NA	0
Total		64	\$12,268,716.01	100% 0	\$0.00		0
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31391PKM7	Unavailable	23	\$3,939,041.91	100% 0		NA	
Total		23	\$3,939,041.91	100% 0	\$0.00		0
21201DV215	DDMC INC		ф1.41.200.00	1.600	\$0.00	37.4	
31391PKN5	RBMG INC.	<u> </u>	\$141,300.00	1.69% 0	1	NA	-1
Total	Unavailable	58 59	\$8,196,846.64 \$8,338,146,64	98.31% 0		NA	
Total		59	\$8,338,146.64	100% 0	\$0.00		0

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31391PKP0	Unavailable	36	\$4,508,058.41	100% 0	\$0.00	NA	0
Total		36	\$4,508,058.41	100% 0	\$0.00		0
31391PKQ8	Unavailable	20	\$2,005,850.40	100% 0	\$0.00	NA	0
Total	Chavanaoic	20	\$2,005,850.40	100% 0	\$0.00		0
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31391PKR6	Unavailable	27	\$1,745,543.84	100% 0	\$0.00	NA	0
Total		27	\$1,745,543.84	100% 0	\$0.00		0
31391PKS4	RBMG INC.	1	\$104,900.00	2.69% 0	\$0.00	NA	0
510911115	Unavailable	39	\$3,789,816.05	97.31% 0	\$0.00	NA	
Total		40	\$3,894,716.05	100% 0	\$0.00		0
31391PKU9	Unavailable	59	\$11,426,808.25	100% 0	\$0.00	NA	0
Total	Chavanaoic	59	\$11,426,808.25	100% 0	\$0.00		0
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31391PKV7	Unavailable	47	\$9,560,600.62	100% 0	\$0.00	NA	0
Total		47	\$9,560,600.62	100% 0	\$0.00		0
31391PKW5	Unavailable	17	\$3,073,900.00	100% 0	\$0.00	NA	
Total		17	\$3,073,900.00	100% 0	\$0.00		0
31391PKX3	Unavailable	8	\$1,390,625.23	100% 0	\$0.00	NA	0
Total		8	\$1,390,625.23	100% 0	\$0.00		0
31391PKZ8	Unavailable	13	\$1,514,135.05	100% 0	\$0.00	NA	0
Total		13	\$1,514,135.05	100% 0	\$0.00		0
31391PL20	RBMG INC.	1	\$159,000.00	2.39% 0	\$0.00	NA	0
5139111220	Unavailable	36	\$6,497,006.94	97.61% 0	\$0.00	NA	_
Total		37	\$6,656,006.94	100% 0	\$0.00		0
31391PL38	Unavailable	87	\$13,760,644.89	100% 0	\$0.00	NA	
Total		87	\$13,760,644.89	100% 0	\$0.00		0
31391PL46	Unavailable	40	\$5,556,937.30	100% 0	\$0.00	NA	0
Total		40	\$5,556,937.30	100% 0	\$0.00		0
31391PLA2	Unavailable	17	\$1,207,131.00	100% 0	\$0.00	NA	0
Total	Onavanaule	17	\$1,207,131.00 \$1,207,131.00	100% 0	\$0.00 \$0.00		0
31391PLB0	Unavailable	38	\$6,546,198.08	100% 0	\$0.00	NA	
Total		38	\$6,546,198.08	100% 0	\$0.00		0
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31391PLC8	Unavailable	17	\$1,107,063.83	100% 0	\$0.00	NA	0
Total		17	\$1,107,063.83	100% 0	\$0.00		0
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31391PLD6	Unavailable	11	\$1,666,770.01	100% 0	\$0.00	NA	
Total		11	\$1,666,770.01	100% 0	\$0.00		0
21201DLE4	Tinavailabla	21	\$1.271.695.54	10007 0	\$0.00	NI A	0
31391PLE4	Unavailable	21	\$1,271,685.54 \$1,271,685.54	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		21	\$1,271,685.54	100%0	\$0.00		U
31391PLF1	Unavailable	79	\$8,744,147.90	100% 0	\$0.00	NA	0
Total		79	\$8,744,147.90	100% 0	\$0.00		0
21201DL CO	T.I. and itable	100	\$16.656.700.00	10007 0	00.00	NI A	0
31391PLG9	Unavailable	108	\$16,656,799.02	100% 0	\$0.00	NA	
Total		108	\$16,656,799.02	100% 0	\$0.00		0
31391PLH7	Unavailable	15	\$1,223,600.00	100% 0	\$0.00	NA	0
Total		15	\$1,223,600.00	100% 0	\$0.00		0
31391PLM6	Unavailable	22	\$4,216,835.00	100% 0	\$0.00	NA	
Total		22	\$4,216,835.00	100% 0	\$0.00		0
31391PLN4	Unavailable	90	\$14,223,138.30	100% 0	\$0.00	NA	0
Total		90	\$14,223,138.30	100% 0	\$0.00		0
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31391PLP9	Unavailable	65	\$9,694,979.31	100% 0	\$0.00	NA	0
Total		65	\$9,694,979.31	100% 0	\$0.00		0
31391PLQ7	Unavailable	17	\$1,072,800.00	100% 0	\$0.00	NA	0
Total	o na vanaore	17	\$1,072,800.00	100% 0	\$0.00		0
31391PLR5	Unavailable	29	\$6,025,649.32	100% 0	\$0.00	NA	0
Total		29	\$6,025,649.32	100% 0	\$0.00		0
			.	100010	*		
31391PLS3	Unavailable	31	\$4,678,336.80	100% 0	\$0.00	NA	
Total		31	\$4,678,336.80	100% 0	\$0.00		0
31391PLT1	Unavailable	19	\$2,594,928.93	100% 0	\$0.00	NA	0
Total		19	\$2,594,928.93	100% 0	\$0.00		0
2120101 110	***		φ.4. 5 02.0 (2.00)	10000	40.00	***	
31391PLU8	Unavailable	32	\$4,583,863.98	100% 0	\$0.00	NA	
Total		32	\$4,583,863.98	100% 0	\$0.00		0
31391PLV6	Unavailable	26	\$3,838,035.00	100% 0	\$0.00	NA	0
Total		26	\$3,838,035.00	100% 0	\$0.00		0

21201DL 1774	T. 111		Φ1 265 224 25	100%	Φ0.00	37.1	_
31391PLW4	Unavailable	14	\$1,265,324.05	100% 0	\$0.00	NA	
Total		14	\$1,265,324.05	100% 0	\$0.00		0
31391PLX2	Unavailable	11	\$1,887,056.81	100% 0	\$0.00	NA	0
Total	Unavanable	11	\$1,887,056.81	100% 0	\$0.00 \$0.00		0
Total		11	\$1,007,030.01	100%	φυ.υυ		U
31391PLY0	Unavailable	95	\$14,512,110.54	100% 0	\$0.00	NA	0
Total	Ondvandore	95	\$14,512,110.54	100% 0	\$0.00		0
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31391PLZ7	Unavailable	164	\$32,474,688.91	100% 0	\$0.00	NA	0
Total		164	\$32,474,688.91	100% 0	\$0.00	l	0
31391PM29	NEXSTAR FINANCIAL	46	\$5,113,426.70	100% 0	\$0.00	NA	0
	CORPORATION				· ·		_
Total		46	\$5,113,426.70	100% 0	\$0.00		0
	AMERICAN HOME						+
31391PM37	MORTGAGE CORPORATION	45	\$9,417,537.91	100% 0	\$0.00	NA	0
Total		45	\$9,417,537.91	100% 0	\$0.00		0
			. ,				
	MORGAN STANLEY DEAN						
31391PM45	WITTER CREDIT	61	\$10,315,623.65	100% 0	\$0.00	NA	0
	CORPORATION						
Total		61	\$10,315,623.65	100% 0	\$0.00		0
	MORGAN STANLEY DEAN						+
31391PM52	WITTER CREDIT	33	\$5,094,904.92	100% 0	\$0.00	NA	0
31371111132	CORPORATION		φε,σε 1,εσ 1.εε	10070	Ψ0.00	1 17 1	
Total		33	\$5,094,904.92	100% 0	\$0.00		0
	MORGAN STANLEY DEAN						
31391PM60	WITTER CREDIT	135	\$19,754,737.91	100% 0	\$0.00	NA	0
T	CORPORATION	125	Φ10 55 4 535 01	100000	Φ0.00		_
Total		135	\$19,754,737.91	100% 0	\$0.00		0
	MORGAN STANLEY DEAN						+
31391PM78	WITTER CREDIT	24	\$2,853,342.90	100% 0	\$0.00	NA	0
51571111176	CORPORATION	- 1	Ψ2,023,3 12.90	10070	Ψ0.00	1 11 1	
Total		24	\$2,853,342.90	100% 0	\$0.00		0
31391PMT0	MARKET STREET	13	\$1,099,639.46	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION						_
Total		13	\$1,099,639.46	100% 0	\$0.00		0
	NIEWCTAD EINIANGIAI						+
31391PMW3	NEXSTAR FINANCIAL CORPORATION	23	\$4,537,473.30	100% 0	\$0.00	NA	0
Total	COR OMITION	23	\$4,537,473.30	100% 0	\$0.00		0
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	NEXSTAR FINANCIAL	\rightarrow					+
31391PMX1	CORPORATION	21	\$4,280,442.06	100%	0 \$0.00	NA)
Total		21	\$4,280,442.06	100%	0 \$0.00	0)
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31391PMZ6	NEXSTAR FINANCIAL CORPORATION	48	\$8,339,006.40	100%	0 \$0.00	NA)
Total		48	\$8,339,006.40	100%	0 \$0.00	0)
31391PN51	HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100%		<u> </u>	
Total		14	\$3,099,903.43	100%	90.00	0)
31391PN69	Unavailable	95	\$16,019,310.28	100%	0 \$0.00	NA 0)
Total	Ullavallable	95	\$16,019,310.28	100%			7
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31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%			
Total		140	\$17,001,246.85	100%	0 \$0.00	0)
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0 \$0.00	NA 0)
Total		9	\$1,003,622.06	100%	0 \$0.00	0	
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31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	·		
Total		92	\$11,495,852.42	100%	0 \$0.00	0)
31391PNC6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59%	0 \$0.00	NA 0)
	Unavailable	42	\$6,607,792.16	56.41%			_
Total		70	\$11,714,746.37	100%	0 \$0.00	0)
31391PND4	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36%	0 \$0.00	NA 0)
	Unavailable	24	\$4,310,161.04	46.64%	0 \$0.00	NA 0)
Total		57	\$9,241,382.58	100%	0 \$0.00	0)
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31391PNE2	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44%	·		-
<u> </u>	Unavailable	8	\$1,153,650.97	45.56%		NA 0	1
Total		25	\$2,532,337.09	100%	90.00	0	+
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0 \$0.00	NA 0)
Total		28	\$5,000,106.43	100%	0 \$0.00	0)

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31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100% (0 \$0.00	NA	0
Total		24	\$3,011,500.00	100%		1 1	0
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31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100% (1	
Total		23	\$3,725,393.34	100%	0 \$0.00	\vdash	0
21201DNIM//	LIEADTI AND DANK	17	\$2,000,800,00	1000/-	00.00	NIA	H
31391PNM4 Total	HEARTLAND BANK	17 17	\$2,009,800.00 \$2,009,800.00	100% (1	0
1 Otai		1/	\$2,009,000.00	100 %	্য কৃত্য-তত্	\square	#
31391PNN2	HEARTLAND BANK	65	\$7,009,028.01	100% (0 \$0.00	NA	0
Total		65	\$7,009,028.01	100%			0
			**************************************		4		
31391PNQ5	HEARTLAND BANK	46	\$5,025,450.00	100% (0 \$0.00	NA	.0
Total	!	46	\$5,025,450.00	100%		1 1	0
31391PPA8	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0 \$0.00	NA	.0
	Unavailable	56	\$7,340,174.83	97.74% (0 \$0.00	NA	.0
Total		57	\$7,509,621.51	100%	0 \$0.00	<u> </u>	0
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31391PPB6	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100%	0 \$0.00	NA	0
Total		19	\$1,505,298.86	100%	0 \$0.00	<u> </u>	0
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31391PPC4	CITIZENS COMMERCIAL	11	\$1,004,353.61	100%	0 \$0.00	NA	0
	AND SAVINGS BANK				·		
Total		11	\$1,004,353.61	100%	0 \$0.00		0
	HOME STAR MORTGAGE				,		+
31391PPD2	SERVICES, LLC	17	\$2,154,844.95	100%	0 \$0.00	NA	.0
Total	SERVICES, EEC	17	\$2,154,844.95	100%	0 \$0.00		0
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31391PPE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100%	0 \$0.00	NA	. 0
Total	1	10	\$1,295,344.16	100%	0 \$0.00		0
	!						
31391PPF7	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0 \$0.00	NA	. 0
Total		50	\$8,001,342.64	100%	0 \$0.00		0
31391PPG5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0 \$0.00	NA	.0
Total		19	\$2,537,342.04	100%	0 \$0.00	<u> </u>	0
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31391РРН3		29	\$3,932,929.86	100%	0 \$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC						
Total		29	\$3,932,929.86	100%	\$0.00		0
							-
31391PPJ9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,563,190.53	100%	\$0.00	NA	0
Total		12	\$1,563,190.53	100%	0 \$0.00	(0
					+		-
31391PPL4	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	\$0.00	NA	0
Total		20	\$3,289,096.52	100%	\$0.00	(0
31391PPN0	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,354,560.80	100%	\$0.00	NA	0
Total		21	\$3,354,560.80	100%	\$0.00	(0
31391PQ25	CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0 \$0.00	NA	0
	Unavailable	25	\$5,115,335.70	27.51% (0 \$0.00	NA	0
Total		107	\$18,597,345.07	100%	\$0.00		0
31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	\$0.00	NA	О
	Unavailable	4	\$619,245.82	11.81%	\$0.00	NA	0
Total		30	\$5,244,346.67	100%	\$0.00	(0
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	\$0.00	NA	0
	Unavailable	12	\$2,038,915.02	65.89%	0 \$0.00	NA	0
Total		24	\$3,094,633.34	100%	\$0.00		0
31391PQ82	NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100%	0 \$0.00	NA	0
Total		23	\$4,120,173.85	100%	\$0.00		0
31391PQ90	NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100% (\$0.00	NA	0
Total		29	\$5,176,359.21	100%	\$0.00		0
31391PQX7	CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44% (\$0.00	NA	0
	Unavailable	1	\$227,262.47	16.56%	\$0.00	NA	0
Total		6	\$1,372,127.54	100%	\$0.00		0
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44% (0 \$0.00	NA	O
	Unavailable	52	\$11,105,709.08	30.56%	\$0.00	NA	0

Total		180	\$36,337,304.22	100%	0 \$0.00	0
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31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0 \$0.00	NA 0
	Unavailable	50	\$10,058,908.10	17.54%	0 \$0.00	NA 0
Total		289	\$57,341,578.45	100%	0 \$0.00	0
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0 \$0.00	NA 0
	Unavailable	53	\$9,828,492.84	28.6%	0 \$0.00	NA 0
Total		190	\$34,364,642.64	100%	90.00	0
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0 \$0.00	NA 0
	Unavailable	21	\$3,908,130.79	11.61%	0 \$0.00	NA 0
Total		187	\$33,662,539.38	100%	0 \$0.00	0
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0 \$0.00	NA 0
2109111110	Unavailable	24	\$6,459,825.99	19.54%		NA 0
Total	o na vanaore	174	\$33,060,440.37	100%	-	0
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31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0 \$0.00	NA 0
	Unavailable	110	\$21,123,435.57	62.59%		NA 0
Total		176	\$33,750,635.57	100%	1 1	0
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0 \$0.00	NA 0
	Unavailable	84	\$13,971,965.78	41.25%	0 \$0.00	NA 0
Total		191	\$33,872,202.34	100%	0 \$0.00	0
31391PR73	Unavailable	12	\$1,466,603.88	100%		NA 0
Total		12	\$1,466,603.88	100%	0 \$0.00	0
31391PR81	WITMER FUNDING, LLC	55	\$7,927,462.79	55.65%		NA 0
	Unavailable	45	\$6,316,951.65	44.35%		NA 0
Total		100	\$14,244,414.44	100%	90.00	0
31391PRA6	NEXSTAR FINANCIAL CORPORATION	15	\$2,618,860.76	100%	0 \$0.00	NA 0
Total	COM ORATION	15	\$2,618,860.76	100%	0 \$0.00	0
31391PRB4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,005,720.78	100%	0 \$0.00	NA 0
Total		8	\$1,005,720.78	100%	0 \$0.00	0
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0 \$0.00	NA 0
	Unavailable	62	\$13,180,639.54	38.26%		NA 0
Total		170	\$34,450,501.13	100%	1 1	0
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31391PRD0	WITMER FUNDING, LLC	7	\$1,585,838.55	16.98%		NA 0
	Unavailable	52	\$7,755,723.56	83.02%	\$0.00	NA 0
Total		59	\$9,341,562.11	100%	\$0.00	0
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7% (\$0.00	NA 0
	Unavailable	146	\$14,407,230.23	44.3% (NA 0
Total		330	\$32,523,029.68	100%	†	0
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94% (\$0.00	NA 0
31391FKU3	Unavailable	94	\$16,234,985.55	47.06%	1	NA 0
Total	Chavanable	193	\$34,495,379.67	100%	1 1	0
21201DD111	WITH TED FUNDING LLC	0.1	Φ1.C 250.51.C 01	40.560/.0	φο οο	NAO
31391PRH1	WITMER FUNDING, LLC	81	\$16,250,516.81	48.56%	1 1	NA 0
Total	Unavailable	94 175	\$17,214,369.93 \$33,464,886.74	51.44% 0 100% 0	1	NA 0
1 Otal		173	φ33,404,000.74	100 /6 0	φυ.υυ	U
31391PRJ7	WITMER FUNDING, LLC	61	\$6,134,307.24	48.58%	\$0.00	NA 0
	Unavailable	65	\$6,492,349.10	51.42%	\$0.00	NA 0
Total		126	\$12,626,656.34	100%	\$0.00	0
31391PRK4	WITMER FUNDING, LLC	19	\$2,095,845.08	24.17%	1 1	NA 0
T ()	Unavailable	69	\$6,575,362.38	75.83%	1	NA 0
Total		88	\$8,671,207.46	100%	\$0.00	0
31391PRL2	WITMER FUNDING, LLC	1	\$102,000.00	4.53%	\$0.00	NA 0
	Unavailable	22	\$2,150,120.81	95.47%	\$0.00	NA 0
Total		23	\$2,252,120.81	100%	\$0.00	0
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	\$0.00	NA 0
	Unavailable	117	\$8,445,758.51	45.54%		NA 0
Total		257	\$18,547,707.78	100%	\$0.00	0
31391PRN8	WITMER FUNDING, LLC	4	\$239,000.00	10.89% 0	\$0.00	NA 0
513711 KI10	Unavailable	29	\$1,955,947.31	89.11%	1	NA 0
Total	Shavanasis	33	\$2,194,947.31	100%		0
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	1	NA 0
	Unavailable	25	\$1,819,995.85	47.92%		NA 0
Total		52	\$3,798,294.47	100%	\$0.00	0
31391PRQ1	WITMER FUNDING, LLC	41	\$8,270,814.55	44.06%	\$0.00	NA 0
	Unavailable	51	\$10,501,520.65	55.94%	\$0.00	NA 0
Total		92	\$18,772,335.20	100%	\$0.00	0
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	\$0.00	NA 0
010/11 IXIX/	MITTIER FUNDING, LLC	UJ	Ψ14,330,430.97	JJ.170 C	ψυ.υυ	11/1

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TD 4.1	Unavailable	135	\$22,254,628.18	64.3%		1	
Total		200	\$34,612,859.15	100%	\$0.00		0
31391PRS7	WITMER FUNDING, LLC	126	\$23,059,660.39	67.27%	0 \$0.00) NA	0
D1391FK3/	Unavailable	69	\$23,039,000.39	32.73%			
Total	Onavanauic	195	\$34,280,507.43	100%		1	0
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31391PRT5	WITMER FUNDING, LLC	158	\$21,645,989.80	64.01%	0 \$0.00) NA	0
	Unavailable	83	\$12,170,207.73	35.99%			_
Total		241	\$33,816,197.53	100%	0 \$0.00		0
21201PDV0	WITE AFD FUNDING LLC	110	Ф22 700 0 <i>C</i> 7 07	65.069	0 00	DI A	0
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%		+	_
Total	Unavailable	73 101	\$12,241,873.81 \$35,031,040,88	34.94%		1	
Total		191	\$35,031,940.88	100%	0 \$0.00	' 	0
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0 \$0.00) NA	0
	Unavailable	69	\$11,139,076.64	32.61%	 	1 1	_
Total		208	\$34,153,360.89	100%			0
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31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%		1	_
	Unavailable	13	\$2,646,870.00	18.44%	 	1 1	_
Total		80	\$14,352,434.39	100%	90.00		0
21201DD V/4	WITMED ELINDING LLC	97	\$12,004,170,00	64 620	0 00 00	NT A	0
31391PRY4	WITMER FUNDING, LLC Unavailable	74	\$13,224,170.06 \$7,238,593.04	64.63% 35.37%	 	1 1	
Total	Onavanaule	171	\$20,462,763.10	100%		1	0
101411		1/1	Ψ20,402,703.10	100 /0	φυ.υι	+	9
31391PRZ1	WITMER FUNDING, LLC	171	\$25,822,158.42	74.72%	0 \$0.00) NA	0
	Unavailable	60	\$8,736,464.88	25.28%			_
Total		231	\$34,558,623.30	100%			0
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31391PS23	AMERICAN HOME FUNDING INC.	91	\$14,706,800.48	98.07%	0 \$0.00) NA	0
	Unavailable	2	\$289,000.00	1.93%			_
Total		93	\$14,995,800.48	100%	0 \$0.00		0
	AMEDICAN HOME EUNDING						+
31391PS31	AMERICAN HOME FUNDING INC.	98	\$14,854,909.57	99.01%	0 \$0.00) NA	0
	Unavailable	1	\$148,000.00	0.99%		1	0
Total		99	\$15,002,909.57	100%	0 \$0.00)	0
	AMEDICAN HOME EUNDING						+
31391PS49	AMERICAN HOME FUNDING INC.	53	\$9,770,250.00	97.6%	0 \$0.00	NA	0
	Unavailable	1	\$240,000.00	2.4%	0 \$0.00) NA	0
Total		54	\$10,010,250.00	100%	 	1 1	0
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31391PS56 AMEI INC.	RICAN HOME FUNDING	13	\$1,554,899.29	100%	0	\$0.00	NA	0
Total		13	\$1,554,899.29	100%	0	\$0.00		0
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31391PS72 AMEI INC.	RICAN HOME FUNDING	32	\$5,000,700.00	100%	0	\$0.00	NA	0
Total		32	\$5,000,700.00	100%	0	\$0.00		0
31391PS80 AMEI INC.	RICAN HOME FUNDING	57	\$10,001,508.95	100%	0	\$0.00	NA	0
Total		57	\$10,001,508.95	100%	0	\$0.00		0
	IER FUNDING, LLC	121	\$28,004,021.00	80.62%	_	\$0.00	NA	-
Unava	ilable	28	\$6,731,580.00	19.38%		\$0.00	NA	
Total		149	\$34,735,601.00	100%	0	\$0.00		0
31391PSB3 WITM	IER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0
Unava	ilable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0
Total		154	\$34,522,978.25	100%	0	\$0.00		0
31391PSC1 WITM	MER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0
Unava	ilable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0
Total		63	\$14,548,451.35	100%	0	\$0.00		0
31391PSD9 WITM	IER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA	0
	ilable	51	\$7,471,010.42	31.5%		\$0.00	NA NA	
Total	inuo io	154	\$23,717,502.82	100%	-	\$0.00	1111	0
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<u> </u>	IER FUNDING, LLC	121	\$18,503,206.58	53.01%	-	\$0.00	NA	
Total Unava	iilable	105	\$16,400,199.70	46.99%	\Box	\$0.00	NA	
1 Otal		226	\$34,903,406.28	100%	V	\$0.00		0
31391PSF4 WITM	IER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0
Unava	ilable	8	\$1,363,500.00	29%	0	\$0.00	NA	0
Total		27	\$4,702,100.00	100%	0	\$0.00		0
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	IER FUNDING, LLC	49	\$8,605,125.00	55.49%		\$0.00	NA NA	
Unava	ulable	36	\$6,902,146.84 \$15,507,271,84	44.51%		\$0.00	NA	0
Total		85	\$15,507,271.84	100%	V	\$0.00		U
13 1 39 1 PS Y 3 1 1 1 1	IANGE FINANCIAL PORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0
Unava	ilable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0
Total		46	\$6,117,650.00	100%	0	\$0.00		0
31391PTC0 Unava	ilable	26	\$4,673,898.63	100%	0	\$0.00	NA	0

Total		26	\$4,673,898.63	100%	0 \$0.00		0
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31391PTD8	Unavailable	208	\$29,567,391.21	100%	0 \$0.00	NA	0
Total		208	\$29,567,391.21	100%	0 \$0.00		0
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31391PTE6	Unavailable	40	\$3,142,205.74	100%		NA	0
Total		40	\$3,142,205.74	100%	\$0.00		0
31391PTF3	WASHINGTON MUTUAL BANK, FA	175	\$25,205,737.00	22.86%	0 \$0.00	NA	0
	Unavailable	475	\$85,070,492.12	77.14%	0 \$0.00	NA	0
Total		650	\$110,276,229.12	100%	0 \$0.00		0
31391PTG1	WASHINGTON MUTUAL BANK, FA	860	\$127,487,252.33	63.43%		NA	0
	Unavailable	388	\$73,508,473.73	36.57%	0 \$0.00	NA	0
Total		1,248	\$200,995,726.06	100%	90.00		0
31391PWL6	Unavailable	6	\$1,411,200.61	100%	0 \$0.00	NA	0
Total		6	\$1,411,200.61	100%	,		0
				1000		27.4	_
31391PWM4	Unavailable	14	\$1,948,464.77	100%		NA	_
Total		14	\$1,948,464.77	100%	\$0.00		0
31391PWN2	Unavailable	14	\$3,002,068.35	100%	0 \$0.00	NA	0
Total		14	\$3,002,068.35	100%	0 \$0.00		0
31391PXD3	Unavailable	21	\$3,499,820.00	100%	0 \$0.00	NA	
Total	Unavaiiaoie	21	\$3,499,820.00 \$3,499,820.00	100%			0
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31391PXE1	Unavailable	27	\$3,999,700.00	100%	0 \$0.00	NA	0
Total		27	\$3,999,700.00	100%			0
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31391PXH4	Unavailable	28	\$5,000,200.00	100%		NA	
Total		28	\$5,000,200.00	100%	0 \$0.00		0
31391PXJ0	Unavailable	33	\$5,493,100.00	100%	0 \$0.00	NA	0
Total	Ullavaliaute	33	\$5,493,100.00 \$5,493,100.00	100%		1 11 2	0
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31391PXK7	Unavailable	36	\$5,258,950.00	100%	0 \$0.00	NA	0
Total		36	\$5,258,950.00	100%	0 \$0.00		0
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31391PXN1	Unavailable	16	\$2,852,850.00	100%		NA	0 0
Total	+	16	\$2,852,850.00	100%	\$0.00		U
31391PXR2	Unavailable	36	\$4,780,500.00	100%	0 \$0.00	NA	0

Total		36	\$4,780,500.00	100% 0	\$0.00	0	
31391PY26	HSBC MORTGAGE CORPORATION (USA)	19	\$2,777,733.00	27.77% 0	\$0.00	NA 0	
	Unavailable	35	\$7,223,214.03	72.23% 0	\$0.00	NA 0	
Total		54	\$10,000,947.03	100% 0	\$0.00	0	
31391PY34	HSBC MORTGAGE CORPORATION (USA)	34	\$6,820,491.08	45.47% 0	·	NA 0	
	Unavailable	39	\$8,178,859.60	54.53% 0	1	NA 0	
Total		73	\$14,999,350.68	100% 0	\$0.00	0	
31391PY42	HSBC MORTGAGE CORPORATION (USA)	32	\$4,931,800.00	41.09% 0	\$0.00	NA 0	
	Unavailable	36	\$7,069,200.00	58.91% 0	\$0.00	NA 0	
Total		68	\$12,001,000.00	100% 0	\$0.00	0	
31391PY59	HSBC MORTGAGE CORPORATION (USA)	16	\$3,729,627.17	46.61% 0	\$0.00	NA 0	
	Unavailable	23	\$4,271,950.00	53.39% 0	\$0.00	NA 0	
Total		39	\$8,001,577.17	100% 0	\$0.00	0	
31391PY67	HSBC MORTGAGE CORPORATION (USA)	63	\$8,447,546.35	56.31% 0	·	NA 0	
	Unavailable	45	\$6,554,200.00	43.69% 0		NA 0	
Total		108	\$15,001,746.35	100% 0	\$0.00	0	
31391PY75	HSBC MORTGAGE CORPORATION (USA)	48	\$7,009,132.79	70.09% 0	\$0.00	NA 0	
	Unavailable	16	\$2,991,600.00	29.91% 0	\$0.00	NA 0	
Total		64	\$10,000,732.79	100% 0	\$0.00	0	
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93% 0	\$0.00	NA 0	
	Unavailable	34	\$5,107,677.08	51.07% 0	1	NA 0	
Total		65	\$10,001,571.84	100% 0	\$0.00	0	
31391PY91	HSBC MORTGAGE	48	\$7,545,367.23	47.16% 0	\$0.00	NA 0	
	CORPORATION (USA) Unavailable	48	\$8,454,267.28	52.84% 0	\$0.00		
Total	Unavailable	96	\$15,999,634.51	100% 0	\$0.00 \$0.00	NA 0	
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31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02% 0	\$0.00	NA 0	
	Unavailable	27	\$5,308,995.48	58.98% 0	\$0.00	NA 0	
Total		48	\$9,000,830.48	100% 0	\$0.00	0	,

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	HSBC MORTGAGE	+			+-			十
31391PYX8	CORPORATION (USA)	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	77	\$14,935,167.97	99.56%	0	\$0.00	NA	0
Total		78	\$15,001,167.97	100%	0	\$0.00		0
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31391PYY6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,961,909.59	24.52%	0	\$0.00	NA	0
	Unavailable	31	\$6,039,393.83	75.48%	0	\$0.00	NA	0
Total		44	\$8,001,303.42	100%	0	\$0.00		0
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31391PYZ3	HSBC MORTGAGE CORPORATION (USA)	37	\$6,241,752.36	41.61%	0	\$0.00	NA	0
	Unavailable	47	\$8,759,700.00	58.39%	0	\$0.00	NA	0
Total		84	\$15,001,452.36	100%	0	\$0.00		0
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31391PZA7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,497.96	33.61%	0	\$0.00	NA	0
	Unavailable	14	\$1,991,931.04	66.39%	0	\$0.00	NA	0
Total		21	\$3,000,429.00	100%		\$0.00		0
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31391PZB5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,878,828.83	41.12%	0	\$0.00	NA	0
	Unavailable	26	\$4,122,200.00	58.88%	0	\$0.00	NA	0
Total		52	\$7,001,028.83	100%	0	\$0.00		0
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31391PZC3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,871,397.04	71.78%		\$0.00	NA	\sqcup
	Unavailable	5	\$1,128,900.00	28.22%		\$0.00	NA	
Total		24	\$4,000,297.04	100%	0	\$0.00		0_
	TIODO MODTO A CE	+-+			+			+
31391PZD1	HSBC MORTGAGE CORPORATION (USA)	21	\$3,286,450.00	46.94%	0	\$0.00	NA	0
	Unavailable	18	\$3,715,400.00	53.06%	0	\$0.00	NA	0
Total		39	\$7,001,850.00	100%	0	\$0.00		0
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31391PZE9	HSBC MORTGAGE CORPORATION (USA)	21	\$2,954,800.00	42.21%	0	\$0.00	NA	0
	Unavailable	24	\$4,045,550.00	57.79%		\$0.00	NA	0
Total		45	\$7,000,350.00	100%	0	\$0.00		0
	TIODO MODTO A CE	+++			+-			+
31391PZF6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,260,791.05	37.68%		\$0.00	NA	\sqcup
	Unavailable	29	\$3,739,339.80	62.32%	0	\$0.00	NA	
Total		47	\$6,000,130.85	100%		\$0.00	1	0

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31391Q2E3	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,873,050.11	100%	0 \$0.00	NA	0
Total		19	\$2,873,050.11	100%	0 \$0.00		0
31391Q2F0	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0 \$0.00	NA	0
	Unavailable	41	\$6,711,076.12	29.76%	0 \$0.00	NA	0
Total		167	\$22,547,324.92	100%	\$0.00		0
31391Q2G8	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47%	0 \$0.00	NA	0
	Unavailable	22	\$3,966,995.59	32.53%	0 \$0.00	NA	0
Total		103	\$12,196,265.19	100%	90.00	(0
31391Q2H6	THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%	·	NA	
	Unavailable	22	\$3,654,787.83	21.84%	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		146	\$16,733,484.78	100%	0 \$0.00	(0
31391Q2K9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,978,590.10	85.57%	0 \$0.00	NA	0
	Unavailable	2	\$333,600.00	14.43%	0 \$0.00	NA	0
Total		18	\$2,312,190.10	100%	0 \$0.00		0
31391Q4H4	Unavailable	8	\$1,505,900.89	100%	0 \$0.00	NA	0
Total	Chavanaoic	8	\$1,505,900.89	100%			0
31391Q4J0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0 \$0.00	NA	0
	Unavailable	6	\$777,650.00	51.54%		NA	0
Total		11	\$1,508,850.00	100%	0 \$0.00	(0
31391Q4K7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0 \$0.00	NA	0
	Unavailable	23	\$3,378,123.62	97.12%	0 \$0.00	NA	0
Total		24	\$3,478,123.62	100%	0 \$0.00		0
31391Q4L5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0 \$0.00	NA	0
	Unavailable	9	\$1,383,900.00	68.68%		NA	0
Total		13	\$2,014,900.00	100%	0 \$0.00		0
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31391Q4M3	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	·	NA	
	Unavailable	8	\$1,098,186.99	5.01%		NA	_
Total		144	\$21,914,546.70	100%	0 \$0.00		0

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2120104N1	CHASE MANHATTAN	170	\$20.650.645.64	57 ,000/	0	\$0.00	NIA	_
31391Q4N1	MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	Ш.	\$0.00	NA	
	Unavailable	131	\$21,543,504.55	42.91%	_	\$0.00	NA	
Total		310	\$50,202,150.19	100%	0	\$0.00		0
31391Q4P6	CHASE MANHATTAN	175	\$26,939,880.81	54.29%	0	\$0.00	NA	0
713710110	MORTGAGE CORPORATION				Ш.			
Total	Unavailable	142 317	\$22,685,515.82 \$49,625,396.63	45.71% 100%	-	\$0.00 \$0.00	NA	0
Iotai		317	Φ -7 ,042,270.02	100 /0		φυ.υυ		+
31391Q4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94%	0	\$0.00	NA	0
	Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA	0
Total		326	\$50,142,849.28	100%	0	\$0.00		0
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89%	0	\$0.00	NA	0
	Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA	0
Total		327	\$50,192,482.09	100%	0	\$0.00		0
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77%	0	\$0.00	NA	0
	Unavailable	73	\$10,930,721.52	65.23%	-	\$0.00	NA	_
Total		110	\$16,756,452.46	100%	0	\$0.00		0
31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91%	0	\$0.00	NA	0
	Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA	0
Total		335	\$50,008,777.33	100%	0	\$0.00		0
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66%	0	\$0.00	NA	0
	Unavailable	132	\$19,130,156.64	38.34%	-	\$0.00	NA	0
Total		323	\$49,899,288.40	100%	0	\$0.00		0
31391Q4V3	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98%	0	\$0.00	NA	0
	Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA	0
Total		330	\$50,280,006.43	100%	0	\$0.00		0
31391Q4W1	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$35,237,864.47	69.95%	0	\$0.00	NA	0
	Unavailable	105	\$15,136,788.35	30.05%	0	\$0.00	NA	
Total		317	\$50,374,652.82	100%	0	\$0.00		0

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31391Q4X9	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$35,014,608.17	69.55%	0 \$0.00	NA)
	Unavailable	111	\$15,327,756.41	30.45%	0 \$0.00	NA ()
Total		333	\$50,342,364.58	100%	0 \$0.00	()
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31391Q4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,878,029.89	47.96%	0 \$0.00	NA)
	Unavailable	89	\$12,887,193.82	52.04%	0 \$0.00	NA (5
Total		164	\$24,765,223.71	100%		(
31391Q4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$38,279,691.23	76.44%	0 \$0.00	NA)
	Unavailable	88	\$11,800,552.43	23.56%	0 \$0.00	NA ()
Total		349	\$50,080,243.66	100%	0 \$0.00	0)
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31391Q5A8	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$38,611,269.36	77.28%	0 \$0.00	NA)
	Unavailable	90	\$11,354,301.45	22.72%	0 \$0.00	NA ()
Total		345	\$49,965,570.81	100%	0 \$0.00	0)
31391Q5B6	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$36,181,709.13	72.11%	0 \$0.00	NA)
	Unavailable	93	\$13,996,330.59	27.89%	0 \$0.00	NA ()
Total		337	\$50,178,039.72	100%	0 \$0.00	0)
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31391Q5C4	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$35,318,908.95	70.22%	0 \$0.00	NA)
	Unavailable	102	\$14,980,338.95	29.78%	0 \$0.00	NA ()
Total		345	\$50,299,247.90	100%	0 \$0.00	0)
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31391Q5D2	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$35,236,453.05	70.85%	0 \$0.00	NA)
	Unavailable	101	\$14,500,331.54	29.15%	0 \$0.00	NA ()
Total		325	\$49,736,784.59	100%	0 \$0.00	0)
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31391Q5E0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,686,098.77	36.28%	0 \$0.00	NA)
	Unavailable	130	\$18,767,100.99	63.72%	0 \$0.00	NA ()
Total		195	\$29,453,199.76	100%	0 \$0.00	0	<u>)</u>
	CHACE MANUA CONTACT				 		+
31391Q5F7	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$35,101,948.74	69.94%	0 \$0.00	NA)
	Unavailable	104	\$15,086,450.31	30.06%		NA ()
Total		372	\$50,188,399.05	100%	0 \$0.00	0	<u> </u>
3130105G5	CHASE MANHATTAN	270	\$36,919,607.87	74.2%	0 \$0.00	NI A	+
31391Q5G5	CHASE MANHATTAN	270	\$30,919,0U/.8/	14.2%	U \$0.00	NA (J

	MORTGAGE CORPORATION						
	Unavailable	88	\$12,835,690.62	25.8%	0 \$0.00	NA 0	
Total		358	\$49,755,298.49	100%	0 \$0.00	0	
31391Q5H3	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$37,321,365.32	74.91%	0 \$0.00	NA 0	
	Unavailable	89	\$12,503,217.39	25.09%	0 \$0.00	NA 0	
Total	C NW WING I	379	\$49,824,582.71	100%		t t	
31391Q5J9	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$35,018,261.84	69.82%	0 \$0.00	NA 0	
	Unavailable	107	\$15,136,451.47	30.18%	1	NA 0	
Total		373	\$50,154,713.31	100%	<u>0</u> \$0.00	0	
31391Q5K6	CHASE MANHATTAN MORTGAGE CORPORATION	319	\$38,811,043.83	76.99%	·	NA 0	
	Unavailable	79	\$11,601,181.75	23.01%			
Total		398	\$50,412,225.58	100%	<u>0</u> \$0.00	0	
31391Q5L4	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$30,450,295.15	64.31%	0 \$0.00	NA 0	
	Unavailable	125	\$16,899,746.70	35.69%	0 \$0.00	NA 0	
Total		376	\$47,350,041.85	100%	0 \$0.00	0	
31391Q5M2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$34,455,137.51	69.29%	0 \$0.00	NA 0	
	Unavailable	126	\$15,271,334.76	30.71%	0 \$0.00	NA 0	
Total		464	\$49,726,472.27	100%	<u>0</u> \$0.00	0	
31391Q5N0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,294,936.40	35.53%			
<u></u>	Unavailable	133	\$13,234,405.58	64.47%		t t	
Total		209	\$20,529,341.98	100%	<u>0</u> \$0.00	0	
31391Q5P5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,000.00	14%	0 \$0.00	NA 0	
	Unavailable	10	\$1,056,749.00	86%	0 \$0.00	NA 0	
Total		11	\$1,228,749.00	100%	90.00	0	L
31391Q5V2	Unavailable	18	\$1,433,194.22	100%	0 \$0.00	NA 0	H
Total		18	\$1,433,194.22	100%		0	•
31391Q6D1	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,618,732.70	57.96%	·		<u> </u>
	Unavailable	167	\$17,858,973.40	42.04%			_
Total		394	\$42,477,706.10	100%	0 \$0.00	0	

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	CHASE MANHATTAN						+
31391Q6G4	MORTGAGE CORPORATION	81	\$11,681,072.63	38.81%			0
	Unavailable	134	\$18,418,504.40	61.19%			0
Total		215	\$30,099,577.03	100%	90.00)	0
31391Q6L3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,337,766.46	76.43%	0 \$0.00	NA	0
	Unavailable	11	\$1,645,905.15	23.57%		NA	0
Total		48	\$6,983,671.61	100%	90.00)	0
31391Q6M1	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,764,060.31	72.52%	0 \$0.00	NA	0
	Unavailable	6	\$668,309.91	27.48%		1	0
Total		26	\$2,432,370.22	100%	0 \$0.00)	0
31391Q6P4	Unavailable	9	\$1,665,850.00	100%	0 \$0.00	NA	0
Total		9	\$1,665,850.00	100%	0 \$0.00)	0
31391Q6Q2	Unavailable	28	\$4,319,893.27	100%	0 \$0.00	NA	0
Total		28	\$4,319,893.27	100%		1 1	0
31391Q6R0	Unavailable	30	\$4,769,188.83	100%	0 \$0.00	NA	0
Total	Chavanaore	30	\$4,769,188.83	100%		1	0
Total		30	ψ4,702,100.02	100 /6	Ψ0.00		V
31391Q6S8	Unavailable	28	\$5,015,245.60	100%	0 \$0.00	NA	0
Total		28	\$5,015,245.60	100%	0 \$0.00)	0
31391Q6T6	THE BRANCH BANKING AND TRUST COMPANY	2	\$190,500.00	11.14%			
	Unavailable	12	\$1,519,548.69			1 1	
Total		14	\$1,710,048.69	100%	0 \$0.00)	0
31391Q6U3	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,800.00	1.97%	0 \$0.00	NA	0
	Unavailable	28	\$3,978,954.89	98.03%	0 \$0.00	NA	0
Total		29	\$4,058,754.89	100%	90.00		0
31391Q6W9	CRESCENT MORTGAGE SERVICES	25	\$4,296,950.00	100%	0 \$0.00	NA	0
Total		25	\$4,296,950.00	100%	90.00		0
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%			
	Unavailable	5	\$1,000,886.90	83.37%		+	
Total		6	\$1,200,571.76	100%	0 \$0.00		0

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31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0 \$0.00	NA 0
	Unavailable	36	\$6,722,949.45	54.48%	0 \$0.00	NA 0
Total		69	\$12,341,152.19	100%	0 \$0.00	0
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%		NA 0
	Unavailable	166	\$28,841,308.88	58.47%		NA 0
Total		276	\$49,323,019.76	100%	0 \$0.00	0
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0 \$0.00	NA 0
	Unavailable	5	\$983,784.51	62.2%	0 \$0.00	NA 0
Total		9	\$1,581,587.27	100%	0 \$0.00	0
31391Q7E8	WASHINGTON MUTUAL BANK	3	\$665,485.97	33.12%	0 \$0.00	NA 0
	Unavailable	10	\$1,343,607.10	66.88%	0 \$0.00	NA 0
Total		13	\$2,009,093.07	100%	0 \$0.00	0
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0 \$0.00	NA 0
	Unavailable	6	\$1,313,850.00	78.76%	0 \$0.00	NA 0
Total		8	\$1,668,170.00	100%	0 \$0.00	0
31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0 \$0.00	NA 0
	Unavailable	19	\$3,377,889.16	75.97%	0 \$0.00	NA 0
Total		23	\$4,446,279.77	100%	0 \$0.00	0
31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0 \$0.00	NA 0
	Unavailable	6	\$1,353,023.03	13.6%	0 \$0.00	NA 0
Total		68	\$9,950,273.21	100%	0 \$0.00	0
	USAA FEDERAL SAVINGS	+ +				
31391QAB0	BANK	198	\$28,953,246.71	91.92%		NA 0
	Unavailable	17	\$2,544,813.29	8.08%		NA 0
Total		215	\$31,498,060.00	100%	90.00	0
31391QAF1	M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0 \$0.00	NA 0
Total		2	\$176,703.14	100%	0 \$0.00	0
212010460	CITY DANIV	26	\$0.602.507.00	1000/	0 00 00	NAO
31391QAG9	CITY BANK	36	\$9,603,507.00	100%	0 \$0.00	NA 0

Total		36	\$9,603,507.00	100%	0 \$0.00	0
31391QAH7	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0 \$0.00	NA 0
	Unavailable	118	\$22,295,728.53	49.26%	0 \$0.00	NA 0
Total		241	\$45,262,345.91	100%	0 \$0.00	0
31391QAK0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0 \$0.00	NA 0
	Unavailable	1	\$143,838.64	5.86%		NA 0
Total		14	\$2,455,897.48	100%	0 \$0.00	0
31391QAL8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44% (0 \$0.00	NA 0
	Unavailable	120	\$23,261,068.26	56%	0 \$0.00	NA 0
Total		206	\$41,536,805.54	100%	0 \$0.00	0
31391QAM6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%	0 \$0.00	NA 0
	Unavailable	99	\$18,686,156.08	54.87%	0 \$0.00	NA 0
Total		171	\$34,056,646.24	100%	0 \$0.00	0
31391QAN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0 \$0.00	NA 0
	Unavailable	83	\$15,188,369.20	39.49%	0 \$0.00	NA 0
Total		192	\$38,460,098.27	100%	0 \$0.00	0
31391QAP9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0 \$0.00	NA 0
	Unavailable	83	\$13,822,110.50	39.01%		NA 0
Total		201	\$35,432,145.70	100%	0 \$0.00	0
31391QAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0 \$0.00	NA 0
	Unavailable	108	\$17,178,987.26	50.7%	0 \$0.00	NA 0
Total		195	\$33,881,963.01	100%		0
31391QAR5	CHASE MANHATTAN	117	\$25,048,895.26	56.14%	0 \$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	88	\$19,570,010.66	43.86%	0 \$0.00	NA 0
Total	Oliavaliable	205	\$19,570,010.00 \$44,618,905.92	100%		0
2 7001		200	Ψ : 1,010,700,72	100 /0	Ψυ•υυ	
31391QAS3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,676,989.15	47.93%	0 \$0.00	NA 0
	Unavailable	52	\$11,598,939.29	52.07%		NA 0
Total		106	\$22,275,928.44	100%	0 \$0.00	0

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31391QAT1	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$10,111,118.67	33.84%	0 \$0.00	NA 0
	Unavailable	86	\$19,764,135.91	66.16%	0 \$0.00	NA 0
Total		134	\$29,875,254.58	100%	0 \$0.00	0
31391QAU8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0 \$0.00	NA 0
	Unavailable	25	\$3,521,350.64	96.21%	0 \$0.00	NA 0
Total		27	\$3,660,146.47	100%	0 \$0.00	0
31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0 \$0.00	NA 0
	Unavailable	233	\$24,679,395.88	65.4%	0 \$0.00	NA 0
Total		353	\$37,734,096.25	100%	0 \$0.00	0
31391QAW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0 \$0.00	NA 0
	Unavailable	8	\$1,295,358.25	71.17%		NA 0
Total		11	\$1,820,142.61	100%	0 \$0.00	0
31391QAX2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$548,989.29	33.67%	0 \$0.00	NA 0
	Unavailable	11	\$1,081,721.99	66.33%		+ + +
Total		15	\$1,630,711.28	100%	0 \$0.00	0
31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%		
	Unavailable	7	\$1,435,003.46	16.13%		
Total		50	\$8,897,935.62	100%	0 \$0.00	0
31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0 \$0.00	NA 0
	Unavailable	58	\$10,595,368.75	48.54%	0 \$0.00	NA 0
Total	Спачапавле	121	\$21,829,249.18	100%		+ + +
10001		121	Ψ21,022,212.110	100 /6	Ψ0.00	
31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0 \$0.00	NA 0
	Unavailable	172	\$29,892,145.36	64.42%	0 \$0.00	NA 0
Total		258	\$46,402,888.81	100%	1	
31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0 \$0.00	NA 0
	Unavailable	170	\$30,075,404.35	70.24%	0 \$0.00	NA 0
Total		240	\$42,819,561.39	100%	0 \$0.00	0

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31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0 \$0.00	NA	0
	Unavailable	115	\$19,482,349.92	52.38%	0 \$0.00	NA	0
Total		208	\$37,194,517.36	100%	0 \$0.00		0
	GYV GELVANYA FIFANY						
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0 \$0.00	NA	0
	Unavailable	104	\$19,189,172.30	51.3%	0 \$0.00	NA	0
Total		198	\$37,407,040.36	100%	0 \$0.00		0
31391QB94	CHASE MANHATTAN	68	\$12,449,147.51	40.47%	0 \$0.00	NA	0
31331 Q231	MORTGAGE CORPORATION				·		
m	Unavailable	113	\$18,312,167.53	59.53%		NA	-1-
Total		181	\$30,761,315.04	100%	0 \$0.00	(0
31391QBK9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0 \$0.00	NA	0
	Unavailable	218	\$36,353,357.40	60.49%	0 \$0.00	NA	0
Total		353	\$60,100,326.97	100%	0 \$0.00		0
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0 \$0.00	NA	0
	Unavailable	138	\$21,858,927.12	46.02%	0 \$0.00	NA	0
Total		282	\$47,503,590.19	100%	90.00		0
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0 \$0.00	NA	0
	Unavailable	121	\$18,507,610.46	43.57%	0 \$0.00	NA	0
Total		258	\$42,476,022.88	100%	0 \$0.00		0
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0 \$0.00	NA	0
	Unavailable	102	\$15,656,699.95	39.02%	0 \$0.00	NA	0
Total		255	\$40,125,310.10	100%	0 \$0.00		0
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0 \$0.00	NA	0
	Unavailable	111	\$15,733,131.58	53.8%	0 \$0.00	NA	0
Total		195	\$29,242,399.04	100%			0
					 		
31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0 \$0.00	NA	0
	Unavailable	120	\$19,019,616.11	37.07%		NA	0
Total		333	\$51,304,222.91	100%	90.00		0
31391QBR4	CHASE MANHATTAN	122	\$15,864,759.05	52.59%	0 \$0.00	NA	0

	MORTGAGE CORPORATION					
	Unavailable	89	\$14,301,347.89	47.41%	0 \$0.00	NA 0
Total		211	\$30,166,106.94	100%	0 \$0.00	0
31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0 \$0.00	NA 0
	Unavailable	120	\$15,926,085.67	49.41%	0 \$0.00	NA 0
Total	Chavanaoic	244	\$32,232,665.80	100%	T	0
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31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0 \$0.00	NA 0
	Unavailable	51	\$5,817,325.30	77.95%	0 \$0.00	NA 0
Total		64	\$7,462,628.51	100%	0 \$0.00	0
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0 \$0.00	NA 0
	Unavailable	73	\$10,310,539.36	86.72%	0 \$0.00	NA 0
Total		83	\$11,889,102.28	100%	0 \$0.00	0
31391QC36	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,957.63	6.35%	0 \$0.00	NA 0
	Unavailable	36	\$4,821,403.03	93.65%	0 \$0.00	NA 0
Total		39	\$5,148,360.66	100%	0 \$0.00	0
31391QC44	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0 \$0.00	NA 0
	Unavailable	24	\$2,628,412.22	83.59%	0 \$0.00	NA 0
Total		27	\$3,144,286.53	100%	90.00	0
31391QC69	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07%	· ·	NA 0
	Unavailable	15	\$1,759,727.85	73.93%	T	NA 0
Total		19	\$2,380,204.50	100%	90.00	0
31391QC77	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,355.92	3.12%	0 \$0.00	NA 0
	Unavailable	13	\$1,843,079.84	96.88%	0 \$0.00	NA 0
Total		14	\$1,902,435.76	100%	0 \$0.00	0
31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%		NA 0
	Unavailable	102	\$18,640,899.05	47.33%		NA 0
Total		214	\$39,382,042.33	100%	90.00	0
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0 \$0.00	NA 0

	Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA	0
Total	Onavanaore	209	\$39,333,801.59	100%		\$0.00		0
1000			Ψονήσουμου	100/	Ť	Ψ σ τ σ σ		+
31391QCC6	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0
	Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0
Total		189	\$32,612,096.61	100%	0	\$0.00		0
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31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	Ш	\$0.00	NA	0
	Unavailable	76	\$17,381,180.81	46.34%	_	\$0.00	NA	0
Total		167	\$37,506,386.17	100%	0	\$0.00		0
31391QCE2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32	57.94%	0	\$0.00	NA	0
	Unavailable	69	\$15,861,635.11	42.06%	-	\$0.00	NA	0
Total		172	\$37,714,003.43	100%	0	\$0.00		0
		<u> </u>			Ц			1
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	Щ	\$0.00	NA	_
	Unavailable	66	\$14,985,876.48	40.01%	1	\$0.00	NA	0
Total		175	\$37,451,736.27	100%	0	\$0.00		0
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0
	Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0
Total		169	\$37,460,401.98	100%	0	\$0.00		0
31391QCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA	
	Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	_
Total		143	\$31,516,352.42	100%	0	\$0.00		0
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31391QCK8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3%		\$0.00	NA	_
	Unavailable	63	\$14,791,193.06	45.7%		\$0.00	NA	0
Total		149	\$32,365,024.08	100%	0	\$0.00		0
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31391QCL6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%		\$0.00	NA	_
	Unavailable	67	\$14,456,049.52	52.95%	-	\$0.00	NA	
Total		130	\$27,300,785.00	100%	0	\$0.00		0
	CHACE MANHIATTAN				${\sf H}$			+
31391QCM4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%		\$0.00	NA	
	Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0

Total		138	\$30,555,207.23	100% 0	\$0.00		0
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31391QCN2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09% 0	\$0.00	NA	0
	Unavailable	87	\$19,359,150.08	56.91% 0		NA	0
Total		156	\$34,014,575.53	100% 0	\$0.00		0
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31391QCP7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7% 0	\$0.00	NA	0
	Unavailable	114	\$25,564,568.53	69.3% 0	\$0.00	NA	0
Total		168	\$36,889,954.09	100% 0	\$0.00		0
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31391QCS1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76% 0	\$0.00	NA	0
	Unavailable	5	\$601,783.75	54.24% 0		NA	0
Total		12	\$1,109,576.96	100% 0	\$0.00		0
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31391QCT9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,069,049.51	52.42% 0	\$0.00	NA	0
	Unavailable	13	\$1,877,648.57	47.58% 0	\$0.00	NA	0
Total		28	\$3,946,698.08	100% 0	\$0.00		0
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31391QCU6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81% 0	\$0.00	NA	0
	Unavailable	10	\$1,408,195.63	40.19% 0	\$0.00	NA	0
Total		24	\$3,503,622.62	100% 0	\$0.00		0
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31391QCV4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79% 0	\$0.00	NA	0
	Unavailable	59	\$8,308,099.35	59.21% 0		NA	0
Total		86	\$14,031,635.65	100% 0	\$0.00		0
31391QD35	CROWN MORTGAGE	6	\$1,030,927.86	100% 0	\$0.00	NA	0
	COMPANY				·		-
Total		6	\$1,030,927.86	100% 0	\$0.00		0
	CROWN MORTGAGE						+
31391QD43	COMPANY	8	\$1,028,925.00	100% 0	·	NA	0
Total		8	\$1,028,925.00	100% 0	\$0.00		0
	CHACE MANUATERAN						+
31391QDA9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76% 0	\$0.00	NA	0
	Unavailable	162	\$10,664,531.79	54.24% 0	1	NA	0
Total		295	\$19,662,034.71	100% 0	\$0.00		0
31391QDB7	CHASE MANHATTAN	119	\$7,894,189.79	40.36% 0	\$0.00	NA	0

	MORTGAGE CORPORATION					
	Unavailable	186	\$11,665,204.45	59.64% 0	\$0.00	NA 0
Total		305	\$19,559,394.24	100% 0	\$0.00	0
						-
31391QDC5	CHASE MANHATTAN	10	\$433,326.53	20.51% 0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	31	\$1,679,404.00	79.49% 0	\$0.00	NA 0
Total	Chavanable	41	\$2,112,730.53	100% 0	1 1	0
10001			\$2,112,700,00	100 /6 0	Ψο•οο	
212010DD2	CHASE MANHATTAN	19	\$997.424.49	31.43% 0	\$0.00	NAO
31391QDD3	MORTGAGE CORPORATION		\$887,424.48		·	NA 0
	Unavailable	31	\$1,936,480.50	68.57% 0		NA 0
Total		50	\$2,823,904.98	100% 0	\$0.00	0
	CITA CE MANITA TELANI					-++
31391QDE1	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99% 0	\$0.00	NA 0
	Unavailable	187	\$21,523,037.36	42.01% 0	\$0.00	NA 0
Total	e in a maiore	437	\$51,229,503.74	100% 0		0
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31391QDF8	CHASE MANHATTAN	152	\$18,498,574.57	45.69% 0	\$0.00	NA 0
	MORTGAGE CORPORATION				·	
Total	Unavailable	191	\$21,986,032.44	54.31% 0		NA 0
Total		343	\$40,484,607.01	100% 0	\$0.00	
	CHASE MANHATTAN					
31391QDG6	MORTGAGE CORPORATION	81	\$9,384,090.77	57.04% 0	\$0.00	NA 0
	Unavailable	61	\$7,067,029.21	42.96% 0	\$0.00	NA 0
Total		142	\$16,451,119.98	100% 0	\$0.00	0
31391QDH4	CHASE MANHATTAN	45	\$5,160,803.10	47.92% 0	\$0.00	NA 0
	MORTGAGE CORPORATION				·	
Total	Unavailable	48 93	\$5,609,644.27 \$10,770,447.37	52.08% 0 100% 0		NA 0
1 Otal		93	\$10,770,447.37	100%	\$0.00	
	CHASE MANHATTAN					
31391QDJ0	MORTGAGE CORPORATION	36	\$4,065,690.02	23.64% 0	\$0.00	NA 0
	Unavailable	114	\$13,129,166.07	76.36% 0	\$0.00	NA 0
Total		150	\$17,194,856.09	100% 0	\$0.00	0
31391QDK7	CHASE MANHATTAN	7	\$685,914.46	18.89% 0	\$0.00	NA 0
	MORTGAGE CORPORATION	25	·		·	
Total	Unavailable	25 32	\$2,945,842.37 \$3,631,756.83	81.11% 0 100% 0	1	NA 0
ı viai		34	φ3,031,730.83	100%	φυ.υυ	<u> V </u>
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4% 0	\$0.00	NA 0

	Unavailable	52	\$11,402,775.33	57.6%	0 \$0.00	NA 0
Total		109	\$19,795,091.03	100%		0
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0 \$0.00	NA 0
	Unavailable	70	\$13,246,113.02	47.89%	0 \$0.00	NA 0
Total		175	\$27,661,774.71	100%	90.00	0
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0 \$0.00	NA 0
	Unavailable	10	\$1,118,997.90	30.77%	0 \$0.00	NA 0
Total		31	\$3,636,604.87	100%	0 \$0.00	0
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0 \$0.00	NA 0
	Unavailable	5	\$718,536.89	67.02%	0 \$0.00	NA 0
Total		9	\$1,072,166.89	100%	90.00	0
31391QDT8	CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0 \$0.00	NA 0
Total		12	\$1,029,528.75	100%	0 \$0.00	0
31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0 \$0.00	NA 0
Total		9	\$1,032,879.86	100%	0 \$0.00	0
31391QDW1	CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0 \$0.00	NA 0
Total		9	\$1,035,644.06	100%	0 \$0.00	0
31391QDX9	CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100%	0 \$0.00	NA 0
Total		8	\$1,030,206.65	100%	0 \$0.00	0
31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0 \$0.00	NA 0
Total		9	\$1,033,552.69	100%	0 \$0.00	0
31391QE26	COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%		NA 0
T. 4.1	Unavailable	11	\$1,971,712.52	48.04%		
Total		26	\$4,104,277.20	100%	0 \$0.00	0
31391QE34	COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%		NA 0
	Unavailable	29	\$4,954,333.60	34.92%		
Total		91	\$14,188,351.65	100%	90.00	0

31391QE42	COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%		\$0.00	NA	0
	Unavailable	21	\$2,670,285.92	42.5%		\$0.00	NA	0
Total		52	\$6,282,676.54	100%	0	\$0.00		0
212010750	GOLONIAL GALINICA TA	1.	Φ1 400 12 	00.12~		40.00		0
31391QE59	COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	-	\$0.00	NA	
T ()	Unavailable	1	\$189,588.78	11.87%		\$0.00	NA	
Total		16	\$1,597,726.51	100%	U	\$0.00		0
31391QE67	UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,445,617.02	84.9%	0	\$0.00	NA	0
Total		39	\$9,947,457.02	100%	0	\$0.00		0
31391QE75	UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23%	0	\$0.00	NA	0
51391QE13	Unavailable	31	\$3,719,950.00	37.77%		\$0.00	NA	
Total		95	\$9,849,399.44	100%		\$0.00		0
212010F02	TINION DI ANTEEDE DANIZNA	0	¢1 107 074 20	57.77.01	0	Φ0.00	NT A	0
31391QE83	UNION PLANTERS BANK NA Unavailable	9	\$1,186,274.38 \$867,126.25	57.77% 42.23%		\$0.00 \$0.00	NA NA	
Total	Unavanable	18	\$2,053,400.63	100%	-	\$0.00 \$0.00		0
1 Otal		10	\$2,033,400.03	100 %	U	φυ.υυ		U
31391QE91	UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53%	0	\$0.00	NA	0
	Unavailable	50	\$7,604,650.16	59.47%	0	\$0.00	NA	0
Total		84	\$12,788,050.00	100%	0	\$0.00		0
31391QEK6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,688,452.00	36.59%	0	\$0.00	NA	0
	Unavailable	17	\$2,925,500.00	63.41%	0	\$0.00	NA	0
Total		31	\$4,613,952.00	100%	0	\$0.00		0
31391QEL4	Unavailable	30	\$3,994,300.00	100%	0	\$0.00	NA	0
Total	Ullavallable	30	\$3,994,300.00 \$3,994,300.00	100%		\$0.00		0
31391QEM2	UNIVERSAL MORTGAGE CORPORATION	10	\$947,250.00	38.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,519,650.00	61.6%	0	\$0.00	NA	0
Total		21	\$2,466,900.00	100%	0	\$0.00		0
	UNIVERSAL MORTGAGE							$oxed{+}$
31391QEN0	CORPORATION	61	\$6,267,930.00	80.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,540,800.00	19.73%	0	\$0.00	NA	0
Total		75	\$7,808,730.00	100%	0	\$0.00		0
31391QEV2	INDEPENDENT BANK	15	\$1,719,295.60	100%	0	\$0.00	NA	0
	CORPORATION				Ц.			
Total		15	\$1,719,295.60	100%	0	\$0.00		0

31391QEW0	INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100% 0	\$0.00	NA 0)
Total	COM OMITION	20	\$2,206,814.65	100% 0	\$0.00	0	
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31391QEX8	INDEPENDENT BANK	29	\$3,144,640.40	100% 0	\$0.00	NA 0)
	CORPORATION				·		╀
<u>Total</u>		29	\$3,144,640.40	100% 0	\$0.00	0	+
	INDEPENDENT BANK						
31391QEY6	CORPORATION	20	\$2,769,002.71	100% 0	\$0.00	NA 0)
Total		20	\$2,769,002.71	100% 0	\$0.00	0	
31391QEZ3	Unavailable	7	\$1,084,649.81	100% 0	\$0.00	NA 0)
Total		7	\$1,084,649.81	100% 0	\$0.00	0	
31391QFA7	UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17% 0	\$0.00	NA 0)
	Unavailable	15	\$1,756,510.16	35.83% 0	\$0.00	NA 0)
Total		33	\$4,901,821.89	100% 0	\$0.00	0	
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31391QFB5	UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21% 0	\$0.00	NA 0	+-
	Unavailable	17	\$3,678,950.00	36.79% 0	\$0.00	NA 0)
Total		44	\$9,999,040.04	100% 0	\$0.00	0	1
31391QFJ8	UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84% 0	\$0.00	NA 0)
	Unavailable	35	\$4,918,432.00	49.16% 0	\$0.00	NA 0)
Total		72	\$10,005,882.00	100% 0	\$0.00	0	
	CHEVY CHASE SAVINGS						+
31391QJA3	BANK FSB	12	\$2,139,368.64	87.59% 0	\$0.00	NA 0)
	Unavailable	2	\$303,000.00	12.41% 0	\$0.00	NA 0)
Total		14	\$2,442,368.64	100% 0	\$0.00	0	
31391QJB1	CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78% 0	\$0.00	NA 0)
	Unavailable	17	\$3,157,374.31	36.22% 0	\$0.00	NA 0	
Total	Chavanaole	48	\$8,716,947.26	100% 0	\$0.00	0	
			ψ0,710,717.20	100 /0 0	ΨΟ.ΟΟ		
31391QJC9	CHEVY CHASE SAVINGS	45	\$8,312,574.63	88.13% 0	\$0.00	NA 0	
013/10309	BANK FSB		. , ,				+
<u> </u>	Unavailable	7	\$1,119,488.82	11.87% 0	\$0.00	NA 0	_
Total		52	\$9,432,063.45	100% 0	\$0.00	0	<u>'</u>
	CHEVY CHASE SAVINGS	+				+	\vdash
31391QJD7	CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65% 0	\$0.00	NA 0)
	Unavailable	11	\$1,656,064.85	14.35% 0	\$0.00	NA 0)
Total		74	\$11,543,628.81	100% 0	\$0.00	0	

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	CHEVY CHASE SAVINGS						L
31391QJE5	BANK FSB	75	\$11,053,628.81	83.18%	·		L
	Unavailable	11	\$2,235,068.74	16.82%			1
Total		86	\$13,288,697.55	100%	0 \$0.00	0	F
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%	0 \$0.00	NA 0	
Total		13	\$1,008,946.77	100%			
212010110	DANK ONE NA	1.4	Φ1 220 C1C 24	75.069	0 \$0.00	N/4 0	Ł
31391QJH8	BANK ONE,N.A. Unavailable	14	\$1,338,616.34 \$440,045.48	75.26% 24.74%			
Total	Unavanable	18	\$1,778,661.82	100%			1
			. , ,				
31391QJJ4	BANK ONE,N.A.	17	\$1,506,295.18	100%			1
Total		17	\$1,506,295.18	100%	90.00	0	F
31391QJK1	BANK ONE,N.A.	109	\$19,485,793.57	35.46%	0 \$0.00	NA 0	
	Unavailable	170	\$35,459,688.36	64.54%	0 \$0.00	NA 0	
Total		279	\$54,945,481.93	100%	0 \$0.00	0	
31391QJL9	BANK ONE,N.A.	322	\$59,040,613.24	50.27%	0 \$0.00	NA 0	F
51371Q3L7	Unavailable	284	\$58,401,713.51	49.73%			1
Total	ona tanaore	606	\$117,442,326.75	100%			1
212010117	DANK ONEN A	1.7.6	Φ10.02 <i>C</i> 277.7 <i>C</i>	05.69	Φ0.00	274 0	L
31391QJM7	BANK ONE,N.A. Unavailable	156 24	\$10,036,275.56 \$1,687,966.08	85.6% 14.4%			1
Total	Onavanable	180	\$1,087,900.08 \$11,724,241.64	100%		i - i -	<u> </u>
Total		100	φ11,724,241.04	100 /0	Ψ0.00		
31391QJN5	BANK ONE,N.A.	32	\$2,958,482.38	56.4%	0 \$0.00	NA 0	
	Unavailable	24	\$2,286,705.77	43.6%			L
Total		56	\$5,245,188.15	100%	90.00	0	L
31391QJP0	BANK ONE,N.A.	106	\$10,280,565.55	66.13%	0 \$0.00	NA 0	_
	Unavailable	53	\$5,265,504.80	33.87%			
Total		159	\$15,546,070.35	100%	0 \$0.00	0	
31391QJR6	BANK ONE,N.A.	75	\$13,987,134.69	41.14%	0 \$0.00	NA 0	F
51371Q3K0	Unavailable	101	\$20,013,852.58	58.86%			
Total		176	\$34,000,987.27	100%			1
							L
31391QML5	UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0 \$0.00	NA 0	
Total	COLUMNIA COL	22	\$2,498,187.73	100%	0 \$0.00	0	L
							Ļ
31391QMM3	NVR MORTGAGE FINANCE INC.	8	\$1,592,774.00	100%	0 \$0.00	NA 0	

Total		8	\$1,592,774.00	100%	\$0.00	0
			, ,			
31391QMN1	NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00	100%	\$0.00	NA 0
Total		30	\$5,669,272.00	100%	\$0.00	0
31391QMP6	NVR MORTGAGE FINANCE	23	\$4,670,295.00	100% (0 \$0.00	NA 0
Total	INC.	23	\$4,670,295.00	100%	0 \$0.00	0
31391QN75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40	100% (0 \$0.00	NA 0
Total	,	5	\$390,047.40	100%	\$0.00	0
31391QN83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100% (\$0.00	NA 0
Total		5	\$364,500.00	100%	\$0.00	0
31391QN91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$238,925.00	100%	\$0.00	NA 0
Total		3	\$238,925.00	100%	\$0.00	0
31391QP40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100% (\$0.00	NA 0
Total		46	\$10,082,791.75	100%	\$0.00	0
31391QP57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100% (\$0.00	NA 0
Total		26	\$6,067,458.10	100%	\$0.00	0
31391QP65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07%	\$0.00	NA 0
	Unavailable	35	\$5,358,181.30	48.93%	1 1	NA 0
Total		71	\$10,949,796.61	100%	\$0.00	0
31391QP73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	\$0.00	NA 0
	Unavailable	36	\$6,171,193.66	34.16%		NA 0
Total		108	\$18,066,342.87	100%	\$0.00	0
31391QP81	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14% (\$0.00	NA 0
	Unavailable	11	\$1,608,200.00	46.86%	1 1	NA 0
Total		24	\$3,432,100.00	100%	\$0.00	0
31391QP99	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22%	0 \$0.00	NA 0

							
	Unavailable	108	\$13,700,072.66	39.78% 0	\$0.00	NA	1 1
Total		265	\$34,435,517.66	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	++		++			${\dagger}$
31391QPA6	LOAN ASSOCIATION, F.A.	13	\$887,521.66	100% 0	\$0.00	NA	0
Total		13	\$887,521.66	100% 0	\$0.00		0
	DOWNEY GAVINGG AND	+		-++			${oldsymbol{ec{+}}}$
31391QPC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100% 0	\$0.00	NA	0
Total		273	\$55,908,471.48	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	++				· · · · · · · · · · · · · · · · · · ·	${f +}$
31391QPD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100% 0	\$0.00	NA	0
Total		393	\$77,603,967.62	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	+ +					+
31391QPE8	LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100% 0	\$0.00	NA	0
Total		259	\$52,958,278.69	100% 0	\$0.00		0
	DOMNEY GAVINGG AND	+		-++			$oldsymbol{+}$
31391QPF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100% 0	\$0.00	NA	0
Total		393	\$76,803,989.43	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	+ +					$oldsymbol{+}$
31391QPG3	LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100% 0	\$0.00	NA	0
Total		14	\$3,067,289.63	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	+ +		-++			${f +}$
31391QPH1	LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100% 0	\$0.00	NA	0
Total		14	\$2,761,050.00	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	++					${\mathbb H}$
31391QPJ7	LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100% 0	\$0.00	NA	.0
Total		68	\$14,174,173.44	100% 0	\$0.00		0
21201077	DOWNEY SAVINGS AND	+ -	015 CT - CT -	1000	.	· -	\dagger
31391QPK4	LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100% 0	\$0.00	NA	₩.
Total		75	\$15,675,606.63	100% 0	\$0.00		0
21201ODL 2	DOWNEY SAVINGS AND		¢1 400 650 00	10007	¢0.00	NT A	
31391QPL2	LOAN ASSOCIATION, F.A.	9	\$1,489,650.00	100% 0	\$0.00	NA	Ш
Total		9	\$1,489,650.00	100% 0	\$0.00		0
2120100040	DOWNEY SAVINGS AND		¢1.702.200.00	1000	ф0.00	***	\Box
31391QPM0	LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100% 0	\$0.00	NA	
Total		8	\$1,793,300.00	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31391QPT5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100% 0	\$0.00	NA	0
Total		20	\$4,454,932.92	100% 0	\$0.00		0
	THIRD FEDERAL SAVINGS	 					+
31391QQ56	AND LOAN	74	\$10,079,009.57	100% 0	\$0.00	NA (0
Total		74	\$10,079,009.57	100% 0	\$0.00		0
	GMAC MORTGAGE	+					+
31391QQ72	CORPORATION	8	\$679,057.14	100% 0	\$0.00	NA (0
Total		8	\$679,057.14	100% 0	\$0.00		0
31391QQ80	GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75% 0	\$0.00	NA	0
	Unavailable	4	\$419,447.73	22.25% 0	\$0.00	NA (0
Total		22	\$1,884,857.83	100% 0	\$0.00		0
31391QQ98	GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100% 0	\$0.00	NA	0
Total	COR ORTHOLY	15	\$1,215,682.65	100% 0	\$0.00		0
31391QQA5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6% 0	\$0.00	NA (0
	Unavailable	150	\$20,833,289.00	53.4% 0	\$0.00	NA (
Total	'	271	\$39,010,050.65	100% 0	\$0.00		0
31391QQB3	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100% 0	\$0.00	NA	0
Total		145	\$20,050,757.16	100% 0	\$0.00		0
31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100% 0	\$0.00	NA (0
Total		147	\$20,073,614.84	100% 0	\$0.00		0
31391QQD9	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100% 0	\$0.00	NA	0
Total		148	\$20,002,529.94	100% 0	\$0.00		0
31391QQE7	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100% 0	\$0.00	NA	0
Total		81	\$10,006,002.98	100% 0	\$0.00		0
31391QQF4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100% 0	\$0.00	NA	0
Total		67	\$10,029,132.98	100% 0	\$0.00		0
31391QRB2		8	\$520,940.85	100% 0	\$0.00	NA (0

	GMAC MORTGAGE CORPORATION						
Total		8	\$520,940.85	100%	0 \$0.00	0)
	GMAC MORTGAGE						
31391QRC0	CORPORATION	9	\$514,080.97	100%	0 \$0.00	NA 0)
Total		9	\$514,080.97	100%	0 \$0.00	0)
31391QRD8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0 \$0.00	NA 0)
	Unavailable	32	\$4,937,885.00	70.47%	-	NA 0)
Total		50	\$7,007,160.00	100%	90.00	0)
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0 \$0.00	NA 0)
	Unavailable	18	\$3,427,431.00	67.26%		NA 0)
Total		28	\$5,095,881.00	100%	<u>0</u> \$0.00	0)
31391QRH9	UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0 \$0.00	NA 0)
	Unavailable	27	\$3,502,325.00	79.25%		NA 0)
Total		36	\$4,419,575.00	100%	<u> </u>	0)
31391QRJ5	UNIVERSAL MORTGAGE CORPORATION	9	\$962,535.00	25.81%	0 \$0.00	NA 0)
	Unavailable	14	\$2,766,900.00	74.19%		NA 0)
Total		23	\$3,729,435.00	100%	<u> </u>	0)
31391QRK2	UNIVERSAL MORTGAGE CORPORATION	5	\$495,700.00	14.7%	0 \$0.00	NA 0)
	Unavailable	17	\$2,876,050.00	85.3%	· ·		-
Total		22	\$3,371,750.00	100%	<u> </u>	0)
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0 \$0.00	NA 0)
	Unavailable	24	\$4,049,880.00	89.86%	0 \$0.00	NA 0)
Total		28	\$4,506,690.00	100%	<u>0</u> \$0.00	0)
31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0 \$0.00	NA 0)
	Unavailable	21	\$3,214,400.00	79.01%		NA 0)
Total		28	\$4,068,560.00	100%	90.00	0)
31391QRQ9	THE LEADER MORTGAGE COMPANY	6	\$472,707.38	100%	0 \$0.00	NA 0)
Total		6	\$472,707.38	100%	0 \$0.00	0)

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	THE LEADER MORTGAGE						+
31391QRR7	COMPANY	6	\$527,896.92	100% 0	\$0.00	NA	0
Total		6	\$527,896.92	100% 0	\$0.00	I	0
	THE LEADER MORTGAGE						+
31391QRT3	COMPANY	2	\$108,171.16	100% 0	\$0.00	NA	0
Total		2	\$108,171.16	100% 0	\$0.00		0
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100% 0	\$0.00	NA	0
Total		12	\$1,080,911.50	100% 0	\$0.00		0
212210254		0.5	Φ1.C.CO.4.22.7.12	10000	Φ0.00	27.4	
31391QS54	Unavailable	85 85	\$16,694,325.12 \$16,694,325.12	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		00	\$16,694,325.12	100% 0	\$0.00		U
31391QS62	Unavailable	335	\$39,029,308.39	100% 0	\$0.00	NA	0
Total		335	\$39,029,308.39	100% 0	\$0.00		0
212210350		70	#2 00 C #2 0 #2	10000	40.00	27.1	
31391QS70	Unavailable	52 52	\$3,006,720.52	100% 0	\$0.00	NA	0
Total		52	\$3,006,720.52	100% 0	\$0.00		U
31391QS88	Unavailable	38	\$4,603,571.01	100% 0	\$0.00	NA	0
Total		38	\$4,603,571.01	100% 0	\$0.00		0
31391QS96	Unavailable	20	\$1,661,770.13	100% 0	\$0.00	NA	
Total		20	\$1,661,770.13	100% 0	\$0.00		0
31391QSC9	MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100% 0	\$0.00	NA	0
Total		17	\$1,090,601.31	100% 0	\$0.00	ı	0
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100% 0	\$0.00	NA	0
Total		19	\$1,850,882.04	100% 0	\$0.00		0
212010055	MARKET STREET	10	ф1 402 220 14	10000	Φ0.00	NIA	_
31391QSE5	MORTGAGE CORPORATION	10	\$1,492,229.14	100% 0	\$0.00	NA	_
Total		10	\$1,492,229.14	100% 0	\$0.00		0
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100% 0	\$0.00	NA	0
Total		44	\$7,402,630.91	100% 0	\$0.00		0
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31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100% 0	\$0.00	NA	
Total		140	\$20,040,859.37	100% 0	\$0.00		0

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FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0
	34	\$6,004,269.00	100%	0	\$0.00		0
FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA	0
	24	\$3,922,464.62	100%	0	\$0.00		0
SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0
	19	\$3,095,191.00	100%	0	\$0.00		0
SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0
	8	\$1,051,700.00	100%	0	\$0.00		0
SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0
	6	\$1,177,536.04	100%	0	\$0.00		0
Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0
	16	\$952,015.99	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	21	\$3,223,200.00			\$0.00		
Unavailable	22				\$0.00 \$0.00		0 0
Chavanaore	66	\$11,633,245.28			\$0.00		0
RBC MORTGAGE COMPANY	43	\$8,788,850.00			\$0.00		_
Unavailable	51	\$1,520,600.00 \$10,309,450.00			\$0.00 \$0.00		0
RBC MORTGAGE COMPANY	15	\$2 236 850 00	100%	0	\$0.00	NA	0
RDC MORTOTAGE COMPTRY	15	\$2,236,850.00			\$0.00	1171	0
REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0
	231	\$37,227,201.65	100%	0	\$0.00		0
REPUBLIC BANK	40 40	\$5,211,431.31 \$5,211,431.31			\$0.00 \$0.00	NA	0
DEDUDI IC DANIZ	F 2	¢0 540 111 25	1000		¢0.00	n.t.a	0
KEPUDLIC BANK	53	\$8,540,111.35 \$8,540,111.35			\$0.00 \$0.00		0
	FLEET NATIONAL BANK SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION Unavailable RBC MORTGAGE COMPANY Unavailable	SOUTHTRUST MORTGAGE CORPORATION 19	FLEET NATIONAL BANK 24 \$3,922,464.62 SOUTHTRUST MORTGAGE CORPORATION 19 \$3,095,191.00 SOUTHTRUST MORTGAGE CORPORATION 8 \$1,051,700.00 SOUTHTRUST MORTGAGE CORPORATION 8 \$1,051,700.00 SOUTHTRUST MORTGAGE CORPORATION 6 \$1,177,536.04 Unavailable 16 \$952,015.99 RBC MORTGAGE COMPANY Unavailable 1 \$122,998.00 RBC MORTGAGE COMPANY Unavailable 1 \$1,83,223,200.00 Unavailable 1 \$1,867,650.00 RBC MORTGAGE COMPANY 43 \$8,788,850.00 Unavailable 8 \$1,303,245.28 RBC MORTGAGE COMPANY 43 \$8,788,850.00 RBC MORTGAGE COMPANY 43 \$8,788,850.00 RBC MORTGAGE COMPANY 55 \$10,309,450.00 RBC MORTGAGE COMPANY 56 \$2,236,850.00 RBC MORTGAGE COMPANY 57 \$10,309,450.00 RBC MORTGAGE COMPANY 15 \$2,236,850.00 RBC MORTGAGE COMPANY 15 \$2,236,850.00 REPUBLIC BANK 231 \$37,227,201.65 REPUBLIC BANK 40 \$5,211,431.31 REPUBLIC BANK 53 \$8,540,111.35	SOUTHTRUST MORTGAGE CORPORATION 19 \$3,095,191.00 100%	SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE SI,051,700.00 100% 0	SOUTHTRUST MORTGAGE	SOUTHTRUST MORTGAGE CORPORATION South South

31391QTF1	REPUBLIC BANK	27	\$3,979,311.62	100% (0 \$0.00	NA 0
Total		27	\$3,979,311.62	100%	0 \$0.00	0
31391QTH7	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$10,471,026.72	66.36%	\$0.00	NA 0
	Unavailable	31	\$5,307,968.31	33.64% (0 \$0.00	NA 0
Total		99	\$15,778,995.03	100%	·	0
			. , ,		·	
31391QTJ3	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$9,572,223.71	55.37% (0 \$0.00	NA 0
	Unavailable	49	\$7,715,443.02	44.63%	0 \$0.00	NA 0
Total		131	\$17,287,666.73	100%	0 \$0.00	0
31391QTK0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86%	\$0.00	NA 0
	Unavailable	7	\$546,377.58	45.14% (\$0.00	NA 0
Total		15	\$1,210,493.09	100%	0 \$0.00	0
31391QTL8	Unavailable	13	\$1,998,345.10	100% (0 \$0.00	NA 0
Total		13	\$1,998,345.10	100%	0 \$0.00	0
31391QTW4	Unavailable	35	\$2,427,608.90	100% (0 \$0.00	NA 0
Total		35	\$2,427,608.90	100%	0 \$0.00	0
31391QTX2	Unavailable	26	\$1,415,605.39	100% (0 \$0.00	NA 0
Total		26	\$1,415,605.39	100%	0 \$0.00	0
31391QTY0	RBC MORTGAGE COMPANY	50	\$8,966,050.00	89.04% (0 \$0.00	NA 0
	Unavailable	5	\$1,103,200.00	10.96% (0 \$0.00	NA 0
Total		55	\$10,069,250.00	100%	0 \$0.00	0
31391QV84	AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	\$0.00	NA 0
Total		100	\$18,889,387.89	100%	0 \$0.00	0
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	\$0.00	NA 0
Total		51	\$9,454,108.90	100%	0 \$0.00	0
31391QVL5	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100% (\$0.00	NA 0
Total		6	\$1,069,203.15	100%	0 \$0.00	0
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	\$0.00	NA 0
Total		98	\$18,306,870.24	100%	0 \$0.00	0
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	NEXSTAR FINANCIAL	+-+			十			+
31391QVR2	CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0
Total		87	\$9,507,316.83	100%	0	\$0.00		0
	100 500	+	*1.210.210.00	1000	+	20.00		+
31391QVS0	NCB, FSB	8	\$1,349,340.88	100%		\$0.00	NA	
Total		8	\$1,349,340.88	100%	<u> </u>	\$0.00		0
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0
Total		5	\$785,045.98	100%		\$0.00	1	0
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31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65			\$0.00	NA	0
	Unavailable	8	\$1,004,598.60	52.74%		\$0.00	NA	
Total		14	\$1,904,740.25	100%	0	\$0.00		0
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0
	Unavailable	222	\$42,582,998.65	82.23%	0_	\$0.00	NA	0
Total		281	\$51,786,214.24	100%		\$0.00		0
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31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	Ш.	\$0.00	NA	0
	Unavailable	328	\$60,979,309.56	-		\$0.00	NA	0
Total		398	\$71,780,879.19	100%	0	\$0.00		0
31391QXV1	COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,250,039.55	18.9%	-	\$0.00	NA	_
Total		69	\$6,613,893.18	100%		\$0.00	1	0
- 1201077770	201 CANAL GAMBIOGEA	1 22	\$1.550.007.00	-7 0000	+	20.00		+
31391QXW9	COLONIAL SAVINGS FA	7	\$1,572,037.02			\$0.00	NA NA	
Total	Unavailable	29	\$499,805.70 \$2,071,842.72	24.12% 100%		\$0.00 \$0.00	NA	0 0
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31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0
Total		11	\$1,121,882.39	100%	0	\$0.00		0
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31391QYT5	Unavailable	55	\$8,221,098.83	100%	_	\$0.00	NA	
Total		55	\$8,221,098.83	100%	0	\$0.00		0
31391RAC6	NEXSTAR FINANCIAL CORPORATION	9	\$1,241,103.74	100%	0	\$0.00	NA	0
Total		9	\$1,241,103.74	100%	0	\$0.00		0
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31391RAD4		89	\$14,912,910.84	100%	0	\$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION							
Total		89	\$14,912,910.84	100%	0	\$0.00		0
	NEXSTAR FINANCIAL							
31391RAE2	CORPORATION	56	\$5,152,147.00	100%	0	\$0.00	NA	0
Total		56	\$5,152,147.00	100%	0	\$0.00		0
31391RHK1	Unavailable	13	\$1,536,301.47	100%	0	\$0.00	NA	0
Total		13	\$1,536,301.47	100%	0	\$0.00		0
31391RHL9	WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,438,644.63	88.47%	T	\$0.00	NA	0
Total		8	\$1,626,144.63	100%	0	\$0.00		0
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0
Total		354	\$65,159,095.15	100%	0	\$0.00		0
31391RL26	FLAGSTAR BANK, FSB	3	\$146,000.00	6.36%	0	\$0.00	NA	0
	Unavailable	42	\$2,148,561.88	93.64%	0	\$0.00	NA	
Total		45	\$2,294,561.88	100%	0	\$0.00		0
31391RL34	Unavailable	14	\$1,940,700.00	100%	0	\$0.00	NA	0
Total		14	\$1,940,700.00	100%	T	\$0.00		0
31391RL67	FLAGSTAR BANK, FSB	6	\$623,710.00	4.19%	0	\$0.00	NA	0
513711CO7	Unavailable	95	\$14,246,373.16	95.81%	T	\$0.00	NA	
Total		101	\$14,870,083.16	100%	\boldsymbol{T}	\$0.00		0
31391RL83	Unavailable	35	\$4,169,578.95	100%	0	\$0.00	NA	0
Total	O HW (WHINE I O	35	\$4,169,578.95	100%		\$0.00		0
21201DL V0	TT '1 11	20	¢1 017 000 00	1000	0	¢ο οο	NT A	0
31391RLX8 Total	Unavailable	32 32	\$1,917,900.00 \$1,917,900.00	100% 100%	-	\$0.00 \$0.00	NA	0
		32	Ψ1,517,500.00	100 /6	Ů	ψ0.00		Ť
31391RLY6	Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA	0
Total		16	\$1,983,143.25	100%	0	\$0.00		0
31391RLZ3	Unavailable	35	\$4,136,311.81	100%	0	\$0.00	NA	0
Total		35	\$4,136,311.81	100%		\$0.00		0
31391RUU4	U.S. BANK N.A.	25	\$1,234,716.97	100%	0	\$0.00	NA	0
Total	O.S. DIMIKIMA	25	\$1,234,716.97	100%	-	\$0.00		0
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31391RUV2	U.S. BANK N.A.	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0
Total		36	\$6,378,209.00	100%	0	\$0.00		0
21201DLW0	LLC DANIZNIA	10	¢1 220 750 00	29.78%	0	\$0.00	NA	Λ
31391RUW0	U.S. BANK N.A. Unavailable	21	\$1,320,750.00 \$3,114,042.29	70.22%		\$0.00	NA NA	_
Total	Unavanable	31	\$3,114,042.29 \$4,434,792.29	100%	-	\$0.00 \$0.00		0
Total		31	\$4,434,192.29	100 %	U	\$0.00		U
31391RWD0	NCB, FSB	19	\$1,946,619.00	100%	0	\$0.00	NA	0
Total		19	\$1,946,619.00	100%	0	\$0.00		0
31391RX64	CHASE MANHATTAN	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	Λ
Total	Ullavallable	152	\$31,024,951.51	100%		\$0.00		0
Total		132	φ31,024,931.31	100 /6		φυ.υυ		U
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0
Total		407	\$84,037,594.70	100%	0	\$0.00		0
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	Щ.	\$0.00	NA	
	Unavailable	236	\$45,787,848.19	57.51%		\$0.00	NA	
Total		395	\$79,615,651.83	100%	0	\$0.00		0
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0
Total		371	\$78,403,271.22	100%	0	\$0.00		0
2120107772	** ***	25	ф1 404 00 2 04	1000	0	Φ0.00	NT A	0
31391RXY3	Unavailable	25	\$1,404,992.04	100%		\$0.00	NA	0
Total		25	\$1,404,992.04	100%	V	\$0.00		U
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0
Total	e na vanaere	42	\$4,157,180.23	100%		\$0.00		0
31391RY22	Unavailable	61	\$11,567,892.54	100%		\$0.00	NA	0
Total		61	\$11,567,892.54	100%	0	\$0.00		0
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31391RY30	Unavailable	175	\$33,893,709.31	100%		\$0.00	NA	
Total		175	\$33,893,709.31	100%	U	\$0.00		0
31391RY48	Unavailable	32	\$6,593,164.49	100%	0	\$0.00	NA	0
Total		32	\$6,593,164.49	100%	-	\$0.00		0
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31391RYA4	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$40,344,361.94	57.71%	0	\$0.00	NA	0
\	Unavailable	132	\$29,559,453.23	42.29%	0	\$0.00	NA	0
Total		323	\$69,903,815.17	100%		\$0.00		0
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0
	Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0
Total		329	\$70,470,342.43	100%	0	\$0.00		0
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	Ц.	\$0.00	NA	0
	Unavailable	79	\$18,252,934.98	49.41%		\$0.00	NA	
Total		168	\$36,939,319.56	100%	0	\$0.00		0
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0
	Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0
Total		130	\$28,669,828.16	100%	0	\$0.00		0
21201DVD7	Unavailabla	28	\$2,042,422,15	1000/	0	00.00	NIA	0
31391RYR7	Unavailable	28	\$3,042,422.15	100% 100%		\$0.00 \$0.00	NA	0
Total		28	\$3,042,422.15	100%	U	\$0.00		U
31391RYS5	Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0
Total		191	\$20,227,514.47	100%	0	\$0.00		0
31391RYU0	Unavailable	31	\$4,817,559.53	100%	0	\$0.00	NA	0
Total	Chavanaoic	31	\$4,817,559.53	100%		\$0.00		0
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31391RYV8	Unavailable	10	\$1,742,020.94	100%		\$0.00	NA	0
Total		10	\$1,742,020.94	100%	0	\$0.00		0
31391RYX4	Unavailable	9	\$1,554,945.48	100%	-	\$0.00	NA	
Total		9	\$1,554,945.48	100%	0	\$0.00		0
31391RYY2	Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA	0
Total	S AWY WANTED	8	\$1,404,354.59	100%		\$0.00		0
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31391S5M8	Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA	0
Total		113	\$23,220,410.62	100%	0	\$0.00		0
31391S5N6	Unavailable	21	\$1,814,119.23	100%	0	\$0.00	NA	0
Total		21	\$1,814,119.23	100%		\$0.00		0
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31391S5P1	Unavailable	12	\$2,072,346.43	100%	0	\$0.00	NA	
Total		12	\$2,072,346.43	100%	0	\$0.00		0

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31391S5Q9	Unavailable	33	\$4,298,469.08	100% 0	\$0.00	NA	0
Total		33	\$4,298,469.08	100% 0	\$0.00		0
31391S5S5	Unavailable	56	\$6,949,968.21	100% 0	\$0.00	NA	
Total	Ullavallable	56	\$6,949,968.21	100% 0	\$0.00 \$0.00		0
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31391S5T3	Unavailable	43	\$6,236,997.55	100% 0	\$0.00	NA	0
Total		43	\$6,236,997.55	100% 0	\$0.00		0
2120102770		1 25	*** O.C.4. COO. 55	10000	***		+
31391S5U0	Unavailable	35	\$2,864,632.57	100% 0	\$0.00	NA	
Total		35	\$2,864,632.57	100% 0	\$0.00		0
31391S5V8	Unavailable	34	\$2,618,779.76	100% 0	\$0.00	NA	0
Total		34	\$2,618,779.76	100% 0	\$0.00		0
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31391S5W6	Unavailable	31	\$2,141,852.52	100% 0	\$0.00	NA	
Total		31	\$2,141,852.52	100% 0	\$0.00	'	0
2120105V4	Theresidade	60	¢11.721.050.16	10007-0	90.00	NI A	+
31391S5X4 Total	Unavailable	60	\$11,731,050.16 \$11,731,050.16	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31391S5Y2	Unavailable	154	\$29,812,061.00	100% 0	\$0.00	NA	0
Total		154	\$29,812,061.00	100% 0	\$0.00		0
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31391S5Z9	Unavailable	167	\$23,659,671.40	100% 0	\$0.00	NA	1 1
Total		167	\$23,659,671.40	100% 0	\$0.00	——	0
31391S6A3	Unavailable	66	\$8,527,898.08	100% 0	\$0.00	NA	
Total	Ullavallauic	66	\$8,527,898.08	100% 0	\$0.00 \$0.00		0
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31391S6B1	Unavailable	22	\$2,925,893.46	100% 0	\$0.00	NA	0
Total		22	\$2,925,893.46	100% 0	\$0.00		0
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31391S6C9	Unavailable	37	\$1,728,062.96	100% 0	\$0.00	NA	
Total	 	37	\$1,728,062.96	100% 0	\$0.00		0
31391S6D7	Unavailable	87	\$4,760,785.06	100% 0	\$0.00	NA	
Total	Ollavaliable	87	\$4,760,785.06	100% 0	\$0.00		0
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31391S6E5	Unavailable	143	\$7,736,921.44	100% 0	\$0.00	NA	0
Total		143	\$7,736,921.44	100% 0	\$0.00		0
31391S6J4	THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82% 0	\$0.00	NA	0

	Unavailable	20	\$3,587,004.74	13.18% 0	\$0.00	NA 0
Total		199	\$27,215,188.52	100% 0	\$0.00	0
31391S6K1	THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24% 0	\$0.00	NA 0
	Unavailable	40	\$6,122,398.33	17.76% 0	\$0.00	NA 0
Total		269	\$34,470,552.59	100% 0	\$0.00	0
31391S6L9	LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100% 0	\$0.00	NA 0
Total		114	\$22,520,669.39	100% 0	\$0.00	0
31391S6N5	TRUSTMARK NATIONAL BANK	1	\$54,900.00	100% 0	\$0.00	NA 0
Total		1	\$54,900.00	100% 0	\$0.00	0
31391S6U9	DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100% 0	\$0.00	NA 0
Total		120	\$22,442,218.42	100% 0	\$0.00	0
31391S6Y1	DLJ MORTGAGE CAPITAL INC.	57	\$8,802,589.52	100% 0	\$0.00	NA 0
Total		57	\$8,802,589.52	100% 0	\$0.00	0
31391S7D6	Unavailable	9	\$1,913,656.56	100% 0	\$0.00	NA 0
Total		9	\$1,913,656.56	100% 0	\$0.00	0
31391S7F1	DLJ MORTGAGE CAPITAL INC.	63	\$11,321,961.73	100% 0	\$0.00	NA 0
Total		63	\$11,321,961.73	100% 0	\$0.00	0
31391S7G9	DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100% 0	\$0.00	NA 0
Total		158	\$23,492,819.08	100% 0	\$0.00	0
31391S7H7	DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100% 0	\$0.00	NA 0
Total		29	\$3,503,124.61	100% 0	\$0.00	0
31391S7L8	DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100% 0	\$0.00	NA 0
Total		65	\$8,643,025.61	100% 0	\$0.00	0
31391S7M6	DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100% 0	\$0.00	NA 0
Total		77	\$9,003,588.20	100% 0	\$0.00	0

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212015/20	AMERICAN HOME	52	Φ0 255 (27 (2	1000/ 0	\$0.00	NIA	+
31391SG38	MORTGAGE CORPORATION	52	\$9,255,627.63	100% 0	\$0.00	NA	Ш
Total		52	\$9,255,627.63	100% 0	\$0.00	/	0
31391SGR5	Unavailable	17	\$3,245,989.22	100% 0	\$0.00	NA	0
Total	Unavanable	17 17	\$3,245,989.22 \$3,245,989.22	100% 0	\$0.00 \$0.00	1	0
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31391SGZ7	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100% 0	\$0.00	NA	0
Total		59	\$12,003,396.76	100% 0	\$0.00		0
31391SJP6	Unavailable	8	\$884,618.30	100% 0	\$0.00	NA	0
Total	Uliavaliaule	8	\$884,618.30 \$884,618.30	100% 0	\$0.00 \$0.00	1	0
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31391SMW7	LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100% 0	\$0.00	NA	0
Total		377	\$58,808,555.22	100% 0	\$0.00		0
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31391SMX5	LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100% 0	\$0.00	NA	Ш
Total		161	\$26,232,064.91	100% 0	\$0.00		0
31391SN63	Unavailable	8	\$600,354.39	100% 0	\$0.00	NA	0
Total	Oliuvuliuo10	8	\$600,354.39	100% 0	\$0.00		0
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31391SW63	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100% 0	\$0.00	NA	0
Total		18	\$2,459,792.56	100% 0	\$0.00		0
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31391 SW 89	LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100% 0	\$0.00	NA	Ш
Total		87	\$15,868,204.94	100% 0	\$0.00	/	0
	LEHMAN BROTHERS	-+	+			\longrightarrow	+
31391SW97	HOLDINGS, INC.	88	\$14,826,849.64	100% 0	\$0.00	NA	0
Total		88	\$14,826,849.64	100% 0	\$0.00		0
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31391SXC9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100% 0	\$0.00	NA	Ш
Total		9	\$957,638.42	100% 0	\$0.00	/	0
	LEHMAN BROTHERS	-+	+	-++	+		+
31391SXG0	HOLDINGS, INC.	17	\$2,889,874.73	100% 0	\$0.00	NA	0
Total		17	\$2,889,874.73	100% 0	\$0.00		0
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LEHMAN BROTHERS	27	I				1 1
HOLDINGS, INC.	27	\$4,222,993.99	100% 0	\$0.00	NA	0
	27	\$4,222,993.99	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100% 0	\$0.00	NA	0
	14	\$1,475,243.01	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100% 0	\$0.00	NA	0
	19	\$4,206,967.12	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100% 0	\$0.00	NA	0
	71	\$13,199,519.29	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100% 0	\$0.00	NA	0
	426	\$68,541,195.99	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100% 0	\$0.00	NA	0
	145	\$21,558,931.37	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100% 0	\$0.00	NA	0
	67	\$9,728,281.88	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100% 0	\$0.00	NA	0
	59	\$8,171,093.24	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100% 0	\$0.00	NA	0
	12	\$1,849,960.41	100% 0	\$0.00		0
Unavailable	25 25	\$5,433,611.18 \$5,433,611.18	100% 0 100% 0	\$0.00 \$0.00	NA	0
		,				
Unavailable		\$2,590,771.25 \$2,590,771.25		1		0 0
DLJ MORTGAGE CAPITAL						
INC.				·		Ш
	14	\$2,214,628.02	100% 0	\$0.00		0
	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	LEHMAN BROTHERS	LEHMAN BROTHERS HOLDINGS, INC. 14 \$1,475,243.01 LEHMAN BROTHERS HOLDINGS, INC. 19 \$4,206,967.12 LEHMAN BROTHERS HOLDINGS, INC. 71 \$13,199,519.29 LEHMAN BROTHERS HOLDINGS, INC. 426 \$68,541,195.99 LEHMAN BROTHERS HOLDINGS, INC. 145 \$21,558,931.37 LEHMAN BROTHERS HOLDINGS, INC. 146 \$9,728,281.88 LEHMAN BROTHERS HOLDINGS, INC. 59 \$8,171,093.24 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,849,960.41 Unavailable 25 \$5,433,611.18 Unavailable 17 \$2,590,771.25 DLJ MORTGAGE CAPITAL INC. 14 \$2,214,628.02	LEHMAN BROTHERS HOLDINGS, INC. 14 \$1,475,243.01 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 19 \$4,206,967.12 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 71 \$13,199,519.29 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 71 \$13,199,519.29 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 426 \$68,541,195.99 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 426 \$68,541,195.99 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 427 \$21,558,931.37 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 428 \$21,558,931.37 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 59 \$8,171,093.24 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,849,960.41 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,849,960.41 100% 0 Unavailable 25 \$5,433,611.18 100% 0 Unavailable 17 \$2,590,771.25 100% 0 DLJ MORTGAGE CAPITAL INC. 14 \$2,214,628.02 100% 0	27 \$4,222,993.99 100% 0 \$0.00	27 \$4,222,993.99 100% 0 \$0.00

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31391TAB4	DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100% 0	\$0.00	NA	0
Total		7	\$1,141,040.63	100% 0	\$0.00		0
31391TAC2	DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	100% 0	\$0.00	NA	0
Total		93	\$15,305,088.12	100% 0	\$0.00		0
31391TAD0	DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100% 0	\$0.00	NA	0
Total		66	\$9,104,985.70	100% 0	\$0.00		0
31391TAE8	DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100% 0	\$0.00	NA	0
Total		57	\$7,079,997.08	100% 0	\$0.00		0
31391TAH1	DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100% 0	\$0.00	NA	0
Total		82	\$12,175,785.23	100% 0	\$0.00		0
31391TAJ7	DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100% 0	\$0.00	NA	0
Total		47	\$6,729,712.65	100% 0	\$0.00		0
31391TAK4	DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100% 0	\$0.00	NA	0
Total		30	\$3,197,012.75	100% 0	\$0.00		0
31391TAM0	DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100% 0	\$0.00	NA	0
Total		25	\$4,163,051.25	100% 0	\$0.00		0
31391TAN8	DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100% 0	\$0.00	NA	0
Total		241	\$18,053,592.06	100% 0	\$0.00		0
31391TAP3	DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100% 0	\$0.00	NA	0
Total		812	\$154,630,094.20	100% 0	\$0.00		0
31391TAQ1	DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100% 0	\$0.00	NA	0
Total		32	\$4,660,889.01	100% 0	\$0.00		0
31391TAR9	DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100% 0	\$0.00	NA	0
Total		126	\$25,552,957.22	100% 0	\$0.00		0

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31391TAS7	DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100% 0	\$0.00	NA	.0
Total		81	\$6,984,820.95	100% 0	\$0.00		0
31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100% 0	\$0.00	NA	.0
Total		77	\$6,296,507.02	100% 0	\$0.00		0
31391TAU2	DLJ MORTGAGE CAPITAL	147	\$28,341,637.10	100% 0	\$0.00	NA	0
	INC.						H
Total		147	\$28,341,637.10	100% 0	\$0.00		0
31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100% 0	\$0.00	NA	0
Total		30	\$1,963,466.11	100% 0	\$0.00		0
313637ND8	Unavailable	1	\$1,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,600,000.00	100% 0	\$0.00		0
31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98% 0	\$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92% 0	\$0.00	NA	0
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79% 0	\$0.00	NA	+-1
	BANK ONE,N.A.	49	\$7,502,270.03	0.37% 0	\$0.00	NA	1
	BANKNORTH, NA CHASE MANHATTAN MORTGAGE CORPORATION	18 563	\$2,192,930.00 \$84,011,432.89	0.11% 0 4.09% 0	\$0.00 \$0.00	NA NA	
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16% 0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02% 0	\$0.00	NA	0
<u> </u>	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02% 0	\$0.00	NA	1 1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	34	\$5,236,611.16	0.26% 0	\$0.00	NA	0

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SERVICES				Ц		<u> </u>	_	\perp
GMAC MORTGAGE	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0	,
CORPORATION GUARANTY BANK SSB	13		0.11%	Ш	·			_
GUARANTY RESIDENTIAL		. , ,						
LENDING, INC.	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0	
HARWOOD STREET	57	\$9,040,371.60	0.44%	0	00.02	NΙΔ		
FUNDING I, LLC		' / /	U.44%	Ц	\$0.00			
HEARTLAND BANK	9	, , ,	0.06%				-	_
HIBERNIA NATIONAL BANK	t t		1.15%	-			-	_
HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0	Ļ
HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0	L
HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0	Ļ
IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0	L
M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	0	L
MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0	Ĺ
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,500.00	0.01%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	0	L
PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	0	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0	
RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	0	L
RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00		$\overline{}$	_
REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23%	0	\$0.00	NA	0	Ĺ
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	0	

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3% 0	\$0.00	NA	0_
	TCF MORTGAGE CORPORATION	85		0.55% 0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15% 0	\$0.00	NA	0
<u> </u>	U.S. BANK N.A.	9	\$593,289.29	0.03% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1% 0	\$0.00	NA	0
	Unavailable		\$1,069,683,620.93	52.1% 0	\$0.00	NA	0
Total		14,238	\$2,052,064,872.85	100% 0	\$0.00		0
		<u> </u>	 				Щ
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	, ,	0.73% 0	\$0.00	NA	₩.
<u> </u>	AMSOUTH BANK	64	\$8,045,714.66	0.51% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	3		0.02% 0	\$0.00	NA	
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TRUST							<u>L</u> '	L
BNY MORTGAGE	2	\$372,000.00	0.02%	0	\$0.00	NA	0	Ī
COMPANY, LLC				Ц	·		Ш	
CHARTER BANK	44	\$5,402,698.60	0.34%	0	\$0.00	NA	0	\vdash
CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	0	\$0.00	NA	0	L
CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	0	\$0.00	NA	0	
GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	0	\$0.00	NA	0	Ĺ
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	0	\$0.00	NA	0	- -
GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	0	\$0.00	NA	0	Ĺ
HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	0	\$0.00	NA	0	
HOMESTREET BANK	113	\$15,673,344.47	0.99%	0	\$0.00	NA	0	Γ
INDYMAC BANK, FSB	2	\$258,569.17	0.02%	0	\$0.00		_	_
IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89%	0	\$0.00			
M&T MORTGAGE CORPORATION	128	\$14,880,811.30					Ì	
MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	0	\$0.00	NA	0	

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	\$0.00	NA	0
MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84% (\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86% (\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	\$0.00	NA	0
NCB, FSB	30	\$2,589,760.99	0.16%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$60,172.27	0% (\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,404,959.00	0.09%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	\$0.00		
PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51% (\$0.00	NA	0
RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	\$0.00	NA	0
Unavailable	2,870	\$419,744,585.78	26.66%	\$0.00	NA	0

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Total		11,253	\$1,576,404,369.55	100% 0	\$0.00		0
31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43% 0	\$0.00	NA	0
	AMSOUTH BANK	132	\$14,456,987.40	3.24% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12% 0	\$0.00	NA	0
	CHARTER BANK	25	\$2,466,943.92	0.55% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08%	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12% 0	\$0.00	NA	0
	GUARANTY BANK SSB	51	\$5,442,741.17	1.22% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$183,000.00	0.04% 0	\$0.00	NA	0

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IVANHOE FINANCIAL IN	C. 70	\$7,593,255.70	1.7%	\$0.00	NA 0
M&T MORTGAGE	276	¢20,600,057,12	8.88%	\$0.00	NIA O
CORPORATION	376	\$39,600,957.12	8.88%	\$0.00	NA 0
MARKET STREET	33	\$3,211,047.79	0.72%	\$0.00	NA 0
MORTGAGE CORPORATI	ON	\$3,211,047.79	0.7270	, \$0.00	NAU
MORTGAGEAMERICA IN	C. 36	\$3,069,428.00	0.69%	\$0.00	NA 0
NATIONAL BANK OF					
COMMERCE (NBC	68	\$6,039,360.70	1.35%	\$0.00	NA 0
MORTGAGE)					
NATIONAL CITY	162	\$21,096,525.84	4.73%	\$0.00	NA 0
MORTGAGE COMPANY				·	
NCB, FSB	7	\$516,394.00	0.12%	\$0.00	NA 0
NORTH AMERICAN	36	\$3,501,142.60	0.79%	\$0.00	NA 0
SAVINGS BANK F.S.B.	O.E.			<u> </u>	
NVR MORTGAGE FINANO	CE 12	\$1,624,776.00	0.36%	\$0.00	NA 0
INC.	1	¢25.0(1.79	0.010/.0	\$0.00	NIA O
OHIO SAVINGS BANK	1	\$25,061.78	0.01%	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	\$0.00	NA 0
PINNACLE FINANCIAL					
CORPORATION	15	\$1,494,347.55	0.34%	\$0.00	NA 0
PLYMOUTH SAVINGS BA	NK 39	\$5,369,137.73	1.2%	\$0.00	NA 0
PULTE MORTGAGE	MINIX 39	φ3,309,137.73	1.2 /0 (, \$0.00	NAU
CORPORATION DBA DEL	. 19	\$1,987,909.44	0.45%	\$0.00	NA 0
WEB FINANCE		Ψ1,707,707.	0.43 /0 (φυ.σο	11110
RATE ONE HOME LOANS	3				
INC.	8	\$689,528.26	0.15%	\$0.00	NA 0
RBC CENTURA BANK	13	\$1,167,216.26	0.26%	\$0.00	NA 0
RBC MORTGAGE COMPA	1 1	\$2,818,130.37	0.63%		
REGIONS MORTGAGE, IN	1 1	\$3,011,847.66	0.68%		
SIB MORTGAGE		+-,,	0,000,0	7 3133	
CORPORATION D/B/A IV	Y 27	\$4,199,069.23	0.94%	\$0.00	NA 0
MORTGAGE		,			
SOUTHTRUST MORTGAC	GE 144	¢14.722.057.50	3.3%	\$0.00	NIA O
CORPORATION	144	\$14,722,057.50	3.3%	\$0.00	NA 0
SUNTRUST MORTGAGE 1	INC. 3	\$243,360.51	0.05%	\$0.00	NA 0
SYNOVUS MORTGAGE	10	\$839,785.88	0.19% (\$0.00	NA 0
CORPORATION	10	Ф039,703.00	0.19%	, \$0.00	NAU
THE HUNTINGTON	2	\$310,955.28	0.07%	\$0.00	NA 0
MORTGAGE COMPANY	2	ψ310,733.20	0.07 ///	, \$0.00	IVA
TOWNE MORTGAGE	9	\$809,610.80	0.18%	\$0.00	NA 0
COMPANY		ψ002,010.00	0.1070	, ψυ.υυ	11/10
TRUSTCORP MORTGAGE	52	\$4,349,367.59	0.98%	\$0.00	NA 0
COMPANY	32	¥ .,5 17,501.57	3.7370	Ψ0.00	11110
WASHINGTON MUTUAL	6	\$455,249.84	0.1%	\$0.00	NA 0
BANK, FA		,,2	5.1,5	, , , , ,	
WASHTENAW MORTGAC	GE 8	\$911,183.37	0.2%	\$0.00	NA 0
COMPANY		,			

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	Unavailable	1,083	\$152,222,943.02	34.14% 0		NA 0	
Total		3,525	\$445,967,726.76	100% 0	\$0.00	0	
							_
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25% 0	\$0.00	NA 0	_
	BANK ONE,N.A.	1	\$156,436.50	0.28% 0	\$0.00	NA 0	_
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89% 0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26% 0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43% 0	\$0.00	NA 0	
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71% 0	\$0.00	NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92% 0	\$0.00	NA 0	
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25% 0	\$0.00	NA 0	
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85% 0	\$0.00	NA 0	
	HOMESTREET BANK	14	\$2,545,100.00	4.52% 0	\$0.00	NA 0	
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09% 0	\$0.00	NA 0	
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63% 0	\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65% 0	\$0.00	NA 0	
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5% 0	\$0.00	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81% 0	\$0.00	NA 0	
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43% 0	\$0.00	NA 0	
	RBC CENTURA BANK	7	\$1,342,829.10	2.39% 0	\$0.00	NA 0	
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96% 0	\$0.00	NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18% 0	\$0.00	NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4% 0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52% 0	\$0.00	NA 0	

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	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	\$0.00	NA	0
	Unavailable	130	\$23,128,468.57	41.09% (\$0.00	NA	0
Total		330	\$56,280,669.58	100%	0 \$0.00		0
					1		П
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	\$0.00	NA	0
	AMSOUTH BANK	59	\$7,690,957.93	0.25% (0 \$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%			П
	BANK ONE,N.A.	17	\$1,660,236.73	0.05% (0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%			
	BSB BANK & TRUST CO.	5	\$583,400.00	0.02%	\$0.00	NA	0
	CHARTER BANK	49	\$6,996,718.21	0.23%	0 \$0.00		\boldsymbol{T}
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%			
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44% (\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89%	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69% (\$0.00	NA	0
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35% (\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	\$0.00	NA	0

l IF	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0 \$0.00	NA 0
H	HOMEAMERICAN					
	MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0 \$0.00	NA 0
<u> </u>	HOMEBANC MORTGAGE	560	¢04 156 222 05	2.76%	\$0.00	NAO
	CORPORATION	569	\$84,156,233.05	2.76%	0 \$0.00	NA 0
<u> </u>	HOMESTREET BANK	223	\$39,579,761.72	1.3%	0 \$0.00	NA 0
I	NDYMAC BANK, FSB	2	\$273,000.00	0.01%	0 \$0.00	NA 0
I	VANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84%	0 \$0.00	NA 0
	M&T MORTGAGE	31	\$5,637,126.64	0.18%	0 \$0.00	NA 0
	CORPORATION	<i>J</i> 1	ФЭ,ОЭ7,120.От	0.10 /	υ φυ.υυ	INAU
	MARKET STREET	252	\$40,356,225.79	1.32%	0 \$0.00	NA 0
	MORTGAGE CORPORATION	232	Φ + 0,330,223.17	1.32/0	υ ψυ.υυ	17/10
	MASSACHUSETTS STATE	1	\$245,000.00	0.01%	0 \$0.00	NA 0
	EMPLOYEES CREDIT UNION	1	Ψ2π2,000.00	0.01/0	Ψ0.00	11110
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	22	\$4,300,270.00	0.14%	0 \$0.00	NA 0
-	FINANCIAL SERVICES	34.5	t== 0.50 0.45 50	2.02.00	- 40.00	77.4
	MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	0 \$0.00	NA 0
	NATIONAL BANK OF	207	\$40.55C.011.01	1.500	φο οο	N.A.
	COMMERCE (NBC	297	\$48,576,811.31	1.59%	0 \$0.00	NA 0
	MORTGAGE)	\vdash			+	
	NATIONAL CITY	121	\$19,546,095.95	0.64%	0 \$0.00	NA 0
	MORTGAGE COMPANY	27	¢2 420 152 24	0.110/	00.00	NAO
	NCB, FSB	21	\$3,420,153.34	0.11%	0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE				+	
	NC.	2	\$445,420.00	0.01%	0 \$0.00	NA 0
	OLYMPIA MORTGAGE			+	+	
	CORPORATION	12	\$2,474,015.00	0.08%	0 \$0.00	NA 0
1	PATHFINDER BANK	3	\$569,564.41	0.02%	0 \$0.00	NA 0
	PINE STATE MORTGAGE					
	CORPORATION	87	\$13,905,131.73	0.46%	0 \$0.00	NA 0
1	PINNACLE FINANCIAL			1	1	
	CORPORATION	86	\$11,178,812.40	0.37%	0 \$0.00	NA 0
	PIONEER BANK	18	\$2,013,894.88	0.07%	0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%		1 1
	PULTE MORTGAGE	100	Ψ23,030,112.33	0.05 /	Ψο.σο	11110
	CORPORATION DBA DEL	218	\$38,808,487.49	1.27%	0 \$0.00	NA 0
	WEB FINANCE		4-2,22-,			
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0 \$0.00	NA 0
1	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%		1 1
ŀ		354	\$64,195,726.79	2.1%		t
	REGIONS MORTGAGE, INC. 1	.,,,,+1				
F	REGIONS MORTGAGE, INC.				1	
F	SIB MORTGAGE, INC. CORPORATION D/B/A IVY	840	\$166,719,855.36	5.46%	1	

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	MORTGAGE						
	SUNTRUST MORTGAGE INC.	. 2	\$430,600.00	0.01% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE	27	\$4,153,212.10	0.14% 0	\$0.00	NA	0
	CORPORATION		, , ,				\vdash
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52% 0	\$0.00	NA	0
_	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01% 0	\$0.00	NA	.0
_	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03% 0	\$0.00	NA	0
	WEBSTER BANK	3	\$460,184.52	0.02% 0	\$0.00	NA	0
	Unavailable		\$1,157,763,375.08	37.88% 0	\$0.00	NA	0
Total		17,399	\$3,054,565,627.90	100% 0	\$0.00		0
							igapha
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07% 0	\$0.00	NA	0
_	AMSOUTH BANK	211	\$27,522,946.58	2.41% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55% 0	\$0.00	NA	0
	BANK ONE,N.A.	21	\$2,143,858.25	0.19% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00		\$0.00	NA	0
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03% 0	\$0.00	NA	0
_	CHARTER BANK	42	\$5,205,942.99	0.46% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28% 0	\$0.00	NA	0
		14	\$1,492,576.51	0.13% 0	\$0.00	NA	0
	<u>.</u>						

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1					
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0 \$0.0	00 NA 0	
FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0 \$0.0	00 NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	0 \$0.0	00 NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0 \$0.	00 NA 0	
GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0 \$0.	00 NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	10					
HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0 \$0.	00 NA 0	L
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0 \$0.0	00 NA 0	
HOMEBANC MORTGAGE CORPORATION	150			·		<u> </u>
HOMESTREET BANK	75		1.22%			1
INDYMAC BANK, FSB	3					-
IVANHOE FINANCIAL INC.	251	\$31,783,732.19	2.79%	0 \$0.	00 NA 0	L
M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0 \$0.	00 NA 0	
MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0 \$0.0	00 NA 0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	N 5	\$722,358.13	0.06%	0 \$0.0	00 NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93			00 NA 0	
MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91%	0 \$0.	00 NA 0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61					
NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0 \$0.0	00 NA 0	
NCB, FSB	38	\$4,699,097.00	0.41%	0 \$0.0	00 NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17%	0 \$0.0	00 NA 0	
NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04%	0 \$0.0	00 NA 0	
OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0 \$0.	00 NA 0	
PATHFINDER BANK	4	\$458,577.73	0.04%	0 \$0.0	00 NA 0	L
PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0 \$0.0	00 NA 0	
	76	\$8,409,750.37	0.74%	0 \$0.0	00 NA 0	Ī

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	PINNACLE FINANCIAL			1				
	CORPORATION PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	,0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	. , ,				NA	
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	47		0.67%	0	\$0.00	NA	_
	REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$122,908.73	0.01%) 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411				·	NA	
	SUNTRUST MORTGAGE INC.	. 36	\$4,306,891.58	0.38%) 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	, 0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	, 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	, 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%) 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	, 0	\$0.00	NA	
<u> </u>	U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11%	0 (\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	, 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	28	. , ,		Ш	·	NA	
	Unavailable	3,037					NA	_
Total		7,367	\$1,139,794,925.88	100%	0	\$0.00	'	0
31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	, 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	, 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44%	0	\$0.00	NA	0
<u> </u>	COLONIAL SAVINGS FA	5	\$643,250.00	0.61%	0	\$0.00	NA	
<u> </u>	COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41%) 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00	3.6%	, 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	, 0	\$0.00	NA	
<u> </u>	GUARANTY BANK SSB GUARANTY RESIDENTIAL	24					NA	
	LENDING, INC.	3	\$363,413.90	0.35%	0	\$0.00	NA	0

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	HOME STAR MORTGAGE SERVICES, LLC		4224040 70	0.22%	40.00		T
		2	\$334,010.78	0.32% 0	\$0.00	NA	0
		13	\$1,659,600.00	1.58% 0	\$0.00	NA	0
		1	\$135,000.00	0.13% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53% 0	\$0.00	NA	0
	NCB, FSB	3	\$339,000.00	0.32% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$358,886.00	0.34% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,179,655.00	2.07% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56% 0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$399,023.56	0.38% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21% 0	\$0.00	NA	0
	Unavailable	182	\$28,119,325.76	26.69% 0	\$0.00	NA	_
Total		724	\$105,232,128.42	100% 0	\$0.00		0
31371KY62	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1% 0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$657,273.10	0.18% 0	\$0.00	NA	0
	BANK ONE,N.A.	32	\$4,086,372.99	1.11% 0	\$0.00	NA	0
	BANKNORTH, NA	9	\$1,673,800.00	0.45% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59% 0	\$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32% 0	\$0.00	NA	
		148	\$17,120,613.01	4.63% 0	\$0.00	NA	Э

COUNTRYWIDE HOME LOANS, INC.								ł
CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0	_
FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0	_
FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	0	L
GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	0	L
GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	0	_
GUARANTY RESIDENTIAL LENDING, INC.	4	\$755,328.51	0.2%	0	\$0.00	NA	0	L
HARWOOD STREET FUNDING I, LLC	36	. , ,	1.39%	4	·		Ш	L
HEARTLAND BANK	12	\$1,438,250.00	0.39%	-			1 1	
HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	0	L
HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA	0	_
HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA	0	_ _
INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA	0	_
IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00			
IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36%	0	\$0.00	NA	0	_
M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%					- _
MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00	NA	0	_
MORTGAGEAMERICA INC.	7	\$544,206.14	0.15%	0	\$0.00	NA	0	_
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00			
NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA	0	_ _
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05%	0	\$0.00	NA	0	_ _
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00			
RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA	0	Ĺ
RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA	0	_

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	REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98%	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	\$0.00	NA 0
	U.S. BANK N.A.	2	\$143,789.28	0.04%	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	\$0.00	NA 0
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	\$0.00	NA 0
	Unavailable	1,502	\$205,055,465.41	55.48%	\$0.00	NA 0
Total		2,818	\$369,458,367.10	100%	\$0.00	0
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	\$0.00	NA 0
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	\$0.00	NA 0
	BANK ONE,N.A.	6	\$733,045.41	0.37%	1 1	NA 0
	CHARTER BANK	4	\$455,966.00	0.23%	\$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02%	\$0.00	NA 0
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	\$0.00	NA 0

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32% 0	\$0.00	NA	0
GUARANTY BANK SSB	1	\$41,400.00	0.02% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	4	\$420,241.50	0.21%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$377,892.38	0.19% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12% 0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	\$0.00	NA	0
MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09% 0	\$0.00	NA	0
NCB, FSB	14	\$1,372,231.74	0.69% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12% 0	\$0.00	NA	0
PATHFINDER BANK	3	\$220,419.77	0.11% 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68% 0	\$0.00	NA	0
RBC CENTURA BANK	6	\$660,619.26	0.33% 0	\$0.00		_
RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09% 0			
REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23% 0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19% (\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55%	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	\$0.00	NA	0
	Unavailable	754	\$102,488,149.31	51.18%	\$0.00	NA	0
Total		1,508	\$200,267,727.55	100%	\$0.00		0
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	\$0.00	NA	0

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	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31% 0	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56% 0	\$0.00	NA 0)
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52% 0	\$0.00	NA 0)
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89% 0	\$0.00	NA 0)
	RBC CENTURA BANK	1	\$70,838.98	0.2% 0	\$0.00	NA 0	
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43% 0	\$0.00	NA 0	
	SELF HELP VENTURES FUND	1	\$67,757.86		\$0.00	NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7% 0	\$0.00	NA 0)
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20		\$0.00	NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61% 0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45% 0	\$0.00	NA 0)
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34% 0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45% 0	\$0.00	NA 0)
	Unavailable	130	\$13,643,139.73	38.51% 0	\$0.00	NA 0	<u>) </u>
Total		305	\$35,419,167.04	100% 0	\$0.00	0	<u>, </u>
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31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82% 0	\$0.00	NA 0)
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00		\$0.00	NA 0	-
<u> </u>	BANKNORTH, NA	5	\$311,000.00	0.76% 0	\$0.00	NA 0)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22% 0	\$0.00	NA 0)
	CHARTER BANK	5	\$358,810.97	0.87% 0	\$0.00	NA 0	<u></u> (
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21% 0	\$0.00	NA 0	
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71% 0	\$0.00	NA 0)
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09% 0	\$0.00	NA 0)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45% 0	\$0.00	NA 0)

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EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA	0	<u></u>
HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0	L
INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA	0	L
IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA	0	L
IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	0	\$0.00	NA	0	L
KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA	0	L
M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA	0	L
MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0	\$0.00	NA	0	L
MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA	0	L
NCB, FSB	2	\$203,026.43	0.49%	0	\$0.00	NA	0	L
NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA	0	L
OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA	0	\vdash
PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	0	\$0.00	NA	0	L
PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0	\$0.00	NA	0	
RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA	0	\vdash
RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA	0	L
REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0	\$0.00	NA	0	—
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA	0	L
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA	0	L
THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA	0	L
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA	0	L
TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA	0	L

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	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$118,707.64	0.29% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49% 0	\$0.00	NA	0
	Unavailable	185	\$18,018,446.94	43.86% 0	\$0.00	NA	0
Total		422	\$41,066,415.90	100% 0	\$0.00		0
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31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$29,622.16	0.46% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$125,606.78	1.97% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13% 0	\$0.00	NA	0
	Unavailable	60	\$4,771,799.36	74.71% 0	\$0.00	NA	0
Total		80	\$6,385,927.24	100% 0	\$0.00		0
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19% 0	\$0.00	NA	0
	GATEWAY FUNDING	4	\$511,031.60	7.67% 0	\$0.00	NA	0

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	DIVERSIFIED MORTGAGE SERVICES						
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$271,502.17	4.08% 0	\$0.00	NA	0
	Unavailable	30	\$3,250,445.98	48.8% 0	\$0.00	NA	0
Total		54	\$6,659,250.16	100% 0	\$0.00		0
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31371KZH7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,545,651.77	1.49% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86% 0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$259,411.83	0.25% 0		NA	0
	RBC CENTURA BANK	1	\$107,000.00	0.1% 0	\$0.00	NA	.0
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87% 0	\$0.00	NA	0
	Unavailable	483	\$70,699,192.15	68.3% 0	\$0.00	NA	0
Total		704	\$103,517,096.39	100% 0	\$0.00		0
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CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$420,774.67	1.78% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9% 0	\$0.00	NA	0
FIRST HORIZON HOME	3	\$344,773.46	1.46% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03% 0	\$0.00	NA	0
GUARANTY BANK SSB	2	\$252,105.56	1.07% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$236,807.33	1% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$822,737.59	3.48% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84% 0	\$0.00	NA	0
UNION PLANTERS BANK NA	3	\$306,902.27	1.3% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26% 0	\$0.00	NA	0
Unavailable	163	\$17,673,104.90				
	225	\$23,623,976.90	100% 0	\$0.00		0
		4. 500 555 00	7.1.57.1.5	40.00		
				1		
Unavailable						
	56	\$ 8,401,895.49	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11% 0	\$0.00	NA	0
Unavailable	92	\$13,642,997.23	65.89% 0	\$0.00	NA	0
	144	\$20,704,148.49				0
COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4% 0	\$0.00	NA	0
Unavailable	180	\$25,729,725.44	63.6% 1	\$143,315.14	NA	0
	MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA Unavailable 163 225 HIBERNIA NATIONAL BANK Unavailable 194 COUNTRYWIDE HOME LOANS, INC. 95 COUNTRYWIDE HOME LOANS, INC. 95	MORTGAGE CORPORATION 3 \$302,614.66	MORTGAGE CORPORATION CTTIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. 9 \$685,949.40 2.9% O S685,949.40 2.9% O S685,949.40 2.9% O S685,949.40 0.96% O O S685,949.40 0.96% O O O O O O O O O	MORTGAGE CORPORATION 3 \$302,614.66 1.28% 0 \$0.00	MORTGAGE CORPORATION 3 \$302,614.66 1.28% 0 \$0.00 NA

Total		275	\$40,454,163.97	100%	1 \$143,315.14		0
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31371KZS3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0 \$0.00	NA	0
	Unavailable	50	\$6,793,608.77	40.62%		NA	0
Total		120	\$16,726,554.57	100%	0 \$0.00		0
					,		
31371KZT1	COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0 \$0.00	NA	0
	Unavailable	28	\$3,384,531.57	28.1%		NA	0
Total		99	\$12,043,040.10	100%	0 \$0.00		0
<u> </u>					,———		+
31371KZU8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29			NA	Ш
	Unavailable	14	\$1,379,368.32	38.31%		NA (0
Total		37	\$3,600,323.61	100%	0 \$0.00		0
212517777			*****	1000	Φ0.00	NI A	\perp
31371KZZ7	Unavailable	8	\$877,667.66			NA (0
Total	+	8	\$877,667.66	100%	90.00		4
31371RK39	CITIMORTGAGE, INC.	1	\$141,468.85	36.07%	0 \$0.00	NA (0
313/1KK39	Unavailable	2	\$141,468.85	63.93%		NA (
Total	Uliavaliaule	3	\$250,767.53 \$392,236.38	100%		11/71	7
Total	+		Φ <i>374</i> ,430.50	100 /0	υ φυισσ		+
31371RK47	HIBERNIA NATIONAL BANK	15	\$999,468.33	100% (0 \$0.00	NA (0
Total		15	\$999,468.33	100%			ă
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31371RK96	CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0 \$0.00	NA (0
	WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92			NA	
Total		3	\$459,564.13	100%	0 \$0.00		0
							l
31371RKP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%		NA	0
	Unavailable	12	\$1,638,769.03			NA (0
Total		23	\$3,022,331.94	100%	0 \$0.00		0
<u> </u>	TI SWIGOD OFFICE						+
31371RKQ8	HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37%	0 \$0.00	NA	0
	Unavailable	1	\$185,646.09	18.63% (0 \$0.00	NA (0
Total	Unavanaore	7	\$996,252.44	100%		- 1112	0
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31371RKV7	HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0 \$0.00	NA (0
	REGIONS MORTGAGE, INC.	1	\$101,403.46			NA (

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	Unavailable	23	\$2,392,688.51	46.14%	\$0.00	NA 0
Total		48	\$5,185,135.69	100%	\$0.00	0
31371RKW5	CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31% 0	\$0.00	NA 0
	Unavailable	2	\$234,215.05	13.17% 0		NA 0
Total		19	\$1,778,181.54	100% 0	\$0.00	0
31371RKY1	CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	\$0.00	NA 0
Total		5	\$398,078.24	100% 0	\$0.00	0
31371RLA2	REGIONS MORTGAGE, INC.	11	\$799,940.23	100% 0	\$0.00	NA 0
Total		11	\$799,940.23	100% 0	\$0.00	0
31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$513,547.06	0.1%	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$406,550.00	0.08%	\$0.00	NA 0
		4	\$687,644.07	0.14%	\$0.00	NA 0

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AMERITRUST MORTGAGE CORPORATION						
 ANCHORBANK SSB	4	\$894,503.63	0.18% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03% 0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	2	\$574,000.00		·		
AUBURNBANK	1	\$218,490.44	0.04% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31				Ш
BANK OF AKRON	1	\$184,000.00		1		
 BANK OF HAWAII	14	\$3,441,205.90				-
BANK OF LENOX	2	\$336,295.75		1		
BANK OF MISSISSIPPI	10			1		
BANK OF STANLY	4	\$714,855.81	0.14% 0	1		
BANK OF THE CASCADES	2	\$397,245.75			1	
BANK OF WESTON	4	\$749,993.31	0.15% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19		·		Ш
BANKILLINOIS	3	. /		† †		
BAXTER CREDIT UNION	9	\$1,774,828.50	0.35% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	, ,		·		Ш
BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14				$\vdash \vdash$
BUTTE COMMUNITY BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$848,275.19				╙
CAMBRIDGEPORT BANK	1	\$173,000.00	0.03% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7% 0	\$0.00	NA	0

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CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$775,976.19	0.16% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54% 0	\$0.00		
CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$162,122.44	0.03% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$520,700.00	0.1% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09% 0	\$0.00	NA	0
CITIZENS BANK	1	\$168,500.00	0.03% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	\$0.00	NA	0
CITYWIDE BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3% 0			
COAST BANK OF FLORIDA	2	\$600,309.81	0.12% 0			
COLUMBIA CREDIT UNION	1	\$150,159.31	0.03% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$312,242.19	0.06% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$380,000.00	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$168,200.75	0.03% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4% 0	\$0.00	NA	0
CORNBELT BANK	1	\$179,530.00	0.04% 0	\$0.00	NA	0

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CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$627,214.31	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45% 0	\$0.00	NA 0
CUMANET, LLC	1	\$191,325.56	0.04% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	\$0.00	NA 0
DENALI STATE BANK	1	\$158,605.00	0.03% 0	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	\$0.00	NA 0
EAGLE BANK	3	\$578,361.00	0.12% 0	\$0.00	NA 0
EASTERN BANK	1	\$185,339.69	0.04% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	3	\$650,813.50	0.13% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$341,928.50	0.07% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$298,923.75	0.06% 0	\$0.00	NA 0
EVERTRUST BANK	3	\$525,184.50	0.11% 0		
EXTRACO MORTGAGE	5	\$903,406.26	0.18% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	16	\$3,610,069.27	0.72% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$193,000.00	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1% 0	\$0.00	NA 0

FIRST COMMUNITY BAN	K 2	\$330,000.00	0.07% (\$0.00	NA 0
FIRST COMMUNITY BAN		\$145,000.00			
& TRUST	1	Ψ143,000.00	0.03 /0 (φ0.00	11710
FIRST COMMUNITY CREI UNION	DIT 2	\$295,000.00	0.06%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	ON 3	\$564,210.75	0.11% (\$0.00	NA 0
FIRST FEDERAL BANK OI		\$164,408.00	0.03% (\$0.00	NA 0
WISCONSIN FIRST FEDERAL OF	1	\$283,404.56		\$0.00	NIAO
CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS	1	\$283,404.30	0.00%	\$0.00	NA 0
AND LOAN ASSOCIATION OF GALION		\$526,536.31	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER		\$159,792.19	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADIS	1 1	\$191,325.56	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	S 1	\$288,000.00	0.06%	\$0.00	NA 0
FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85% (\$0.00	NA 0
FIRST INTERSTATE BANK		\$3,020,310.12	0.6%	· ·	1 1
FIRST MERIT MORTGAGE CORPORATION			0.75%		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK I CANNON FALLS	N 1	\$173,500.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK I MANITOWOC	N 2	\$413,800.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK (DECATUR	OF 3	\$734,100.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK (OF 7	\$1,397,414.32	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK (OF 15	\$3,253,271.89	0.65%	\$0.00	NA 0
FIRST NATIONAL BANK (WATERLOO	OF 3	\$517,000.00	0.1%	\$0.00	NA 0
FIRST PLACE BANK	20	\$4,007,881.44	0.8%	\$0.00	NA 0
FIRST REPUBLIC SAVING BANK		\$1,049,794.56			

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FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15% 0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03% 0	\$0.00	NA	0
FREEDOM MORTGAGE	2	\$329,637.69	0.07% 0	\$0.00	NA	0
CORP. FREMONT BANK	288	\$60,023,846.27	12% 0	\$0.00	NA	0
FULTON BANK	3	\$648,909.81	0.13% 0			
GARDINER SAVINGS		·				
INSTITUTION FSB	3	\$467,000.00	0.09% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13% 0	\$0.00	NA	0
GRAFTON SUBURBAN						
CREDIT UNION	2	\$292,956.37	0.06% 0	\$0.00	NA	0
GRANITE BANK	15	\$2,925,556.76	0.59% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1% 0	\$0.00	NA	0
GUARDIAN MORTGAGE		·				
COMPANY INC.	5	\$1,182,757.32	0.24% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04% 0		NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$628,433.81	0.13% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15% 0	\$0.00		
HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03% 0			
HEARTLAND CREDIT UNION	4	\$764,006.19	0.15% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37% 0	\$0.00	NA	0
HIDDINIA NATIONAL DANK	10	φ1,050,504.55	0.37700	φυ.υυ	INA	U

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HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	\$0.00	NA 0)
HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0 \$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	\$0.00	NA 0)
HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	\$0.00	NA 0)
HOME STATE BANK	8	\$1,647,045.82	0.33%	0 \$0.00	NA 0	
HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0 \$0.00	NA 0	
HOMESTEAD BANK	1	\$229,000.00	0.05%	0 \$0.00		_
HOMETOWN BANK	1	\$281,170.25	0.06%	0 \$0.00	NA 0	
HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0 \$0.00	NA 0)
HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	\$0.00	NA 0)
HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	\$0.00	NA 0)
I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0 \$0.00	NA 0)
INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	\$0.00	NA 0)
INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	\$0.00	NA 0)
INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0 \$0.00	NA 0)
IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	\$0.00	NA 0)
IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	\$0.00	NA 0)
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	\$0.00	NA 0)
IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0 \$0.00	NA 0)
JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	\$0.00	NA 0)
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	\$0.00	NA 0)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	\$0.00	NA 0)
KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0 \$0.00	NA 0)
LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0 \$0.00	NA 0	
LAKE AREA BANK	2	\$362,991.00	0.07%	0 \$0.00	NA 0	
LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	\$0.00	NA 0)
LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0 \$0.00	NA 0	
LEADER BANK, N.A.	3	\$759,354.25	0.15%	0 \$0.00	NA 0	

LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA	0
LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	0
LIBERTY BANK FOR		·					
SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL	1	\$250,200,00	0.050	0	¢0.00	NT A	0
CREDIT UNION	1	\$259,200.00	0.05%	U	\$0.00	NA	U
LOS ALAMOS NATIONAL	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0
BANK	17	Ψ1,333,020.27	0.0776	4	Ψ0.00	11/1	_
LYONS MORTGAGE	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0
SERVICES, INC.	1	¢2(1,050,0(0.050	0	¢0.00		
MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	-	\$0.00		
MACON SAVINGS BANK MAIN STREET FINANCIAL	4	\$659,402.75	0.13%	U	\$0.00	NA	U
SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL				H			
EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE	_	\$0.11.012.00	0.45~		40.00	27.1	_
SERVICES	5	\$844,913.00	0.17%	O	\$0.00	NA	O
MARQUETTE NATIONAL	9	¢1 720 510 62	0.35%		\$0.00	NI A	^
BANK	9	\$1,729,519.62	0.33%	U	\$0.00	NA	U
MAYFLOWER	3	\$557,965.25	0.11%	0	\$0.00	NA	0
COOPERATIVE BANK	3	Ψ331,703.23	0.1170	_	Ψ0.00	1171	
MCCAUGHAN MORTGAGE	4	\$823,846.95	0.16%	0	\$0.00	NA	0
COMPANY INC.		,		H			+
MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0
MEMBER FIRST				H			+
MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0
MERCANTILE BANK AND	2	φεει ο ε ε ο ι	0.100	_	φο οο	27.4	
TRUST FSB	3	\$661,866.94	0.13%	U	\$0.00	NA	U
MERCANTILE NATIONAL	5	\$931,482.50	0.19%	0	\$0.00	NA	0
BANK OF INDIANA	3	φ931,462.30	0.1970	U	φυ.υυ	IVA	0
MERCANTILE TRUST &	1	\$166,295.44	0.03%	0	\$0.00	NA	0
SAVINGS BANK	1.6	·	0.69				
MERCHANTS BANK	16	\$3,008,721.13	0.6%	U	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	0
MERRILL MERCHANTS				H			+
BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY		\$605.500.00	0.12~		# 0.00	377	
SAVINGS BANK	3	\$605,700.00	0.12%	U	\$0.00	NA	U
METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL	3	\$789,264.94	0.16%	0	\$0.00	NA	٥
BANK	3	Ψ103,204.94	0.10 /0	4	φυ.υυ	INA	4
MID AMERICA FEDERAL	15	\$3,364,571.83	0.67%	0	\$0.00	NA	0
SAVINGS BANK	10	\$2,031,360.71		Ш	\$0.00		
1 1	10	Ψ4,031,300./1	0.4170	V	φυ.υυ	INA	٧I

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MID-ISLAND MORTGAGE CORP.					
MID-PENN BANK	1	\$154,443.94	0.03%	0 \$0.0	0 NA 0
MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0 \$0.0	0 NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0 \$0.0	0 NA 0
MILFORD BANK, THE	1	\$270,000.00	0.05%	0 \$0.0	0 NA 0
MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0 \$0.0	0 NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0 \$0.0	0 NA 0
MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%		0 NA 0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%		0 NA 0
MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0 \$0.0	0 NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0 \$0.0	0 NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0 \$0.0	0 NA 0
MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0 \$0.0	0 NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0 \$0.0	0 NA 0
NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0 \$0.0	0 NA 0
NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0 \$0.0	0 NA 0
NORTH FORK BANK	23	\$4,730,323.31	0.95%	0 \$0.0	0 NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0 \$0.0	0 NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0 \$0.0	0 NA 0
NORTHMARK BANK	2	\$300,927.88	0.06%	0 \$0.0	0 NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0 \$0.0	0 NA 0
NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0 \$0.0	0 NA 0
NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0 \$0.0	0 NA 0
NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0 \$0.0	0 NA 0
NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0 \$0.0	0 NA 0
NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0 \$0.0	0 NA 0
OAK BANK	2	\$522,000.00	0.1%	0 \$0.0	0 NA 0
OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0 \$0.0	0 NA 0

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0 \$0.00	NA)
PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	\$0.00	NA)
PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	\$0.00	NA)
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	\$0.00	NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	\$0.00	NA)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	\$0.00	NA)
PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	\$0.00	NA)
PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	\$0.00	NA)
PLUMAS BANK	1	\$151,454.69	0.03%	\$0.00	NA ()
PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0 \$0.00		
PRIMEBANK	1	\$299,621.19	0.06%	0 \$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%			
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	\$0.00	NA)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA)
QUAKER CITY BANK	3	\$494,433.13	0.1%	0 \$0.00	NA ()
REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0 \$0.00	NA ()
ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	\$0.00	NA)
ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	\$0.00	NA)
ROUNDBANK	1	\$184,400.00	0.04%	\$0.00	NA ()
S&T BANK	2	\$349,908.19	0.07%	0 \$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	\$0.00	NA)
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	\$0.00	NA)
SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0 \$0.00	NA ()
SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0 \$0.00	NA ()
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	\$0.00	NA)

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SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	\$0.00	NA	0
SCHMIDT MORTGAGE	2	\$350,000.00	0.07%	\$0.00	NA	0
- 1	25	. ,				
	23	\$5,231,220.08				
OF WARREN	8	\$1,531,652.00	0.31%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	\$0.00	NA	0
SHREWSBURY STATE BANK	10					
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	\$0.00		
ST. ANNES CREDIT UNION	6	\$1,279,592.82				-
ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$570,862.69	0.11% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92% 0	\$0.00	NA	0
STURDY SAVINGS BANK	2	\$445,000.00	0.09%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TEACHERS FEDERAL	SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SYFINANCIAL GROUP SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STURDY SAVINGS BANK 2 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TEACHERS FEDERAL 16	SCHMIDT MORTGAGE 2 \$350,000.00 SEATTLE SAVINGS BANK 25 \$5,231,226.08 SECOND NATIONAL BANK OF WARREN 8 \$1,531,652.00 SECURITY MORTGAGE CORPORATION 5 \$877,357.81 SHEWSBURY STATE BANK OF WARREN 10 \$2,254,161.00 SKY FINANCIAL GROUP SHANK SUUTHERN COMMERCIAL BANK 2 \$386,667.50 SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES MORTGAGE CORPORATION 1 \$147,474.63 ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY 9 \$1,828,713.38 STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. \$1,019,639.81 STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE \$1,919,639.81 STATE BANK OF THE LAKES \$1,187,886.50 STATE BANK OF THE LAKES \$1,187,886.50 STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT STATE EMPLOYEES	SCHMIDT MORTGAGE 2 \$350,000.00 0.07% 0 COMPANY 2 \$350,000.00 0.07% 0 SECTTLE SAVINGS BANK 25 \$5,231,226.08 1.05% 0 SECOND NATIONAL BANK OF WARREN 8 \$1,531,652.00 0.31% 0 SECURITY MORTGAGE CORPORATION 5 \$877,357.81 0.18% 0 SHREWSBURY STATE BANK 10 \$2,254,161.00 0.45% 0 SKY FINANCIAL GROUP 44 \$8,981,843.83 1.8% 0 SOUTHERN COMMERCIAL BANK 2 \$386,667.50 0.08% 0 SEPACE COAST CREDIT UNION 6 \$1,080,231.83 0.22% 0 SPENCER SAVINGS BANK 3 \$634,700.00 0.13% 0 ST. ANNES CREDIT UNION 6 \$1,279,592.82 0.26% 0 ST. JAMES MORTGAGE 24 \$4,747,564.97 0.95% 0 ST. JAMES MORTGAGE 1 \$147,474.63 0.03% 0 CORPORATION 3 \$595,380.13 0.12% 0 STANDARD BANK AND TRUST COMPANY 9 \$1,828,713.38 0.37% 0 STANFORD FEDERAL CREDIT UNION	SCHMIDT MORTGAGE 2 \$350,000.00 0.07% 0 \$0.00 SEATTLE SAVINGS BANK 25 \$5,231,226.08 1.05% 0 \$0.00 SECOND NATIONAL BANK OF WARREN 8 \$1,531,652.00 0.31% 0 \$0.00 SECURITY MORTGAGE CORPORATION \$877,357.81 0.18% 0 \$0.00 SHREWSBURY STATE BANK 10 \$2,254,161.00 0.45% 0 \$0.00 SKY FINANCIAL GROUP 44 \$8,981,843.83 1.8% 0 \$0.00 SUTHER COMMERCIAL BANK 2 \$386,667.50 0.08% 0 \$0.00 SPACE COAST CREDIT UNION 6 \$1,080,231.83 0.22% 0 \$0.00 SPENCER SAVINGS BANK 3 \$634,700.00 0.13% 0 \$0.00 ST. FRANCIS BANK FSB 24 \$4,747,564.97 0.95% 0 \$0.00 ST. FRANCIS BANK FSB 24 \$4,747,64.97 0.95% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 9 \$1,828,713.38 0.37% 0 \$0.00 STANDARD MORTGAGE CORPORATION \$1,019,639.81 0.2% 0 \$0.00 STAR FINANCIAL GROUP, INC. \$1,187,896.50 0.29% 0 \$0.00	SCHMIDT MORTGAGE

THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	0 \$0.00	NA 0	
THE HARVARD STATE BANK	1	\$258,000.00	0.05%	0 \$0.00	NA 0	
THE HONOR STATE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0	
THE NATIONAL BANK OF	1	\$261,608.06	0.05%			
INDIANAPOLIS THE PARK BANK	9	\$1,897,829.13	0.38%	0 \$0.00	NA 0	
THE SUMMIT FEDERAL	3	\$549,297.13	0.38%			
CREDIT UNION	3	φ349,297.13	0.11%	\$0.00	INAU	
TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	0 \$0.00	NA 0	
TIERONE BANK	4	\$796,400.00	0.16%	0 \$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	0 \$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	0 \$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	0 \$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	0 \$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	0 \$0.00	NA 0	
U. S. MORTGAGE CORP.	4	\$789,089.56	0.16%	1		
UNIONBANK	4	\$696,276.12	0.14%	0 \$0.00	1 1 1	
UNITED BANK OF UNION	1	\$177,959.25	0.04%	0 \$0.00	NA 0	
UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	0 \$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	0 \$0.00	NA 0	
UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	0 \$0.00	NA 0	
UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	0 \$0.00	NA 0	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	0 \$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03%	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	0 \$0.00	NA 0	
VANDENBERG FEDERAL CREDIT UNION	4	\$816,192.31	0.16%	0 \$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0 \$0.00	NA 0	
	3	\$566,000.00	0.11%	0 \$0.00	NA 0	
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L	VILLAGE MORTGAGE COMPANY						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3% 0	\$0.00	NA 0	Ĺ
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23% 0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16% 0	\$0.00	NA 0	Ē
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14% 0	\$0.00	NA 0	
	Unavailable	224	\$45,634,509.88	9.2% 0	\$0.00	NA 0	Ĺ
Total		2,481	\$500,026,399.67	100% 0	\$0.00	0	Ĺ
		<u> </u>				<u> </u>	Ĺ
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08% 0	\$0.00	NA 0	Ĺ
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46% 0	\$0.00	NA 0	1
<u></u>	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82% 0	\$0.00	NA 0	1
	AMERIHOME MORTGAGE CORPORATION	1	\$225,600.00	0.62% 0	\$0.00	NA 0	ĺ
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52% 0	\$0.00	NA 0	Ĺ
<u></u>	ANCHORBANK SSB	2	\$331,668.81	0.91% 0	\$0.00	NA 0	Ĺ
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68% 0	\$0.00	NA 0	_
<u></u>	BANK OF MISSISSIPPI	4	\$686,340.13	1.87% 0	\$0.00	NA 0	Ĺ
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53% 0	\$0.00	NA 0	Ť
·	BENCHMARK BANK		\$152,800.00	0.42% 0	\$0.00	NA 0	ď

BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64% 0	\$0.00	NA	.0
BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56% 0	\$0.00	NA	.0
BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$172,372.75	0.47% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91% 0	\$0.00	NA	.0
CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99% 0	\$0.00	NA	.0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94% 0	\$0.00	NA	.0
CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54% 0	\$0.00	NA	.0
COAST BANK OF FLORIDA	1	\$240,000.00	0.66% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$148,000.00	0.4% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46% 0	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$194,307.75	0.53% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49% 0	\$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4% 0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	3	\$644,500.00	1.76% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$300,000.00	0.82% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68% 0	\$0.00	NA	.0
FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$203,000.00	0.55% 0	\$0.00	NA	0
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MORTGAGE COMPANY, LLC						Ш
FREMONT BANK	2	\$446,861.00	1.22%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0 \$0.00	NA	0
GRANITE BANK	1	\$150,000.00	0.41%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	0 \$0.00	NA	0
HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0 \$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0 \$0.00	NA	0
LAKE AREA BANK	1	\$215,860.56	0.59%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	0 \$0.00	NA	0
LEESPORT BANK	1	\$149,168.56	0.41%	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0 \$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0 \$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0 \$0.00	NA	0
MERCHANTS BANK	5	\$836,685.90	2.28%	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	0 \$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$280,000.00				

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	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%		\$0.00	NA	_
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	15	\$3,006,556.33	8.24%		\$0.00	NA	0
Total		186	\$36,618,883.87	100%	0	\$0.00	ļ	0
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	0

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	BROCKTON CREDIT UNION	1	\$161,051.06	4.76% 0	\$0.00	NA 0
	FREMONT BANK	3	\$448,501.38	13.26% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$299,709.31	8.86% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83% 0	\$0.00	NA 0
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78% 0	\$0.00	NA 0
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77% 0	\$0.00	NA 0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19% 0	\$0.00	NA 0
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99% 0	\$0.00	NA 0
Total		21	\$3,383,101.89	100% 0	\$0.00	0
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31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1% 0	\$0.00	NA 0
	AF BANK	2	\$197,474.25	0.22% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1% 0	\$0.00	NA 0
	AUBURNBANK	1	\$125,936.88	0.14% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86% 0	\$0.00	NA 0
	BANK OF HAWAII	23	\$4,905,149.19	5.45% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27% 0	\$0.00	NA 0
	BANK OF THE CASCADES	6	\$911,300.00	1.01% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00		\$0.00	NA 0
	BANKIOWA	2	\$145,050.00	0.16% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14% 0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3% 0	\$0.00	NA 0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0	\$0.00	NA	0	Г
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%					
CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00		1	
CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	0	L
CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00			
COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0	L
COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	0	\$0.00	NA	0	
EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA	0	

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%					
FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA	0	
FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA	0	
FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA	0	
GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA	0	

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GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0	\$0.00	NA	0	Г
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00			
HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	
HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA	0	
METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0	L
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%					
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA	0	

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MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18% 0	\$0.00	NA	0
NEWFIELD NATIONAL						
BANK	1	\$124,532.31	0.14% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$102,213.06	0.11% 0	\$0.00		
NORTHLAND AREA	1		0.08% 0	\$0.00	NI A	0
FEDERAL CREDIT UNION	1	\$76,500.00	0.08% 0	\$0.00	NA	<u> </u>
NORTHWESTERN	5	\$714,700.00	0.79% 0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ/11,/00.00	0.77700	Ψ0.00	1111	_
NWA FEDERAL CREDIT	20	\$2,711,789.46	3.01% 0	\$0.00	NA	0
UNION OAK TRUST AND SAVINGS						
BANK	1	\$127,531.00	0.14% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT						
UNION	2	\$140,976.31	0.16% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT	4	¢400 205 75	0.5507.0	¢0.00	NIA	0
UNION	4	\$499,295.75	0.55% 0	\$0.00	NA	U
PENINSULA MORTGAGE	1	\$112,400.00	0.12% 0	\$0.00	NA	0
BANKERS CORPORATION	1	Ψ112,100.00	0.1270	ψ0.00	1171	_
PENNSYLVANIA STATE	11	\$1,397,274.95	1.55% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION PEOPLES TRUST AND						+
SAVINGS BANK	1	\$85,002.44	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE						1
CORPORATION	4	\$461,400.13	0.51% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$87,000.00	0.1% 0	\$0.00	NA	0
PUBLIC SERVICE	4	\$445,500.00	0.49% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	4	\$443,300.00	0.49%	\$0.00	INA	<u> </u>
ROCKLAND TRUST	6	\$681,899.44	0.76% 0	\$0.00	NA	0
COMPANY		+ , - , - ,		+		+
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$654,609.06	0.73% 0	\$0.00	NA	0
SECURITY MORTGAGE		,				
CORPORATION	3	\$247,250.00	0.27% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66% 0	\$0.00	NA	0
ST. JAMES MORTGAGE	1					
CORPORATION	1	\$220,000.00	0.24% 0	\$0.00	NA	U
STANDARD MORTGAGE	6	\$551,583.17	0.61% 0	\$0.00	NA	0
CORPORATION		·				
STATE BANK OF LINCOLN	2	\$106,975.00	0.12% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN	2	\$233,750.00	0.26% 0	\$0.00	NA	0
UTAH						+
STATE BANK OF THE LAKES	1	\$58,800.00	0.07% 0	\$0.00	NA	0
LAKLO						

	BANK AND TRUST WILMINGTON TRUST	6	\$53,482.90 \$836,339.63	0.06%			
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE	5	\$634,213.88	0.7%			
	WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%			
	VALLEY NATIONAL BANK	1	\$82,689.44	0.00%		NA (
_	ASSOCIATION VALLEY BANK & TRUST	1	\$78,300.00 \$51,730.00	0.09%	,		
<u> </u>	UNIVERSITY CREDIT UNION UNIZAN BANK, NATIONAL	1	\$225,000.00	0.25%			
	UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	· ·		
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	0 \$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	0 \$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	0 \$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0 \$0.00	NA	0
	THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69%	0 \$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0 \$0.00	NA	0

1ST 2ND MORTGAGE COMPANY OF NEW JE INC.	ERSEY,					
1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71% 0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79% 0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05% 0	\$0.00	NA	0
AF BANK	2	\$499,791.13	0.1% 0	\$0.00	NA	0
ALASKA USA FEDERA CREDIT UNION	L 7	\$1,569,147.70	0.31% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	L 4	\$993,792.63	0.2% 0	\$0.00	NA	0
AMERICA FIRST CREE UNION	DIT 5	\$1,045,063.44	0.21% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNI	ION 1	\$199,800.88	0.04% 0	\$0.00	NA	0
AMERICAN HERITAGI FEDERAL CREDIT UNI	1 71	\$383,096.75	0.08% 0	\$0.00	NA	0
AMERICAN NATIONA BANK, TERRELL	L 5	\$1,083,687.75	0.22% 0	\$0.00	NA	0
AMERIHOME MORTGA CORPORATION	AGE 1	\$250,000.00	0.05% 0	\$0.00	NA	0
ANCHORBANK SSB	2	\$362,645.44	0.07% 0	\$0.00	NA	0
ATLANTIC SAVINGS E FSB	BANK 1	\$199,153.25	0.04% 0	\$0.00	NA	0
AUBURNBANK	3	\$659,953.06	0.13% 0	\$0.00	NA	0
AULDS, HORNE & WH INVESTMENT CORP.	ITE 3	\$579,198.13	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59% 0	\$0.00	NA	0
BANK CENTER FIRST	3	\$702,896.06	0.14% 0	\$0.00	NA	0
BANK OF HAWAII	113	\$31,317,601.88	6.27% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15% 0	\$0.00	NA	0
BANK OF NEWPORT	2	\$453,738.94	0.09% 0	\$0.00	NA	0
BANK OF STANLY	1	\$204,000.00	0.04% 0	\$0.00	NA	0
BANK OF THE CASCA	DES 16	\$3,982,123.07	0.8% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNI	ION 14	\$3,471,747.43	0.69% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09% 0	\$0.00	NA	0
BANKIOWA	1	\$177,000.00	0.04% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	L 1	\$198,297.56	0.04% 0	\$0.00	NA	0
BAXTER CREDIT UNIO	ON 5	\$1,240,388.50	0.25% 0	\$0.00	NA	0
BENCHMARK BANK	2	\$469,350.00	0.09% 0	\$0.00	NA	0

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BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0 \$0.00	NA 0
BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0 \$0.00	
BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%		
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0 \$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0 \$0.00	NA 0
CARROLLTON BANK	5	\$1,093,892.25	0.22%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%		
CENTENNIAL BANK	1	\$283,760.38	0.06%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	\$0.00	
CITYWIDE BANK	8	\$1,979,661.64	0.4%	0 \$0.00	NA 0

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3	\$667,712.44	0.13%	0	\$0.00	NA ()
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1	\$295,305,69	0.06%	0	\$0.00	NA ()
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5	\$1,156,277.57	0.23%	0	\$0.00	NA ()
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10	\$2.250.145.24	0.450		Φ0.00	NI A	_
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2	\$468,736.00	0.09%	0	\$0.00	NA ()
1	\$197.802.88	n n4%	n	\$0.00	NΔ(1
1	\$157,002.00	0.04 /0	Ů	φυ.υυ	11/7	1
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2	\$510 485 94	0.1%	n	\$0.00	NA	1
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1	\$203,000,00	0.04%	n	\$0.00	NA	1
1	Ψ203,000.00	0.0-7/0	Ĭ	ψ0.00	11/1	1
7	\$1 509 817 81	0.3%	n	\$0.00	NA ()
2	\$361,160.63		Н			
6	\$1,426,186.13	0.29%	0	\$0.00	NA ()
19	\$4 202 365.07	0 84%	n	\$0.00	NA (1
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5	\$1 112 475 57	0.22%	n	\$0.00	NA (
	Ψ1,112,170.07	0.22 /	Ĭ	Ψ0.00	11/1	1
5	\$1,018,255,00	0.2%	n	\$0.00	NA (
				·		_
2	\$390,749.94		Н			+
1	\$224,776.00		Н	·		_
3	\$700,233.75	0.14%	0	\$0.00	NA ()
1	\$299 701 31	0 06%	n	\$0.00	NA (
1	Φ472,101.01	0.00 /0	_	ψυ.υυ	1771	1
11	¢2 536 041 03	O 51%	n	\$0.00	NA (
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6	¢1 107 744 94	n 24%	n	\$0.00	NA (1
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15	\$3 575 587.09	0.72%	n	\$0.00	NA (1
10	Ψυ,υτυ,υυτιον	U. 1 2 /c	Ц	ΨΟ.ΟΟ	1111	1
3	\$629 852 37	0.13%	n	\$0.00	NA ()
·	Ψ027,002.0.	0.15 /	Ц	Ψ0.00	1111	1
2	\$366,625,75	0.07%	0	\$0.00	NA ()
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	1 5 3 11 10 2 2 1 3 2 1 7 2 6 19 5 2 1 3 1 11 6 15	1 \$295,305.69 5 \$1,156,277.57 3 \$612,595.88 11 \$2,683,344.70 10 \$2,259,145.34 2 \$451,464.19 2 \$468,736.00 1 \$197,802.88 3 \$644,499.13 2 \$510,485.94 1 \$203,000.00 7 \$1,509,817.81 2 \$361,160.63 6 \$1,426,186.13 19 \$4,202,365.07 5 \$1,112,475.57 5 \$1,018,255.00 2 \$390,749.94 1 \$224,776.00 3 \$700,233.75 1 \$299,701.31 11 \$2,536,041.03 6 \$1,197,744.94 15 \$3,575,587.09 3 \$629,852.37	1 \$295,305.69 0.06% 5 \$1,156,277.57 0.23% 3 \$612,595.88 0.12% 11 \$2,683,344.70 0.54% 10 \$2,259,145.34 0.45% 2 \$451,464.19 0.09% 1 \$197,802.88 0.04% 3 \$644,499.13 0.13% 2 \$510,485.94 0.1% 1 \$203,000.00 0.04% 7 \$1,509,817.81 0.3% 2 \$361,160.63 0.07% 6 \$1,426,186.13 0.29% 19 \$4,202,365.07 0.84% 5 \$1,112,475.57 0.22% 5 \$1,018,255.00 0.2% 2 \$390,749.94 0.08% 1 \$224,776.00 0.04% 3 \$700,233.75 0.14% 1 \$2,536,041.03 0.51% 6 \$1,197,744.94 0.24% 15 \$3,575,587.09 0.72% 3 \$629,852.37 0.13%	1 \$295,305.69 0.06% 0 5 \$1,156,277.57 0.23% 0 3 \$612,595.88 0.12% 0 10 \$2,683,344.70 0.54% 0 2 \$451,464.19 0.09% 0 2 \$468,736.00 0.09% 0 1 \$197,802.88 0.04% 0 3 \$644,499.13 0.13% 0 2 \$510,485.94 0.1% 0 1 \$203,000.00 0.04% 0 7 \$1,509,817.81 0.3% 0 2 \$361,160.63 0.07% 0 6 \$1,426,186.13 0.29% 0 19 \$4,202,365.07 0.84% 0 5 \$1,112,475.57 0.22% 0 5 \$1,018,255.00 0.2% 0 2 \$390,749.94 0.08% 0 1 \$224,776.00 0.04% 0 3 \$700,233.75 0.14% 0 6 \$1,197,744.94 0.24% 0 1 \$2,536,041.03 0.51% 0 6 \$1,197,744.94 0.24% 0 15 \$3,575,587.09 0.72% 0 3 \$629,852.37 0.13% 0	1 \$295,305.69 0.06% 0 \$0.00 5 \$1,156,277.57 0.23% 0 \$0.00 3 \$612,595.88 0.12% 0 \$0.00 10 \$2,683,344.70 0.54% 0 \$0.00 2 \$451,464.19 0.09% 0 \$0.00 2 \$468,736.00 0.09% 0 \$0.00 1 \$197,802.88 0.04% 0 \$0.00 2 \$510,485.94 0.1% 0 \$0.00 1 \$203,000.00 0.04% 0 \$0.00 2 \$361,160.63 0.07% 0 \$0.00 2 \$361,160.63 0.07% 0 \$0.00 2 \$361,160.63 0.07% 0 \$0.00 3 \$4,202,365.07 0.84% 0 \$0.00 5 \$1,112,475.57 0.22% 0 \$0.00 5 \$1,018,255.00 0.2% 0 \$0.00 2 \$390,749.94 0.08% 0 \$0.00 3 \$700,233.75 0.14% 0 \$0.00 1 \$224,776.00 0.04% 0 \$0.00 1 \$299,701.31 0.06% 0 \$0.00	1 \$295,305.69 0.06% 0 \$0.00 NA (5 \$1,156,277.57 0.23% 0 \$0.00 NA (3 \$612,595.88 0.12% 0 \$0.00 NA (11 \$2,683,344.70 0.54% 0 \$0.00 NA (10 \$2,259,145.34 0.45% 0 \$0.00 NA (2 \$451,464.19 0.09% 0 \$0.00 NA (2 \$468,736.00 0.09% 0 \$0.00 NA (3 \$644,499.13 0.13% 0 \$0.00 NA (2 \$510,485.94 0.1% 0 \$0.00 NA (1 \$203,000.00 0.04% 0 \$0.00 NA (2 \$361,160.63 0.07% 0 \$0.00 NA (5 \$1,426,186.13 0.29% 0 \$0.00 NA (5 \$1,112,475.57 0.22% 0 \$0.00 NA (5 \$1,018,255.00 0.2% 0 \$0.00 NA (1 \$224,776.00 0.04% 0 \$0.00 NA (1 \$224,776.00 0.04% 0 \$0.00 NA (1 \$224,776.00 0.04% 0 \$0.00 NA (1 \$299,701.31 0.06% 0 \$0.00 NA (1 \$25,536,041.03 0.51% 0 \$0.00 NA (1 \$25,536,041.03 0.51% 0 \$0.00 NA (1 \$3,575,587.09 0.72% 0 \$0.00 NA (1 \$1,577,744.94 0.24% 0 \$0.00 NA (1

DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0
EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	_	•		
EATON NATIONAL BANK				П			
AND TRUST COMPANY	1	\$220,000.00	0.04%	O	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0
F & A FEDERAL CREDIT	3	\$750,257.00	0.15%	Λ	\$0.00	NA	
UNION	3	\$730,237.00	0.13%	U	\$0.00	INA	0
FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%				
FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00		
FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0
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CHESTER COUNTY						Ц	_
FIRST NATIONAL BANK OF	2	\$500,840.00	0.1%	\$0.00	NA	0	-
DECATUR	++	4		1		H	_
FIRST NATIONAL BANK OF	1	\$227,767.50	0.05%	\$0.00	NA	0	
HARTFORD	++	· · ·		1		H	_
FIRST NATIONAL BANK OF	1	\$201,000.00	0.04%	\$0.00	NA	0	
HUDSON	++	· · ·				${\mathbb H}$	_
FIRST NATIONAL BANK OF	1	\$206,644.06	0.04%	\$0.00	NA	0	
OMAHA	++	· ·		1		H	_
FIRST NATIONAL BANK OF	1	\$277,000.00	0.06%	\$0.00	NA	0	
SUFFIELD THE	+	-		 		H	_
FIRST NATIONAL BANK OF	2	\$471,530.06	0.09%	\$0.00	NA	0	
WATERLOO EIRST DENNI DANK	+ 2	·		ΦΩ ΩΩ		Ш	_
FIRST PENN BANK	3	\$605,396.62	0.12% 0			-	_
FIRST PLACE BANK	2	\$463,867.06	0.09%	\$0.00	NA	0	_
FIRST REPUBLIC SAVINGS	1 1	\$274,726.19	0.05%	\$0.00	NA	0	
BANK	1	·		·		Ш	_
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	\$0.00	NA	0	_
FIRST SOUTHERN	1 1	\$200,000.00	0.04%	\$0.00	NA	0	
NATIONAL BANK	++	4		1		H	_
FIRST STATE BANK	, 6	\$1,438,704.08	0.29%	\$0.00	NA	0	
MORTGAGE COMPANY, LLC	4	*************************************		1		H	_
FIRST TECHNOLOGY	8	\$1,813,676.25	0.36%	\$0.00	NA	0	
CREDIT UNION	++	¥ +y~ y-		1		H	_
FORT JACKSON FEDERAL	2	\$417,772.38	0.08%	\$0.00	NA	0	
CREDIT UNION		·		·		Ш	_
FREMONT BANK	28	\$6,507,156.84	1.3%			-	_
FULTON BANK	1	\$249,474.56					_
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	\$0.00	NA	0	
GATEWAY MORTGAGE	1 1	\$175,000.00	0.04%	\$0.00	NA	n	
CORPORATION	1	·		·		Ц	
GRANITE BANK	14	\$3,143,954.88	0.63%	\$0.00	NA	0	
GREAT LAKES CREDIT	2	\$437,455.38	0.09% 0	\$0.00	NA	Λ	
UNION		Ф 4 37, 1 33.30	0.05 /0 0) φυ.υυ	1 44 7	6	_
GREATER NEVADA	5	\$1,145,621.75	0.23%	\$0.00	NA	Λ	
MORTGAGE SERVICES		\$1,145,041.75		,		Н	_
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	\$0.00	NA	0	_
GUARDIAN MORTGAGE	9	\$2,051,115.57	0.41%	\$0.00	NA	$^{\circ}$	_
COMPANY INC.		\$2,031,113.37	U.41 /// C) 90.00	11/7	Ц	_
HANCOCK MORTGAGE	10	\$2,098,621.77	0.42%	\$0.00	NΔ	Λ	
COMPANY	10	\$2,090,021.77	U.4270 C) \$0.00	NA	U	_
HARRY MORTGAGE		\$797,647.00	0.16%	\$0.00	NA	$^{\circ}$	
COMPANY	4	\$171,071.00	0.10 /) 90.00	11/7	4	_
HARVARD UNIVERSITY		* 020 790 75	0.190%	\$0.00	NI A		
EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	\$0.00	NA	U	_
HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	\$0.00	NA	0	•
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	\$0.00		-	

HINSDALE BANK & TRI	UST 3	\$624,800.88	0.13% (\$0.00	NA 0
HOME FEDERAL SAVIN	IGS				
AND LOAN ASSOCIATION	ON 2	\$448,666.44	0.09%	\$0.00	NA 0
OF NAMPA					
HOME FEDERAL SAVIN	IGS 13	\$3,032,854.26	0.61%	\$0.00	NA 0
BANK		Ψ3,032,034.20			11/10
HOME STATE BANK	3	\$547,843.32	0.11%	\$0.00	NA 0
HOMEOWNERS MORTO	GAGE 1	\$226,784.56	0.05%	\$0.00	NA 0
ENTERPRISES INC.		·			
HOYNE SAVINGS BANK		\$178,206.56	0.04%	\$0.00	NA 0
HUDSON NATIONAL BA	ANK 1	\$184,012.19	0.04%	\$0.00	NA 0
THE		+ 1,		7	
I-C FEDERAL CREDIT	1	\$220,000.00	0.04%	\$0.00	NA 0
UNION		·			
INVESTORS SAVINGS B	SANK 2	\$452,286.94	0.09% (\$0.00	NA 0
IOWA BANKERS	1	\$229,361.00	0.05%	\$0.00	NA 0
MORTGAGE CORPORAT		. ,			
IRWIN UNION BANK AN	ND 3	\$630,347.25	0.13% (\$0.00	NA 0
TRUST COMPANY	70 1	φ100 010 01	0.0467.6	Φ0.00	NIA O
IRWIN UNION BANK, FS		\$189,810.81	0.04%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	\$0.00	NA 0
JAMES F. MESSINGER A	ND				
COMPANY INC.	1	\$240,000.00	0.05%	\$0.00	NA 0
JEFFERSON MORTGAGI	F				
SERVICES INC.	17	\$3,794,252.96	0.76%	\$0.00	NA 0
KERN SCHOOLS FEDER	AI.				
CREDIT UNION	3	\$697,037.25	0.14%	\$0.00	NA 0
KEY MORTGAGE LINK,	INC. 1	\$261,800.00	0.05% (\$0.00	NA 0
KEYSTONE SAVINGS B.		\$249,488.94	0.05% (\$0.00	NA 0
KINECTA FEDERAL CRI	EDIT	,			
UNION	6	\$1,335,208.33	0.27%	\$0.00	NA 0
KITSAP COMMUNITY	1	Φ 2 10.750.00	0.0467	ф0.00	NA
FEDERAL CREDIT UNIC	N	\$219,750.00	0.04%	\$0.00	NA 0
LAKE FOREST BANK &	4	¢1 001 100 00	0.2207	\$0.00	NIAO
TRUST	4	\$1,091,100.00	0.22%	\$0.00	NA 0
LAKE MORTGAGE	3	¢607 161 11	0.140/	\$0.00	NAO
COMPANY INC.	3	\$687,464.44	0.14%	\$0.00	NA 0
LANCASTER MORTGAC	GE 2	\$494,147.13	0.1%	\$0.00	NA 0
SERVICES	۷	Φ494,147.13	0.170	\$0.00	NAU
LEADER BANK, N.A.	3	\$592,634.50	0.12%	\$0.00	NA 0
LEADER MORTGAGE	20	\$4,962,453.87	0.99% (\$0.00	NA 0
COMPANY INC.	20	ψ + ,702,433.67	0.55%	, \$0.00	INAU
LIBERTY BANK	2	\$388,572.69	0.08%	\$0.00	NA 0
LIMA SUPERIOR FEDER	RAL 3	\$608,836.63	0.12% (\$0.00	NA 0
CREDIT UNION	3	φυυο,ο <i>3</i> υ.υ3	0.12%	, \$0.00	INAU
LOS ALAMOS NATIONA	AL 42	\$10,205,367.25	2.04%	\$0.00	NA 0
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BANK					
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0 \$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	3	, ,		·	
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0 \$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0 \$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0 \$0.00	NA 0
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0 \$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13		·	
METROBANK	4	\$758,306.06	0.15% (0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$175,575.00		·	NA 0
MID-STATE BANK	4	\$837,145.88	0.17% (0 \$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0 \$0.00	NA 0

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MIDWEST LOAN SERVICES					
INC.	1	\$194,400.00	0.04%	\$0.00	NA 0
MILFORD BANK, THE	3	\$670,332.00	0.13%	0 \$0.00	NA 0
MISSOULA FEDERAL	2	\$420,500.00	0.08%	0 \$0.00	NA 0
CREDIT UNION		\$. 2 0,2 00.00	0.0076		1 11 10
MITCHELL MORTGAGE	4	\$910,729.69	0.18%	\$0.00	NA 0
COMPANY					
MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$958,031.13	0.19%	\$0.00	NA 0
FINANCIAL SERVICES	3	\$936,031.13	0.19%	5 \$0.00	NAU
MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0 \$0.00	NA 0
MORTGAGE CLEARING	11				
CORPORATION	1	\$280,970.00	0.06%	0 \$0.00	NA 0
MOUNTAIN STATES		***	0.00~		27.4
MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	\$0.00	NA 0
MT. MCKINLEY MUTUAL	1	\$270.040.50	0.18%	0 \$0.00	NAO
SAVINGS BANK	4	\$879,848.50	0.18%	J \$0.00	NA 0
MURRAY FINANCIAL	6	\$1,420,391.83	0.28%	\$0.00	NA 0
ASSOCIATES INC.	Ü	\$1,420,391.63	0.26 ///	5 \$0.00	NAU
NAVY FEDERAL CREDIT	15	\$3,433,264.15	0.69%	\$0.00	NA 0
UNION	10	ψ3,133,201112	0.05 /6	40.00	1110
NEW HAVEN SAVINGS	1	\$281,400.00	0.06%	\$0.00	NA 0
BANK		, , , , , , , , ,			
NEWFIELD NATIONAL	1	\$209,790.94	0.04%	\$0.00	NA 0
BANK NEWTOWN CAVINGS DANK	3	¢610,520,20	0.1207	0 00	NAO
NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	\$0.00	NA 0
NORTHROP GRUMMAN				+	
FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	\$0.00	NA 0
NORTHWEST FEDERAL	_				
CREDIT UNION	9	\$2,247,425.25	0.45%	\$0.00	NA 0
NORTHWESTERN	25	Φ5 062 246 50	1 1707	Φ0.00	NIAO
MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	\$0.00	NA 0
NORWOOD COOPERATIVE	6	\$1,316,745.31	0.26%	\$0.00	NA 0
BANK	Ü	\$1,510,745.51	0.20 ///	5 \$0.00	NAU
NRL FEDERAL CREDIT	3	\$718,069.25	0.14%	\$0.00	NA 0
UNION	3	Ψ/10,009.23	0.1470	φυ.συ	11110
NW FEDERAL CREDIT	4	\$883,473.19	0.18%	\$0.00	NA 0
UNION		, , , , , , , , ,			
NWA FEDERAL CREDIT	9	\$1,990,739.39	0.4%	\$0.00	NA 0
UNION	7				
OAK BANK	7	\$1,483,980.75	0.3%	0 \$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL	9	\$2,022,579.58	0.4%	\$0.00	NA 0
CREDIT UNION	2	Ψ2,022,313.30	0.70	φυ.υυ	11/1
OREGON CENTRAL CREDIT		***		1 1-	
UNION	1	\$191,504.69	0.04%	\$0.00	NA 0
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OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0 \$0.00	NA 0
ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04%	0 \$0.00	NA 0
PARTNERS BANK	1	\$300,700.00	0.06%	0 \$0.00	
PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0 \$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0 \$0.00	NA 0
QUAKER CITY BANK	4	\$1,009,669.75	0.2%		
REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0 \$0.00	NA 0
ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0 \$0.00	NA 0
SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0 \$0.00	1 11
ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%		NA 0
ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0 \$0.00	NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0
SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$733,757.00	0.15%	0	\$0.00	NA	0

LIMDOLIA DANIZ							T
UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0
UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00		
UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	Γ 1	\$179,816.44	0.04%	0	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0
WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0
WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA	0

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17% 0	\$0.00	NA	. 0
	Unavailable	181	\$41,668,256.94	8.21% 0	\$0.00	NA	0
Total		2,146	\$500,061,487.00	100% 0	\$0.00		0
							Ц
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5% 0	\$0.00	NA	.0
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05% 0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37% 0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18% 0	\$0.00	NA	.0
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57% 0	\$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11% 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18% 0	\$0.00	NA	.0
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11% 0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$702,527.70	0.2% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83% 0	\$0.00	NA	.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64% 0	\$0.00	NA	.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06% 0	\$0.00	NA	.0
	BANK OF HAWAII	9	\$2,817,904.32	0.79% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08% 0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$585,817.81	0.16% 0	\$0.00	NA	0
	BANK OF WESTON	1	\$175,385.06	0.05% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19% 0	\$0.00	NA	0
	BANKILLINOIS	1	\$220,000.00	0.06% 0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$230,780.75	0.06% 0	\$0.00	NA	1 1
	BAXTER CREDIT UNION	4	\$842,673.13	0.24% 0	\$0.00	NA	0

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BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	1	\$185,819.19	0.05%	0	\$0.00	NA	0	
CREDIT UNION	1	Ţ = 50,0 17.17	2.32 /0		40.00	1,21	Ľ	-
BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0	
BOEING EMPLOYEES								
CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0	
BOSTON FEDERAL	2	Φ404 12 0 04	0.146	^	Φ0.00	27.4	_	
SAVINGS BANK	2	\$484,128.94	0.14%	U	\$0.00	NA	U	
BREMER FINANCIAL	3	\$659,082.75	0.18%	0	\$0.00	NA	0	
CORPORATION	3	Ψ037,002.73	0.1070	J	Ψ0.00	1 17 1		
BRIDGEWATER SAVINGS	4	\$914,100.00	0.26%	0	\$0.00	NA	0	
BANK BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	Λ	\$0.00	NA	Λ	
BRYN MAWR TRUST				П				
COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0	
BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS	2	\$471,747.56	0.13%	\cap	\$0.00	NA	0	
BANK	_							
CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0	
SAVINGS BANK CAPE SAVINGS BANK								
SAVINGS AND LOAN	3	\$670,549.25	0.19%	0	\$0.00	NA	0	
ASSOCIATION		7010,0	*****		7 0 1 0 0			
CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0	
CAPITOL FEDERAL								
SAVINGS AND LOAN	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0	
ASSOCIATION CARROLLTON BANK	3	¢720 796 50	0.207	Λ	\$0.00	NT A	^	
CARROLLTON BANK CBC FEDERAL CREDIT	3	\$730,786.50	0.2%		\$0.00	NA	U	
UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0	
CENTRAL MORTGAGE	2.1	Φ.4.2.61. 5 0.4.65	1.00%	_	Φ0.00	27.4		
COMPANY	21	\$4,361,784.65	1.22%	U	\$0.00	NA	U	
CENTRAL ONE FEDERAL	2	\$365,144.69	0.1%	\cap	\$0.00	NA	٥	
CREDIT UNION					·			
CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0	_
CHELSEA GROTON	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0	
SAVINGS BANK CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	Λ	
CITIZENS BANK CITIZENS UNION SAVINGS		·		П				
BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0	
CITY LINE MORTGAGE		¢407.750.00	0.110	_	ሰ ለ ለለ	ъта	^	
CORPORATION	2	\$407,758.00	0.11%	U	\$0.00	NA	U	
CITY NATIONAL BANK OF	1	\$249,757.00	0.07%	0	\$0.00	NA	0	
SULPHUR SPRINGS	•	Ψ 2 12,737.00	3.0770	Ĭ	Ψ0.00	1171	Ľ	<u>L</u>

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CITYWIDE BANK	2	\$374,021.63	0.1%	0 \$0.00	NA 0
CITYWIDE MORTGAGE	2	\$440,748.50	0.12%	0 \$0.00	NA 0
COMPANY		·		·	
CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	1	
COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08%	0 \$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	\$0.00	NA 0
CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	\$0.00	NA 0
CUMANET, LLC	1	\$249,757.00	0.07%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0 \$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	\$0.00	NA 0
DENALI STATE BANK	1	\$283,500.00	0.08%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0 \$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	\$0.00	NA 0
EAGLE BANK	1	\$222,000.00	0.06%	0 \$0.00	NA 0
EASTERN BANK	3	\$810,198.01	0.23%	0 \$0.00	NA 0
EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0 \$0.00	NA 0

EMIGRANT MORTGAGE	1	\$175,500.00	0.05%	0	\$0.00	NA	0	
COMPANY, INC.	1	Ψ175,500.00	0.05 /0	J	Ψ0.00	11/1		_
ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0	L
FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$259,255.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,228,850.89	0.62% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	\$0.00	NA	0
FREMONT BANK	180	\$42,851,610.00	12.02% 0	\$0.00	NA	0
FULTON BANK	1	\$199,810.19	0.06% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	\$0.00	NA	0
GRANITE BANK	6	\$1,359,002.64	0.38% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07% 0	\$0.00	NA	0
 HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52% 0	\$0.00	NA	0
HOME STATE BANK	2	\$406,500.00	0.11% 0	\$0.00	NA	0

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HOMEFEDERAL BANK	1	\$175,490.00	0.05%	\$0.00	NA 0
HUDSON NATIONAL BANK	1	φ17 <i>3</i> ,490.00	0.05%	\$ \$0.00	INAU
THE	3	\$547,727.63	0.15%	\$0.00	NA 0
				1	
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	\$0.00	NA 0
IBM SOUTHEAST				1	
EMPLOYEES FEDERAL	4	¢050 715 25	0.27%	\$0.00	NAO
CREDIT UNION	4	\$958,715.25	0.27%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$195,000.00	0.07%		
	1	\$193,000.00	0.03%	\$0.00	NAU
IOWA BANKERS	1	\$191,813.38	0.05%	\$0.00	NA 0
MORTGAGE CORPORATION				+	
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	\$0.00	NA 0
				+	
IRWIN UNION BANK AND	8	\$1,772,591.46	0.5%	\$0.00	NA 0
TRUST COMPANY				1	
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	\$0.00	NA 0
				1	
JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08%	\$0.00	NA 0
JEFFERSON MORTGAGE					
SERVICES INC.	3	\$527,440.82	0.15%	\$0.00	NA 0
KINECTA FEDERAL CREDIT					
UNION	26	\$5,967,035.35	1.67%	\$0.00	NA 0
KITSAP COMMUNITY				†	
FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	\$0.00	NA 0
LAKE FOREST BANK &					
TRUST	7	\$1,737,932.69	0.49%	\$0.00	NA 0
LANCASTER MORTGAGE					
SERVICES	6	\$1,243,396.20	0.35%	\$0.00	NA 0
LANDMARK CREDIT UNION	2.	\$479,244.75	0.13%	\$0.00	NA 0
LEADER BANK, N.A.	3	\$905,635.63	0.25%		
LEADER MORTGAGE					
COMPANY INC.	14	\$3,512,607.76	0.98%	\$0.00	NA 0
LIBERTY BANK	5	\$1,157,526.32	0.32%	\$0.00	NA 0
LIBERTY BANK FOR					
SAVINGS	1	\$277,000.00	0.08%	\$0.00	NA 0
LOS ALAMOS NATIONAL					
BANK	7	\$1,516,664.13	0.43%	\$0.00	NA 0
MARINE BANK MORTGAGE					
SERVICES	3	\$756,500.50	0.21%	\$0.00	NA 0
MARQUETTE NATIONAL		** ** ** ** ** ** ** **	0.55		
BANK	6	\$1,396,655.56	0.39%	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	\$0.00	NA 0
MECHANICS SAVINGS					
BANK	1	\$232,708.56	0.07%	\$0.00	NA 0
MEDFORD CO-OPERATIVE	_	ф д (0 3 0 0 1	0.01~		N. 4 C
BANK	3	\$754,970.94	0.21%	\$0.00	NA 0

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MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0 \$0.0	0 NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0 \$0.0	0 NA	0
MERCHANTS BANK	2	\$454,301.75	0.13%	0 \$0.0	0 NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0 \$0.0	0 NA	0
METROBANK	1	\$191,064.06	0.05%	0 \$0.0	0 NA	0
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0 \$0.0	0 NA	0
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0 \$0.0	0 NA	0
MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	0 \$0.0	0 NA	0
MID-STATE BANK	1	\$174,833.94	0.05%	0 \$0.0	0 NA	0
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0 \$0.0	0 NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0 \$0.0	0 NA	0
MILFORD BANK, THE	1	\$282,000.00	0.08%	0 \$0.0	0 NA	0
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0 \$0.0	0 NA	0
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0 \$0.0	0 NA	0
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0 \$0.0	0 NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0 \$0.0	0 NA	0
MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	0 \$0.0	0 NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	0 \$0.0	0 NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	0 \$0.0	0 NA	0
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0 \$0.0	0 NA	0
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0 \$0.0	0 NA	0
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0 \$0.0	0 NA	0
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%			
NORTH FORK BANK	1	\$259,820.44	0.07%	0 \$0.0	0 NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0 \$0.0	0 NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0 \$0.0	0 NA	0
NORTHMARK BANK	1	\$287,733.25	0.08%	0 \$0.0	0 NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0 \$0.0	0 NA	0

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NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4% 0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00	NA	0
OAK BANK	2	\$494,250.00	0.14% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59% 0			
PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	\$0.00	NA	0
QUAKER CITY BANK	1	\$207,797.81	0.06% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$451,566.44	0.13% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07% 0	\$0.00	NA	0
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14% 0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$199,306.06	0.06% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72% 0	\$0.00		
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33% 0	\$0.00	NA	0

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ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39% 0	\$0.00	NA	n
ST. JAMES MORTGAGE	71	ψ0,521,551.54	2.37700			0
CORPORATION	1	\$241,370.75	0.07% 0	\$0.00	NA	0
STANDARD BANK AND						
TRUST COMPANY	5	\$1,000,826.94	0.28% 0	\$0.00	NA	0
STANDARD MORTGAGE	_	********		+0.00		
CORPORATION	5	\$1,202,158.13	0.34% 0	\$0.00	NA	0
STANFORD FEDERAL	_	Ф1 652 115 21	0.4664.0	Φ0.00	NIA	0
CREDIT UNION	6	\$1,653,115.31	0.46% 0	\$0.00	NA	U
STAR FINANCIAL GROUP,	1	\$180,628.44	0.05% 0	\$0.00	NA	0
INC.	1	\$100,020.44	0.03%	\$0.00	NA	U
STATE BANK OF LACROSSE	3	\$619,090.26	0.17% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$194,000.00	0.05% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	\$225,000.00	0.06% 0	\$0.00	NA	٥
UTAH	1	Ψ223,000.00	0.00 % 0	ψ0.00	IVA	0
STATE BANK OF THE	8	\$1,728,077.00	0.48% 0	\$0.00	NA	0
LAKES	0	Ψ1,720,077.00	0.10700	ψ0.00	1171	_
STATE EMPLOYEES CREDIT	1	\$176,832.00	0.05% 0	\$0.00	NA	0
UNION		. ,				-
STILLWATER NATIONAL	1	\$202,000.00	0.06% 0	\$0.00	NA	0
BANK & TRUST COMPANY	1	\$265,000,00	0.070/.0	¢0.00	NIA	0
STURDY SAVINGS BANK	1	\$265,000.00	0.07% 0	\$0.00	NA	U
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06% 0	\$0.00	NA	0
SUN AMERICAN						
MORTGAGE COMPANY	1	\$179,550.00	0.05% 0	\$0.00	NA	0
SWAIN MORTGAGE						
COMPANY	1	\$300,000.00	0.08% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT	_	\$20.4.000.00	0.00~	40.00	37.	^
UNION	1	\$284,000.00	0.08%	\$0.00	NA	0
TELEPHONE CREDIT UNION	1	¢101.717.00	0.050/.0	¢0.00	NT A	0
N.H.	1	\$191,717.88	0.05% 0	\$0.00	NA	U
THE GOLDEN 1 CREDIT	3	\$671,098.06	0.19% 0	\$0.00	NA	0
UNION	3	\$071,098.00	0.19% 0	\$0.00	NA	U
THE HERGET NATIONAL	1	\$239,766.69	0.07% 0	\$0.00	NA	0
BANK OF PEKIN	1	\$237,700.07	0.07700	ψ0.00	IVA	Ů,
THE NATIONAL BANK OF	3	\$765,601.81	0.21% 0	\$0.00	NA	0
INDIANAPOLIS						
THE PARK BANK	3	\$789,741.38	0.22% 0	\$0.00	NA	0
THE RAHWAY SAVINGS	2	\$454,758.00	0.13% 0	\$0.00	NA	0
INSTITUTION		•		·		
THE SUTTON STATE BANK	1	\$224,786.50	0.06% 0			
TIERONE BANK	2	\$492,710.31	0.14% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT	1	\$227,278.88	0.06% 0	\$0.00	NA	0
UNION TO A VEDGE MODERA CE		, , , ,				+
TRAVERSE MORTGAGE	4	\$1,011,589.13	0.28% 0	\$0.00	NA	0
CORPORATION						

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TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	\$0.00	NA 0
TURNER YOUNG	1	\$226,100.00	0.06%	\$0.00	NA 0
INVESTMENT COMPANY U. S. MORTGAGE CORP.	3	\$671,351.82	0.19% (\$0.00	NA 0
UNION BANK	5	\$1,069,675.88	0.3%	1	
UNION FEDERAL SAVINGS	1				
BANK	1	\$202,000.00	0.06%	\$0.00	
UNIONBANK	2	\$433,308.00	0.12%	1	1 1
UNITED BANK, N.A.	1	\$212,000.00	0.06%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07% (\$0.00	NA 0
UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	\$0.00	NA 0
WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$208,824.31	0.06%	\$0.00	NA 0
WAYNE BANK	1	\$195,627.06	0.05%	1	1 1
WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	\$0.00	NA 0
WORKERS CREDIT UNION	2	\$509,715.31	0.14%	\$0.00	NA 0
WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	\$0.00	NA 0

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	Unavailable	139	\$30,457,191.46	8.43% 0	\$0.00	NA	0
Total		1,571	\$357,258,731.00	100% 0	\$0.00		0
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22% 0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,509,667.44	0.85% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17% 0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1% 0	\$0.00	NA	.0
	BANK OF HAWAII	1	\$279,740.63	0.16% 0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$935,330.57	0.53% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$173,000.00	0.1% 0	\$0.00	NA	0
	BANK OF WESTON	2	\$426,266.00	0.24% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$397,431.50	0.22% 0	\$0.00		1 1
	BENCHMARK BANK	1	\$204,800.00	0.12% 0	\$0.00	NA	.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2% 0	\$0.00	NA	. 0
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2% 0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23% 0	\$0.00	NA	.0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$443,000.00	0.25% 0	\$0.00	NA	. 0
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11% 0	\$0.00	NA	. 0
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46% 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$470,000.00	0.26% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2% 0	\$0.00	NA	.0
							1 T

CAMBRIDGEPORT BANK

\$689,679.75

0.39% 0

\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
CAPITAL PACIFIC	1	·					
MORTGAGE COMPANY	1	\$175,000.00	0.1%	U	\$0.00	NA	O
CAPITOL FEDERAL							
SAVINGS AND LOAN	6	\$1,143,675.32	0.64%	0	\$0.00	NA	0
ASSOCIATION							
CENTRAL MORTGAGE	1	\$177,935.13	0.1%	0	\$0.00	NA	0
COMPANY		, ,			,	·	H
CENTRAL ONE FEDERAL	2	\$401,500.00	0.23%	0	\$0.00	NA	0
CREDIT UNION CITIZENS BANK OF				H			+
CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK OF				H			\top
CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS	اہ	Φ1 101 T01 15	0.626		40.00	3.7.1	
BANK	5	\$1,121,791.45	0.63%	O	\$0.00	NA	O
CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	0
COMMUNITY SAVINGS	1	\$179,023.00	0.1%	Λ	\$0.00	NA	0
BANK	1	\$179,023.00	0.170	V	\$0.00	INA	U
COMMUNITY SECURITY	1	\$264,760.44	0.15%	0	\$0.00	NA	0
BANK	1			Ш			Щ
COMMUNITY STATE BANK	3	\$544,503.07	0.31%				
CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	0
DEARBORN FEDERAL	19	\$4,468,733.33	2.51%	0	\$0.00	NA	0
CREDIT UNION				Н	·		
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	0
DELMAR FINANCIAL				H			+
COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT							\top
UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS	1	ф172 227 20	0.10/		Φ0.00	NTA	
FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	U	\$0.00	NA	U
DEWOLFE NEW ENGLAND	2	\$488,336.69	0.27%	Λ	\$0.00	NA	0
MORTGAGE SERVICES		\$400,330.09	0.27%	V	\$0.00	INA	U
DUBUQUE BANK AND	1	\$240,000.00	0.14%	0	\$0.00	NA	0
TRUST COMPANY	1			Н			4
EASTERN BANK	1	\$179,833.25	0.1%	H			-
EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL	2	\$390,628.94	0.22%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		ŕ		H	•		\dashv
FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	0
FAMILY SAVINGS BANK				H			\dashv
FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	0
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FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0
FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%				_
GRANITE BANK	1	\$174,000.00	0.1%				
GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%		·		
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0
HOME STATE BANK	2	\$345,636.88	0.19%	-			+
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0

6	\$1,274,716.70	0.72%	0	\$0.00	NA	0
2	\$474,617.44	0.27%	0	\$0.00	NA	0
1	\$170,000.00					
1	¢240,000,00	0.1407	^	¢0.00		
1	\$248,800.00	0.14%	U	\$0.00	NA	U
2	\$481 143 63	0.27%	Λ	\$0.00	NΔ	0
2	Ψ+01,1+3.03	0.2770	Ü	ψ0.00	IVA	U
21	\$4.337.112.28	2.44%	0	\$0.00	NA	0
	\$ 1,007,11 2.2 0		Ŭ	40.00	- 1,112	_
1	\$214,200.00	0.12%	0	\$0.00	NA	0
	·		H			
4	\$935,555.00	0.53%	0	\$0.00	NA	0
						+
1	\$174,294.44	0.1%	0	\$0.00	NA	0
1	\$227 294 31	0.13%	0	\$0.00	NA	0
1	·					
29	\$6,830,947.40	3.84%	0	\$0.00	NA	0
	0.477 ,020,12	0.25%		Φ0.00	27.4	0
2	\$477,839.13	0.27%	U	\$0.00	NA	O
2	\$389,550.25	0.22%	0	\$0.00	NA	0
1	\$220,777,60	0.1207	Λ	ያስ በ <u>ሳ</u>	NIA	0
1	\$239,111.09	0.13%	U	\$0.00	NA	U
1	\$171 840 69	0.1%	0	\$0.00	NA	0
1	Ψ171,040.09	0.1 /0	Ŭ	ψ0.00	11/1	<u> </u>
1	\$191.822.13	0.11%	0	\$0.00	NA	0
10			Ш			4
18	i i		Н			-
1	\$382,220.63	0.22%	O	\$0.00	NA	0
9	\$2,401,907.31	1.35%	0	\$0.00	NA	0
1	\$199,814.75	0.11%	0	\$0.00	NA	0
22	\$5,073,060.58	2.85%	0	\$0.00	NA	0
2	\$515,738.81	0.29%	0	\$0.00	NA	0
1	\$205,724.88	0.12%	0	\$0.00	NA	0
	ф ог о 5 со ос	0.15~		40.00	37.	
	\$258,760.06	0.15%	U	\$0.00	NA	U
1	\$174.400.00	0.107		¢ ለ ለለ	NT A	0
1	\$1/4,400.00	0.1%	U	\$0.00	NA	U
0	\$2 264 272 22	1 2707	$^{\circ}$	\$0.00	NT A	0
9	φ4,404,473.33	1.4/%	V	φυ.υυ	INA	U
1	\$297 200 00	0.17%	0	\$0.00	NΔ	0
1	ΨΔΣΤ,200.00	0.17/0		Ψ0.00	11/1	5
	2 1 2 21 1 4 1 29 2 2 2 1 1 1 1 1 1 9	2 \$474,617.44 1 \$170,000.00 1 \$248,800.00 2 \$481,143.63 21 \$4,337,112.28 1 \$214,200.00 4 \$935,555.00 1 \$174,294.44 1 \$227,294.31 29 \$6,830,947.40 2 \$477,839.13 2 \$389,550.25 1 \$239,777.69 1 \$171,840.69 1 \$191,822.13 18 \$3,824,119.70 1 \$382,220.63 9 \$2,401,907.31 1 \$199,814.75 22 \$5,073,060.58 2 \$515,738.81 1 \$205,724.88 1 \$258,760.06 1 \$174,400.00	2 \$474,617.44 0.27% 1 \$170,000.00 0.1% 1 \$248,800.00 0.14% 2 \$481,143.63 0.27% 21 \$4,337,112.28 2.44% 1 \$214,200.00 0.12% 4 \$935,555.00 0.53% 1 \$174,294.44 0.1% 1 \$227,294.31 0.13% 29 \$6,830,947.40 3.84% 2 \$477,839.13 0.27% 2 \$389,550.25 0.22% 1 \$239,777.69 0.13% 1 \$171,840.69 0.1% 1 \$191,822.13 0.11% 1 \$191,822.13 0.11% 1 \$382,220.63 0.22% 9 \$2,401,907.31 1.35% 1 \$199,814.75 0.11% 22 \$5,073,060.58 2.85% 2 \$515,738.81 0.29% 1 \$205,724.88 0.12% 1 \$258,760.06 0.15% 1 \$174,400.00 0.1%	2 \$474,617.44 0.27% 0 1 \$170,000.00 0.1% 0 1 \$248,800.00 0.14% 0 2 \$481,143.63 0.27% 0 21 \$4,337,112.28 2.44% 0 1 \$214,200.00 0.12% 0 4 \$935,555.00 0.53% 0 1 \$174,294.44 0.1% 0 1 \$227,294.31 0.13% 0 29 \$6,830,947.40 3.84% 0 2 \$477,839.13 0.27% 0 2 \$389,550.25 0.22% 0 1 \$239,777.69 0.13% 0 1 \$171,840.69 0.1% 0 1 \$191,822.13 0.11% 0 1 \$191,822.13 0.11% 0 1 \$382,220.63 0.22% 0 9 \$2,401,907.31 1.35% 0 1 \$199,814.75 0.11% 0 22 \$5,073,060.58 2.85% 0 2 \$515,738.81 0.29% 0 1 \$2258,760.06 0.15% 0 1 \$174,400.00 0.1% 0	2 \$474,617.44 0.27% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$248,800.00 0.14% 0 \$0.00 2 \$481,143.63 0.27% 0 \$0.00 21 \$4,337,112.28 2.44% 0 \$0.00 1 \$214,200.00 0.12% 0 \$0.00 4 \$935,555.00 0.53% 0 \$0.00 1 \$174,294.44 0.1% 0 \$0.00 2 \$6,830,947.40 3.84% 0 \$0.00 2 \$477,839.13 0.27% 0 \$0.00 2 \$389,550.25 0.22% 0 \$0.00 1 \$171,840.69 0.1% 0 \$0.00 1 \$191,822.13 0.11% 0 \$0.00 1 \$382,220.63 0.22% 0 \$0.00 1 \$382,220.63 0.22% 0 \$0.00 1 \$199,814.75 0.11% 0 \$0.00 2 \$5,073,060.58 2.85% 0 \$0.00 2 \$515,738.81 0.29% 0	2 \$474,617.44 0.27% 0 \$0.00 NA 1 \$170,000.00 0.1% 0 \$0.00 NA 1 \$248,800.00 0.14% 0 \$0.00 NA 2 \$448,143.63 0.27% 0 \$0.00 NA 21 \$4,337,112.28 2.44% 0 \$0.00 NA 1 \$214,200.00 0.12% 0 \$0.00 NA 4 \$935,555.00 0.53% 0 \$0.00 NA 1 \$174,294.44 0.1% 0 \$0.00 NA 29 \$6,830,947.40 3.84% 0 \$0.00 NA 2 \$3477,839.13 0.27% 0 \$0.00 NA 2 \$349,550.25 0.22% 0 \$0.00 NA 1 \$171,840.69 0.1% 0 \$0.00 NA 1 \$171,840.69 0.1% 0 \$0.00 NA 1 \$191,822.13 0.11% 0 \$0.00 NA 1 \$191,822.13 0.11% 0 \$0.00 NA 2 \$388,220.63 0.22% 0 \$0.00 NA 2 \$5,073,060.58 2.85% 0 \$0.00 NA 2 \$515,738.81 0.29% 0 \$0.00 NA 1 \$258,760.06 0.15% 0 \$0.00 NA

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MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3% 0	\$0.00	NA	0
MILFORD BANK, THE	3	\$589,624.75	0.33% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54% 0			
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59% 0			
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1% 0			
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13% 0			
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12% 0	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$949,977.19	0.53% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$372,300.00	0.21% 0	\$0.00	NA	0

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SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	\$0.00	NA 0
SECOND NATIONAL BANK	2	\$482,550.81	0.27%	\$0.00	NA 0
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	1/	\$1,3/2,/31.44	0.77%	50.00	NA 0
CORPORATION	7	\$1,677,198.32	0.94%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	\$0.00	NA 0
TEXAS BANK	1	\$179,837.25	0.1%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	\$0.00	NA 0
THE PARK BANK	1	\$175,836.94	0.1%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	\$0.00	NA 0
UNION BANK	12	\$2,762,140.33	1.55%	\$0.00	NA 0
UNIONBANK	5	\$963,610.57	0.54%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$176,000.00	0.1%	\$0.00	NA 0
UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	\$0.00	NA 0
WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	\$0.00	NA 0
	SECOND NATIONAL BANK OF WARREN SHREWSBURY STATE BANK SKY FINANCIAL GROUP SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE EMPLOYEES CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE RAHWAY SAVINGS INSTITUTION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION UNION BANK UNITED BANK UNITED BANK OF UNION UNION BANK UNITED GOOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK WASHINGTON CREDIT	SECOND NATIONAL BANK OF WARREN SHREWSBURY STATE BANK 2 SKY FINANCIAL GROUP SPENCER SAVINGS BANK ST. ANNES CREDIT UNION 2 ST. FRANCIS BANK FSB 37 ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK 1 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 THE RAHWAY SAVINGS INSTITUTION 1 TRAVERSE MORTGAGE CORPORATION 1 U OF C FEDERAL CREDIT UNION 1 U OF C FEDERAL CREDIT UNION 1 UNION BANK 12 UNIONBANK 15 UNITED BANK OF UNION 1 UNITED COOPERATIVE BANK 5 UNITED BANK OF UNION 1 UNITED COOPERATIVE BANK 12 UNIONBANK 12 UNIONBANK 12 UNIONBANK 12 UNIONBANK 14 WASHINGTON CREDIT 1 VALLEY NATIONAL BANK 1 WASHINGTON CREDIT 1 VALLEY NATIONAL BANK 1 WASHINGTON CREDIT 1 VALLEY NATIONAL BANK 1	SECOND NATIONAL BANK OF WARREN 2 \$482,550.81 SHREWSBURY STATE BANK SKY FINANCIAL GROUP 10 \$2,077,231.51 SPENCER SAVINGS BANK ST. ANNES CREDIT UNION 2 \$477,668.12 ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION 7 \$1,677,198.32 STANDARD BANK AND TRUST COMPANY 1 \$170,200.00 STANDARD BANK AND TRUST COMPANY 1 \$170,200.00 STANDARD MORTGAGE CORPORATION 1 \$806,098.50 STAR ONE CREDIT UNION 1 \$254,304.69 STAR ONE CREDIT UNION 1 \$254,304.69 STAR ONE CREDIT UNION 1 \$235,500.00 STAR EMPLOYEES CREDIT UNION 4 \$795,005.26 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$235,500.00 TEXAS BANK 1 \$179,837.25 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$219,796.19 CO-OPERATIVE BANK 1 \$300,700.00 THE PARK BANK 1 \$175,836.94 THE RAHWAY SAVINGS INSTITUTION 1 \$204,810.13 TRAVERSE MORTGAGE CORPORATION 1 \$204,810.13	SECOND NATIONAL BANK OF WARREN 2 \$482,550.81 0.27% SHREWSBURY STATE BANK SKY FINANCIAL GROUP 10 \$2,077,231.51 1.17% SPENCER SAVINGS BANK 1 \$172,835.81 0.1% ST. ANNES CREDIT UNION 2 \$477,668.12 0.27% ST. JAMES MORTGAGE 7 \$1,677,198.32 0.94% CORPORATION 7 \$1,677,198.32 0.94% STANDARD BANK AND TRUST COMPANY 1 \$170,200.00 0.1% STANDARD MORTGAGE CORPORATION 1 \$170,200.00 0.1% STAR FINANCIAL GROUP, INC. 4 \$806,098.50 0.45% STAR ONE CREDIT UNION 1 \$254,304.69 0.14% STAR ONE CREDIT UNION 1 \$254,304.69 0.14% STAR ONE CREDIT UNION 1 \$254,304.69 0.14% STAR EMPLOYEES CREDIT 4 \$806,098.50 0.45% SUBURBAN MORTGAGE 1 \$235,500.00 0.13% THE COMMUNITY BANK, A 1 \$179,837.25 0.1% THE NATIONAL BANK OF 1	SECOND NATIONAL BANK OF WARREN 2

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,799.13	0.12% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$172,336.31	0.1% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$350,550.00	$0.2\% _{0}$	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78% 0	\$0.00	NA	0
	Unavailable	57	\$11,626,207.73	6.06% 0	\$0.00	NA	0
Total		810	\$178,389,963.00	100% 0	\$0.00		0
							Ц
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$367,389.50	4.66% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32% 0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44% 0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64% 0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61% 0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,847.94	2.29% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$173,670.75	2.2% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85% 0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23% 0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46% 0	\$0.00	NA	0

NCB, FSB	1	\$299,199.38	3.8% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65% 0	\$0.00	NA	0
PEOPLES BANK	2	\$482,397.94	6.12% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$681,741.29	3.4% 0	\$0.00	NA	0
	40	\$8,295,004.00	100% 0	\$0.00		0
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100% 0	\$0.00	NA	0
	1	\$1,185,237.00	100% 0	\$0.00		0
LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100% 0	\$0.00	NA	0
	1	\$2,880,000.00	100% 0	\$0.00		0
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100% 0	\$0.00	NA	0
	1	\$1,029,000.00	100% 0	\$0.00		0
MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100% 0	\$0.00	NA	0
	1	\$4,400,000.00	100% 0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100% 0	\$0.00	NA	0
	1	\$5,461,500.00	100% 0	\$0.00		0
GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100% 0	\$0.00	NA	0
	3	\$30,238,500.00	100% 0	\$0.00		0
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,395,000.00	100% 0	\$0.00	NA	
	1	\$3,395,000.00	100% 0	\$0.00		0
GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,727,684.00	100% 0	\$0.00	NA	0
	1	\$2,727,684.00	100% 0	\$0.00		0
Unavailable	15	\$16,919,740.99	100% 0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES MIDLAND MORTGAGE INVESTMENT CORPORATION LEND LEASE MORTGAGE CAPITAL, L.P. MIDLAND MORTGAGE INVESTMENT CORPORATION MIDLAND MORTGAGE INVESTMENT CORPORATION GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. GMAC COMMERCIAL MORTGAGE CORPORATION	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES MIDLAND MORTGAGE INVESTMENT CORPORATION LEND LEASE MORTGAGE CAPITAL, L.P. MIDLAND MORTGAGE INVESTMENT CORPORATION MIDLAND MORTGAGE INVESTMENT CORPORATION 1 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 GREYSTONE SERVICING CORPORATION INC. 1 GMAC COMMERCIAL MORTGAGE CORPORATION 1 GMAC COMMERCIAL MORTGAGE CORPORATION 1	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 2 \$482,397.94 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES 40 \$8,295,004.00 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$1,185,237.00 LEND LEASE MORTGAGE CAPITAL, L.P. 1 \$2,880,000.00 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$1,029,000.00 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$1,029,000.00 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$1,029,000.00 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$4,400,000.00 GREYSTONE SERVICING CORPORATION 1 \$5,461,500.00 GREYSTONE SERVICING CORPORATION 1 \$5,461,500.00 GREYSTONE SERVICING CORPORATION INC. 1 \$3,395,000.00 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$3,395,000.00 GMAC COMMERCIAL MORTGAGE CORPORATION 1 \$2,727,684.00	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK 2 \$482,397.94 6.12% 0 SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES 40 \$8295,004.00 100% 0 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$1,185,237.00 100% 0 LEND LEASE MORTGAGE INVESTMENT CORPORATION 1 \$2,880,000.00 100% 0 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$1,029,000.00 100% 0 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$1,029,000.00 100% 0 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$1,029,000.00 100% 0 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$4,400,000.00 100% 0 GREYSTONE SERVICING CORPORATION 1 \$5,461,500.00 100% 0 GREYSTONE SERVICING CORPORATION 1 \$5,461,500.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$3,395,000.00 100% 0 GMAC COMMERCIAL MORTGAGE CORPORATION 1 \$3,395,000.00 100% 0 GMAC COMMERCIAL MORTGAGE CORPORATION 1 \$3,395,000.00 100% 0 GMAC COMMERCIAL MORTGAGE CORPORATION 1 \$3,395,000.00 100% 0	PENNSYLVANIA STATE	PENNSYLVANIA STATE

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Total		15	\$16,919,740.99	100% 0	\$0.00		0
31381G4H8	Unavailable	24	\$18,139,161.54	100% 0	\$0.00	NA	
Total		24	\$18,139,161.54	100% 0	\$0.00		0
212010470	TT '1.11	10	ΦC 165 200 C0	1000 0	Φ0.00	DT A	
31381G4Z8	Unavailable	10	\$6,165,388.68	100% 0	\$0.00	NA	
Total		10	\$6,165,388.68	100% 0	\$0.00		0
31381G5A2	Unavailable	99	\$51,315,339.46	100% 0	\$0.00	NA	0
Total		99	\$51,315,339.46	100% 0	\$0.00		0
31381G6C7	Unavailable	198	\$100,154,505.85	100% 0	\$0.00	NA	_
Total		198	\$100,154,505.85	100% 0	\$0.00		0
31381G6D5	Unavailable	197	\$90,089,146.40	100% 0	\$0.00	NA	0
Total	J	197	\$90,089,146.40	100% 0	\$0.00		0
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31381G6M5	Unavailable	179	\$87,513,672.03	100% 0	\$0.00	NA	0
Total		179	\$87,513,672.03	100% 0	\$0.00		0
21201000	77 111		Φ1 0.41 2.52 7.5	10000	Φ0.00	27.4	0
31381G6Q6	Unavailable	4	\$1,041,252.75	100% 0	\$0.00	NA	0
Total		4	\$1,041,252.75	100% 0	\$0.00		U
31381G6S2	Unavailable	17	\$4,417,982.39	100% 0	\$0.00	NA	0
Total		17	\$4,417,982.39	100% 0	\$0.00		0
31381G6T0	Unavailable	217	\$94,080,499.91	100% 0	\$0.00	NA	0
Total		217	\$94,080,499.91	100% 0	\$0.00		0
31381G6U7	Unavailable	126	\$36,228,224.23	100% 0	\$0.00	NA	0
Total	Chavanaoic	126	\$36,228,224.23	100% 0	\$0.00		0
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31381G6V5	Unavailable	5	\$1,553,500.26	100% 0	\$0.00	NA	0
Total		5	\$1,553,500.26	100% 0	\$0.00		0
31381G6W3	Unavailable	25	\$4,448,837.12	100% 0	\$0.00	NA	0
Total	Ollavaliable	25	\$4,448,837.12	100% 0	\$0.00		0
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31381G6X1	Unavailable	211	\$80,120,267.72	100% 0	\$0.00	NA	0
Total		211	\$80,120,267.72	100% 0	\$0.00		0
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31381G6Z6	Unavailable	3	\$1,416,586.58	100% 0	\$0.00	NA	
Total		3	\$1,416,586.58	100% 0	\$0.00		0
31381G7A0	Unavailable	59	\$21,232,548.08	100% 0	\$0.00	NA	0
3130101AU	Onavanaoic	39	ΨΔ1,Δ3Δ,340.00	100 /0 0	ψυ.υυ	11/1	U

Total		59	\$21,232,548.08	100%	0	\$0.00		0
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31381G7B8	Unavailable	158	\$57,002,723.12	100%		\$0.00	NA	0
Total		158	\$57,002,723.12	100%	0	\$0.00		0
212910706	Upavailahla	76	\$22 477 012 60	100%	0	\$0.00	NT A	0
31381G7C6 Total	Unavailable	76 76	\$23,477,913.60 \$23,477,913.60	100%	-	\$0.00 \$0.00	NA	0
1 otal		/0	Ψ43,711,713.00	100 70		φυ.υυ		\vdash
31381G7D4	Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0
Total		7	\$3,519,894.78	100%	0	\$0.00		0
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31381G7L6	Unavailable	20	\$8,057,307.80	100%	++-	\$0.00	NA	
Total		20	\$8,057,307.80	100%	0	\$0.00		0
31381HAA4	Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0
Total		171	\$97,466,069.57	100%	-	\$0.00		0
					\prod			
31381HAE6	Unavailable	3	\$1,989,413.69	100%		\$0.00	NA	
Total		3	\$1,989,413.69	100%	0	\$0.00		0
2120111452	Te assistant		¢2 421 160 5 0	100~		00.00	3.7.4	
31381HAF3	Unavailable	3 3	\$3,421,169.79 \$3,421,169.79	100% 100%		\$0.00 \$0.00	NA	0 0
Total		3	\$3,421,169.79	100%	<u>υ</u>	Φυ.υυ		<u>U</u>
31381HAG1	Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA	0
Total		6	\$11,141,877.93	100%	-	\$0.00		0
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31381HAH9	Unavailable	2	\$5,260,296.99	100%		\$0.00	NA	
Total		2	\$5,260,296.99	100%	U	\$0.00		0
31381HAK2	Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA	0
Total		2	\$8,789,412.92	100%		\$0.00	i	0
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31386РН30	FIRST NATIONWIDE	5	\$788,199.48	48.21%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	5	\$846,725.13	51.79%	Ш	\$0.00	NA	ш
Total	CHAVAHADIC	10	\$1,634,924.61	100%		\$0.00	INA	0
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31386PKN2	FIRST NATIONWIDE	3	\$358,248.09	55.26%	0	\$0.00	NA	0
515001 IXINZ	MORTGAGE CORPORATION	3	·		Ш			\vdash
Total	Unavailable	1	\$290,000.00 \$648.248.00	44.74% 100%	-	\$0.00	NA	0
Total		4	\$648,248.09	100%	V	\$0.00		U
212021 1777	NAVY FEDERAL CREDIT		# 4 0 * 0 0 = =	4 ~ -	+	4.0 -		+
31388L4K3	UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	U
Total		13	\$1,958,875.00	100%	0	\$0.00		0
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31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0 \$0.00	NA)
Total		2	\$31,222.00	100%	0 \$0.00	0)
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0 \$0.00	NA ()
Total	Onavanaole	34	\$4,491,195.58	100%	· ·	INA C	+
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31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0 \$0.00	NA)
	Unavailable	83	\$9,965,666.69	84.23%	0 \$0.00	NA ()
Total		101	\$11,831,684.37	100%	90.00	0	<u> </u>
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0 \$0.00	NA)
	Unavailable	1	\$79,000.00	6.42%	0 \$0.00	NA)
Total		11	\$1,230,710.68	100%	90.00	0)
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0 \$0.00	NA)
	Unavailable	111	\$20,063,349.66	57.35%	0 \$0.00	NA)
Total		197	\$34,983,354.24	100%	0 \$0.00	0)
31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0 \$0.00	NA ()
	Unavailable	61	\$10,636,404.23	42.99%	0 \$0.00	NA ()
Total		139	\$24,744,090.87	100%	90.00	0)
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0 \$0.00	NA)
	Unavailable	122	\$21,193,080.15	42.48%		NA ()
Total		291	\$49,887,277.67	100%	90.00	0)
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0 \$0.00	NA)
	Unavailable	56	\$10,066,001.09	36.19%	0 \$0.00	NA C)
Total		159	\$27,812,351.43	100%	90.00	0)
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0 \$0.00	NA)
	Unavailable	18	\$3,714,981.88	28.17%		NA)
Total		70	\$13,186,071.34	100%	90.00	0)
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0 \$0.00	NA 0)
Total		3	\$189,712.70	100%	0 \$0.00	0)

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31388VDA3	KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100%	0	\$0.00	NA	0
Total		11	\$1,982,136.44	100%	0	\$0.00		0
31388VDB1	KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA	0
Total		6	\$997,856.00	100%	0	\$0.00		0
31388VDC9	KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100%	0	\$0.00	NA	0
Total		9	\$1,504,906.00	100%	0	\$0.00		0
31388VDE5	KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA	0
Total		9	\$999,296.00	100%	0	\$0.00		0
31389HWH7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0
	Unavailable	315	\$61,009,042.60	99.24%		\$0.00	NA	
Total		317	\$61,476,893.38	100%	0	\$0.00		0
31389HY44	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0
<u> </u>	Unavailable	231	\$42,637,575.75	97.46%		\$0.00	NA	_
Total		237	\$43,750,369.60	100%	0	\$0.00		0
31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0
<u> </u>	Unavailable	109	\$20,924,079.55	97.2%		\$0.00	NA	
Total		112	\$21,527,233.79	100%	0	\$0.00		0
31389JNT7	Unavailable	171	\$26,677,280.56	100%	0	\$0.00	NA	0
Total		171	\$26,677,280.56	100%		\$0.00		0
31389JNU4	Unavailable	15	\$1,909,282.77	100%	0	\$0.00	NA	0
Total	Onavanaore	15	\$1,909,282.77	100%	_	\$0.00		0
31389JNV2	Unavailable	23	\$2,573,133.97	100%	0	\$0.00	NA	0
Total	Onavanable	23	\$2,573,133.97 \$2,573,133.97	100%	_	\$0.00 \$0.00		0
31389JNW0 Total	Unavailable	209 209	\$32,384,860.12 \$32,384,860.12	100% 100%	_	\$0.00 \$0.00	NA	0 0
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31389JNX8	Unavailable	108	\$14,743,635.50	100%		\$0.00	NA	_
Total		108	\$14,743,635.50	100%	0	\$0.00		0

31389JNY6	Unavailable	17	\$1,725,726.33	100% 0	\$0.00	NA	0
Total		17	\$1,725,726.33	100% 0	\$0.00		0
31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100% 0	\$0.00	NA	0
Total		193	\$34,009,975.86	100% 0	\$0.00		0
31389MZS9	SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100% 0	\$0.00	NA	0
Total		109	\$16,002,209.47	100% 0	\$0.00		0
31389MZT7	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100% 0	\$0.00	NA	0
Total		92	\$11,995,873.28	100% 0	\$0.00		0
31389QR26	WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32% 0	\$0.00	NA	0
	Unavailable	22	\$2,824,122.44	11.68% 0	\$0.00	NA	0
Total		186	\$24,177,747.10	100% 0	\$0.00	(0
31389QR34	WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17% 0	\$0.00	NA	0
	Unavailable	210	\$38,227,825.13	76.83% 0	\$0.00	NA	0
Total		273	\$49,753,424.24	100% 0	\$0.00	(0
31389QR42	WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71% 0	\$0.00	NA	0
	Unavailable	142	\$20,261,715.37	41.29% 0	\$0.00	NA	0
Total		330	\$49,070,577.40	100% 0	\$0.00	(0
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31389QR59	WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24% 0	\$0.00	NA	0
	Unavailable	81	\$12,846,475.86	25.76% 0	\$0.00	NA	0
Total		315	\$49,868,624.06	100% 0	\$0.00	(0
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31389QR67	WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17% 0	\$0.00	NA	0
	Unavailable	57	\$9,323,741.93	18.83% 0	\$0.00	NA	0
Total		295	\$49,504,207.52	100% 0	\$0.00		0
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31389QR75	WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97% 0	\$0.00	NA	\perp
	Unavailable	64	\$8,923,145.36	18.03% 0	\$0.00	NA	0
Total		338	\$49,495,462.46	100% 0	\$0.00		0
31389QR83	WACHOVIA MORTGAGE	112	\$16,144,422.28	66.62% 0	\$0.00	NA	0

	CORPORATION					
	Unavailable	57	\$8,089,437.63	33.38%	0 \$0.00	NA 0
Total		169	\$24,233,859.91	100%	0 \$0.00	0
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31389QR91	WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35%	0 \$0.00	NA 0
	Unavailable	26	\$1,459,652.07	46.65%	0 \$0.00	NA 0
Total		57	\$3,128,651.27	100%	0 \$0.00	0
		1				
31389QRY6	WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6%		NA 0
	Unavailable	4	\$373,100.38	10.4% (NA 0
Total		26	\$3,586,637.78	100%	0 \$0.00	0
31389QRZ3	WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59% (0 \$0.00	NA 0
	Unavailable	91	\$5,514,070.07	27.41% (0 \$0.00	NA 0
Total	Onavanaoic	340	\$20,115,935.96	100%	· · · · · · · · · · · · · · · · · · ·	0
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31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	\$0.00	NA 0
	Unavailable	7	\$854,058.12	83.82% (0 \$0.00	NA 0
Total		8	\$1,018,908.96	100%	<u> </u>	0
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100% (\$0.00	NA 0
Total		25	\$5,041,018.59	100%	0 \$0.00	0
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31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100% (\$0.00	NA 0
Total		54	\$10,539,902.34	100%	0 \$0.00	0
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31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100% (\$0.00	NA 0
Total		62	\$11,163,860.67	100%	0 \$0.00	0
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100% (\$0.00	NA 0
Total		33	\$5,730,849.35	100%	0 \$0.00	0
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31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%		NA 0
Total		109	\$12,181,811.14	100%	90.00	0

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31389WVV4	FIRST MERIT MORTGAGE	29	\$3,246,476.50	100% 0	\$0.00	NA	0
Total	CORPORATION	29	\$3,246,476.50	100% 0	\$0.00		0
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31389YDJ7	PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100% 0	\$0.00	NA	0
Total		12	\$2,157,332.93	100% 0	\$0.00	- (0
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100% 0	\$0.00	NA	0
Total		22	\$2,857,168.94	100% 0	\$0.00		0
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100% 0	\$0.00	NA	0
Total		30	\$4,522,815.25	100% 0	\$0.00		0
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100% 0	\$0.00	NA	0
Total		35	\$5,226,890.10	100% 0	\$0.00		0
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100% 0	\$0.00	NA	0
Total		20	\$2,803,284.02	100% 0	\$0.00		0
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100% 0	\$0.00	NA	0
Total		11	\$1,221,449.83	100% 0	\$0.00		0
31389YF97	PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100% 0	\$0.00	NA	0
Total		27	\$2,931,847.85	100% 0	\$0.00		0
31389YFS5	PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100% 0	\$0.00	NA	0
Total		70	\$11,643,895.47	100% 0	\$0.00		0
31389YFT3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100% 0	\$0.00	NA	
Total		29	\$4,321,083.78	100% 0	\$0.00	(0
31389YFU0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100% 0	\$0.00	NA	0
Total		24	\$3,631,720.77	100% 0	\$0.00		0
31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100% 0	\$0.00	NA	0

Total		40	\$6,931,803.35	100% 0	\$0.00		0
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31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100% 0	\$0.00	NA	0
Total		45	\$8,329,656.99	100% 0	\$0.00		0
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31389YFX4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100% 0	\$0.00	NA	0
Total		37	\$4,889,004.83	100% 0	\$0.00	1	0
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31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100% 0	\$0.00	NA	0
Total		11	\$1,702,866.06	100% 0	\$0.00	I	0
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31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100% 0	\$0.00	NA	0
Total		39	\$6,858,797.84	100% 0	\$0.00	ı	0
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31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100% 0	\$0.00	NA	0
Total		46	\$5,735,622.06	100% 0	\$0.00		0
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31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100% 0	\$0.00	NA	0
Total		36	\$3,515,494.77	100% 0	\$0.00		0
							+
31389YGD7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100% 0	\$0.00	NA	0
Total		16	\$2,526,034.37	100% 0	\$0.00		0
							4
31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100% 0	\$0.00	NA	0
Total		12	\$1,837,480.62	100% 0	\$0.00		0
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31389YGG0	PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100% 0	\$0.00	NA	0
Total		17	\$3,616,675.96	100% 0	\$0.00	ı	0
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31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100% 0	\$0.00	NA	0
Total		10	\$1,963,361.41	100% 0	\$0.00		0
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31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100% 0	\$0.00	NA	0
Total		37	\$5,813,645.78	100% 0	\$0.00		0
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31389YGL9	1	22	\$3,518,132.84	100% 0	\$0.00	NA	U

	PHH MORTGAGE SERVICES CORPORATION							
Total		22	\$3,518,132.84	100%	0	\$0.00		0
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0
Total		21	\$4,108,427.03	100%	0	\$0.00		0
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,787,000.00	50.97%		\$0.00	NA	0
Total		32	\$3,505,650.00	100%	0	\$0.00		0
31389YLW9	STANDARD MORTGAGE CORPORATION	14	\$1,689,350.00	56.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,307,850.00	43.64%		\$0.00	NA	0
Total		25	\$2,997,200.00	100%	0	\$0.00		0
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA	0
	Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA	0
Total		10	\$1,426,901.43	100%	0	\$0.00		0
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA	0
	Unavailable	99	\$6,471,911.44	65.18%		\$0.00	NA	0
Total		153	\$9,928,858.59	100%	0	\$0.00		0
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA	0
	Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA	0
Total		226	\$15,081,951.72	100%	0	\$0.00		0
31390AE97	WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	9.89%	0	\$0.00	NA	0
Total		11	\$1,213,003.00	100%	0	\$0.00		0
31390AEL0	WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA	0
	Unavailable	8	\$646,352.73	48.36%		\$0.00	NA	0
Total		19	\$1,336,472.08	100%	0	\$0.00		0
31390AEM8	WASHINGTON MUTUAL BANK, FA	2	\$136,424.21	13.61%	0	\$0.00	NA	0
	Unavailable	9	\$865,835.41	86.39%	0	\$0.00	NA	0

Total		11	\$1,002,259.62	100%	0 \$0.00	0	
31390AEN6	WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0 \$0.00	NA 0	
	Unavailable	6	\$560,405.71	51.36%	0 \$0.00	NA 0	
Total		11	\$1,091,067.79	100%	0 \$0.00	0	
31390AEP1	Unavailable	12	\$1,186,433.40	100%	0 \$0.00	NA 0	
Total		12	\$1,186,433.40	100%	\$0.00	0	
31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0 \$0.00	NA 0	
	Unavailable	3	\$208,468.73	16.86%	0 \$0.00	NA 0	
Total		16	\$1,236,347.15	100%	90.00	0	
31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0 \$0.00	NA 0	
	Unavailable	4	\$243,323.65	20.02%	0 \$0.00	NA 0	
Total		14	\$1,215,351.28	100%	\$0.00	0	
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0 \$0.00	NA 0	
	Unavailable	40	\$5,434,248.02	54.54%	0 \$0.00	NA 0	
Total		81	\$9,964,519.33	100%	\$0.00	0	
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%		NA 0	
	Unavailable	24	\$2,408,222.25	49.73%	0 \$0.00	NA 0	
Total		52	\$4,842,903.87	100%	0 \$0.00	0	
212007770			\$710.706.71	21 21 ~	0 00	77.4	
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%		NA 0	
Total	Unavailable	12 20	\$1,583,991.90 \$2,302,778.61	68.79% 100%		NA 0 0	
31390C3J3	RATE ONE HOME LOANS INC.	47	\$7,983,197.72	100%	0 \$0.00	NA 0	
Total		47	\$7,983,197.72	100%	0 \$0.00	0	
31390C3K0	RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0 \$0.00	NA 0	
Total		25	\$3,964,168.42	100%	0 \$0.00	0	
212000000	RATE ONE HOME LOANS		A. 6 3 -	40	0 4		
31390C3L8	INC.	20	\$2,972,950.00	100%		NA 0	
Total		20	\$2,972,950.00	100%	90.00	0	
31390C3Q7	RATE ONE HOME LOANS INC.	18	\$2,979,535.00	100%	0 \$0.00	NA 0	

Total		18	\$2,979,535.00	100% 0	\$0.00	0)
							1
31390C3R5	RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100% 0	\$0.00	NA)
Total		14	\$1,982,525.00	100% 0	\$0.00	()
	RATE ONE HOME LOANS		4				+
31390C3S3	INC.	40	\$5,948,350.00	100% 0	\$0.00	NA (
Total		40	\$5,948,350.00	100% 0	\$0.00	()
31390C3V6	RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100% 0	\$0.00	NA)
Total		20	\$2,834,953.89	100% 0	\$0.00	()
31390DVK7	RBC CENTURA BANK	23	\$3,487,974.22	100% 0	\$0.00	NA ()
Total		23	\$3,487,974.22	100% 0	\$0.00	0)
31390DVL5	RBC CENTURA BANK	28	\$3,423,337.51	100% 0	\$0.00	NA ()
Total		28	\$3,423,337.51	100% 0	\$0.00	0	1
31390DVM3	RBC CENTURA BANK	34	\$4,091,755.19	100% 0	\$0.00	NA ()
Total		34	\$4,091,755.19	100% 0	\$0.00	0	
31390DVN1	RBC CENTURA BANK	14	\$1,464,301.61	100% 0	\$0.00	NA ()
Total	RDC CLIVICIAN BANK	14	\$1,464,301.61	100% 0	\$0.00	141	1
31390DVP6	RBC CENTURA BANK	8	\$1,025,729.85	100% 0	\$0.00	NA ()
Total	RDC CLIVI ORA BAIVR	8	\$1,025,729.85 \$1,025,729.85	100% 0	\$0.00	IVA (1
21200DVO4	DDC CENTUDA DANV	20	\$4,070,081,62	1000/ 0	\$0.00	NIA (
31390DVQ4 Total	RBC CENTURA BANK	28 28	\$4,070,081.63 \$4,070,081.63	100% 0 100% 0	\$0.00 \$0.00	NA (1
31390DVR2 Total	RBC CENTURA BANK	11 11	\$1,076,025.40 \$1,076,025.40	100% 0 100% 0	\$0.00 \$0.00	NA ()
lotai		11	\$1,070,025.40	100 % 0	Φυ.υυ		<u>'</u>
31390HN35	RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100% 0	\$0.00	NA)
Total		16	\$1,984,958.49	100% 0	\$0.00	0)
21200111142	RATE ONE HOME LOANS		¢002 275 00	1000	¢0.00	D.T.A.	+
31390HN43	INC.	5	\$993,275.00	100% 0	\$0.00	NA (
Total		5	\$993,275.00	100% 0	\$0.00		<u>'</u>
31390HN50	RATE ONE HOME LOANS INC.	13	\$1,981,220.00	100% 0	\$0.00	NA)
Total		13	\$1,981,220.00	100% 0	\$0.00	0)

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21200111/0	RATE ONE HOME LOANS		¢001 000 00	1000/	+	\$0.00	NI A	+
31390HN68	INC.	7	\$991,800.00	100%	Ш	\$0.00	NA	
Total		7	\$991,800.00	100%	0_	\$0.00		0
		++			+			+
31390HN76	RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	0	\$0.00	NA	0
Total		15	\$2,003,350.00	100%	0	\$0.00		0
-100011017	WACHOVIA MORTGAGE		\$0.500 ATO A5	27 140/	\parallel	Φ0.00	NI A	+
31390HQJ7	CORPORATION	65	\$9,533,470.45	35.14%	Ш	\$0.00	NA	
-	Unavailable	132	\$17,599,857.44	64.86%		\$0.00	NA	0
Total		197	\$27,133,327.89	100%	0	\$0.00		0
31390HQK4	WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0
Total		25	\$3,627,885.98	100%	0_	\$0.00		0
		++			4			4
31390HRX5	WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	Ш	\$0.00	NA	0
	Unavailable	41	\$5,672,433.65	82.14%	-	\$0.00	NA	0
Total		51	\$6,906,022.31	100%	0	\$0.00		0
31390HRY3	WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0
	Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0
Total		36	\$3,925,590.81	100%	0	\$0.00		0
31390K6P8	INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0
	Unavailable	105	\$21,245,102.11			\$0.00	NA	
Total		159	\$32,676,576.35	100%		\$0.00		0
31390K6Q6	INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0
3137011020	Unavailable	42	\$7,566,406.90	84.17%	-	\$0.00	NA	-
Total	Oliu i miliozo	53	\$8,989,219.98	100%		\$0.00		0
31390K6W3	INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	+	\$0.00	NA	
3139UKOW3	Unavailable	13	\$2,114,984.08	52.69% 47.31%		\$0.00	NA NA	
Total	Uliavaliauic	25	\$1,898,700.00 \$4,013,684.08	100%		\$0.00 \$0.00	1477	0
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31390K6X1	INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	0	\$0.00	NA	0
	Unavailable	45	\$6,880,688.69	40.38%	0	\$0.00	NA	0
Total		101	\$17,038,191.72	100%	0	\$0.00		0
		1	272.00		4	* * * * * * * * * * * * * * * * * * * *		+
31390LAH9		20	\$1,841,073.00	100%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)						
Total		20	\$1,841,073.00	100%	\$0.00		0
31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7% 0	\$0.00	NA	0
	Unavailable	7	\$1,184,733.98	82.3%	\$0.00	NA	0
Total		10	\$1,439,610.03	100%	\$0.00		0
31390LAL0	Unavailable	12	\$2,633,157.41	100% 0	\$0.00	NA	0
Total	o na vanao to	12	\$2,633,157.41	100% 0		1111	0
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39% 0	\$0.00	NA	0
	Unavailable	26	\$6,325,298.77	96.61%	\$0.00	NA	0
Total		28	\$6,547,298.77	100%	\$0.00		0
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19% 0	\$0.00	NA	0
	Unavailable	68	\$15,729,122.11	89.81% 0	\$0.00	NA	0
Total		77	\$17,513,606.93	100%	\$0.00		0
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11% 0	\$0.00	NA	0
	Unavailable	37	\$8,439,821.98	76.89% 0	\$0.00	NA	0
Total		49	\$10,977,023.73	100% 0	\$0.00		0
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32% 0	\$0.00	NA	0
	Unavailable	76	\$16,279,041.32	81.68%		NA	0
Total		100	\$19,930,260.37	100% 0	\$0.00		0
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02% 0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	10.98%	\$0.00	NA	0
Total		15	\$2,186,580.95	100% 0	\$0.00		0
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100% 0			0
Total		202	\$34,000,280.84	100% 0	\$0.00		0
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100% 0	\$0.00	NA	0
Total		75	\$12,000,379.06	100%	\$0.00		0

31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA	0
Total		126	\$20,001,277.16	100%	0	\$0.00		0
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31390MKM5	Unavailable	16	\$2,335,783.68	100%	0	\$0.00	NA	0
Total		16	\$2,335,783.68	100%	\vdash	\$0.00		0
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31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	Щ	\$0.00	NA	0
	Unavailable	1,068	\$168,332,388.05	84.03%		\$0.00	NA	0
Total		1,303	\$200,333,391.13	100%	0	\$0.00		0
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31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%		\$0.00	NA	4
	Unavailable	255	\$34,788,083.97	69.1%	+	\$0.00	NA	
Total		365	\$50,345,747.78	100%	0	\$0.00		0
31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA	0
	Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA	0
Total		34	\$3,066,553.32	100%	0	\$0.00		0
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	Щ	\$0.00	NA	4
	Unavailable	101	\$19,144,126.00	84.53%		\$0.00	NA	
Total		117	\$22,647,134.79	100%	0	\$0.00		0
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0
	Unavailable	529	\$88,949,934.32	88.33%		\$0.00	NA	-
Total		601	\$100,707,494.52	100%	0	\$0.00		0
31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	Щ	\$0.00	NA	
	Unavailable	179	\$24,054,281.93	77.47%	—	\$0.00	NA	
Total		221	\$31,050,955.20	100%	0	\$0.00		0
31390MLU6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%	0	\$0.00	NA	0
	Unavailable	26	\$3,806,305.35	89.28%	-	\$0.00	NA	0
Total		29	\$4,263,215.78	100%	0	\$0.00		0
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31390MQN7	GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0

Total		89	\$16,004,616.17	100%	0	\$0.00		0
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31390MQP2	GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0
	Unavailable	5	\$907,032.70			\$0.00	NA	0
Total		108	\$18,008,992.27	100%	0	\$0.00		0
31390MR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,766,649.24	85.5%	0	\$0.00	NA	0
	Unavailable	1	\$299,555.00	14.5%		\$0.00	NA	0
Total		12	\$2,066,204.24	100%	0	\$0.00		0
31390MR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100%	Щ	\$0.00	NA	
Total		12	\$1,545,506.60	100%	0	\$0.00		0
31390MRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,137,230.79	100%		\$0.00	NA	
Total	_	9	\$1,137,230.79	100%	0	\$0.00		0
31390NKC5	WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00			\$0.00	NA	$\sqcup \!\!\!\! \perp$
	Unavailable	18	\$3,773,888.60			\$0.00	NA	
Total		27	\$5,574,938.60	100%	0	\$0.00		0
31390PQW0	SUNTRUST MORTGAGE INC. Unavailable	37 22	\$5,777,679.39 \$4,244,255.74	57.65% 42.35%		\$0.00 \$0.00	NA NA	
Total		59	\$10,021,935.13			\$0.00		0
31390Q4N2	Unavailable	74	\$5,603,445.12	100%		\$0.00	NA	
Total	Ollavallasis	74	\$5,603,445.12	100%		\$0.00		0
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31390Q4P7	Unavailable	85	\$7,272,139.09	100%		\$0.00	NA	0
Total		85	\$7,272,139.09	100%	0	\$0.00		0
31390Q4Q5	Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0
Total		43	\$3,611,074.66	100%		\$0.00		0
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31390QAU9	WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0

	Unavailable	65	\$11,193,643.07	35.26%	0 \$0.0	NA 0
Total		195	\$31,745,887.42	100%	0 \$0.0	0
31390QAV7	WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0 \$0.0	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0 \$0.0	NA 0
	Unavailable	11	\$2,041,193.53	76.67%	0 \$0.0	NA 0
Total		15	\$2,662,530.80	100%	\$0.0	0
31390QAZ8	WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%	0 \$0.0	na 0
	Unavailable	6	\$847,619.72	68.34%	0 \$0.0	NA 0
Total		8	\$1,240,363.88	100%	\$0.00	0
31390QBB0	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0 \$0.0	NA 0
	Unavailable	4	\$345,680.47	50.9%	0 \$0.0) NA 0
Total		7	\$679,099.60	100%	90.0	0
31390QBC8	WASHINGTON MUTUAL BANK, FA	7	\$795,300.00	70.86%	0 \$0.0	NA 0
	Unavailable	3	\$327,073.52	29.14%	0 \$0.0) NA 0
Total		10	\$1,122,373.52	100%	0 \$0.0	0
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0 \$0.00	0 NA 0
	Unavailable	1	\$88,000.00	8.11%	0 \$0.0) NA 0
Total		9	\$1,085,457.00	100%	90.00	0
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0 \$0.0	NA 0
	Unavailable	23	\$4,304,642.26	50.6%	0 \$0.0) NA 0
Total		47	\$8,507,820.13	100%	\$0.00	0
31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	<u> </u>	NA 0
	Unavailable	75	\$10,302,360.13	85.21%		1 11
Total		88	\$12,090,668.64	100%	\$0.00	0
31390QKD6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0 \$0.00	NA 0
Total		176	\$23,943,730.13	100%	0 \$0.0	0

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	87	\$15,699,434.00	100%	0	\$0.00	NA	0
	87	\$15,699,434.00	100%	0	\$0.00		0
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MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA	0
	11	\$2,379,200.00	100%	0	\$0.00		0
THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0
Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0
	6	\$569,520.08	100%	0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14			\$0.00		
Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0
	30	\$2,445,086.75	100%	0	\$0.00		0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91			\$0.00		
Unavailable						NA	0
	39	\$2,543,286.74	100%	0	\$0.00		0
FIFTH THIRD BANK	21	\$2,480,328.02	100%	0	\$0.00	NA	0
	21	\$2,480,328.02	100%	0	\$0.00		0
FIFTH THIRD BANK	19	\$1,851,140.85	100%	0	\$0.00	NA	0
	19	\$1,851,140.85			\$0.00		0
FIFTH THIRD BANK	50	\$4,498,390.31	100%	0	\$0.00	NA	0
	50	\$4,498,390.31			\$0.00		0
	0.2	#0. #10 .106.0 #	100%		\$0.00	77.1	0
FIFTH THIRD BANK	1 1					NA	0
	93	\$9,512,186.95	100%	0	\$0.00		U
FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA	0
	137	\$11,101,023.12	100%	0	\$0.00		0
FIETH THIRD RANK	67	\$5 320 200 50	100%	0	\$0.00	NΙΛ	0
TITII TIIKD DANK	67	\$5,320,290.50 \$5,320,290.50			\$0.00 \$0.00		0
		. / /					
FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00		
	75	\$5,797,512.40	100%	0	\$0.00		0
	THE LEADER MORTGAGE COMPANY Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK FIFTH THIRD BANK	CORPORATION 87 87 87 87 87 87 87 8	CORPORATION 87 \$15,699,434.00 MI FINANCIAL 11 \$2,379,200.00 THE LEADER MORTGAGE COMPANY 5 \$476,447.51 Unavailable 1 \$93,072.57 BY COMPANY 1 \$45,347.14 CORPORATION 1 \$45,347.14 COMPANY 1 \$45,347.14 CORPORATION 1 \$1,851,140.85 CORPORATION 1 \$1,851	CORPORATION 87 \$15,699,434.00 100% MI FINANCIAL CORPORATION 11 \$2,379,200.00 100% THE LEADER MORTGAGE COMPANY 5 \$476,447.51 83.66% COMPANY	CORPORATION 87 \$15,699,434.00 100% 0 MI FINANCIAL 11 \$2,379,200.00 100% 0 THE LEADER MORTGAGE 5 \$476,447.51 83.66% 0 COMPANY	S15,699,434.00 100% 0 \$0.00	STATESTIFF STA

31390SCQ2	FIFTH THIRD BANK	40	\$2,847,759.61	100% 0	†	NA	
Total		40	\$2,847,759.61	100% 0	\$0.00		0
2120000000		177	Φ1 240 5 0 6 20	100000	Φ0.00	D.T.A.	0
31390SCR0	FIFTH THIRD BANK	17 17	\$1,349,596.38	100% 0	1 1	NA	
Total		1/	\$1,349,596.38	100% 0	\$0.00		0
31390SD99	WASHINGTON MUTUAL	90	\$9,132,701.22	100% 0	\$0.00	NA	0
Total	BANK, FA	90	\$9,132,701.22	100% 0	·		0
		70	ψ>,102,701,22	100 /6 0	φοισσ		Ť
31390SEA5	WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100% 0	\$0.00	NA	0
Total		370	\$43,178,515.48	100% 0	\$0.00		0
	WASHINGTON MUTUAL						
31390SEB3	BANK, FA	161	\$15,830,894.83	100% 0	\$0.00	NA	0
Total		161	\$15,830,894.83	100% 0	\$0.00		0
31390SF48	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34% 0	\$0.00	NA	0
	Unavailable	22	\$4,704,560.49	74.66% 0	\$0.00	NA	0
Total		33	\$6,300,975.88	100% 0	\$0.00		0
31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79% 0	\$0.00	NA	0
	Unavailable	53	\$3,283,565.74	73.21% 0	\$0.00	NA	0
Total		72	\$4,485,305.90	100% 0	\$0.00		0
31390SHL8	WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84% 0	\$0.00	NA	0
	Unavailable	209	\$36,104,796.40	76.16% 0	\$0.00	NA	0
Total		278	\$47,403,462.92	100% 0	\$0.00		0
31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42% 0	\$0.00	NA	0
	Unavailable	72	\$11,764,571.58	49.58% 0	\$0.00	NA	0
Total		146	\$23,730,555.59	100% 0	\$0.00		0
31390SHN4	WACHOVIA MORTGAGE	12	\$1,636,200.00	38.63% 0	\$0.00	NA	0
	CORPORATION Unavailable	19	\$2,599,063.31	61.37% 0	·	NA	4
Total	Chavanaoic	31	\$4,235,263.31	100% 0	1	11/1	0
31390SHP9	WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49% 0	\$0.00	NA	0
	Unavailable	47	\$6,983,392.09	51% 0	\$0.00	NA	0

Total		99	\$13,691,882.46	100%	0 \$0.00		0
31390SHQ7	WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0 \$0.00	NA	0
	Unavailable	22	\$2,512,829.41	46.09%		NA NA	0
Total		42	\$5,452,034.60	100%	0 \$0.00		0
31390SJ93	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,198,864.81	100%	0 \$0.00) NA	0
Total		13	\$1,198,864.81	100%	0 \$0.00		0
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0 \$0.00) NA	0
Total		12	\$1,705,105.75	100%	0 \$0.00		0
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0 \$0.00) NA	0
Total		39	\$4,929,137.59	100%	0 \$0.00)	0
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0 \$0.00) NA	0
Total		33	\$4,610,025.57	100%	0 \$0.00)	0
31390SKF7	FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	0 \$0.00) NA	0
Total		553	\$63,129,234.68	100%	0 \$0.00)	0
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0 \$0.00) NA	0
Total		1,112	\$137,520,295.18	100%	0 \$0.00		0
31390U3V6 Total	Unavailable	10 10	\$1,797,001.90 \$1,797,001.90	100% 100%			0
31390U3W4 Total	Unavailable	261 261	\$48,564,312.06 \$48,564,312.06	100% 100%	 		0
31390U4D5	Unavailable	367	\$69,697,580.52	100%	0 \$0.00) NA	0
Total		367	\$69,697,580.52	100%	0 \$0.00		0
31390U4E3	Unavailable	29	\$5,030,631.63	100%	t t		
Total		29	\$5,030,631.63	100%	0 \$0.00		0
31390U4F0	Unavailable	66	\$10,198,945.54	100%			
Total		66	\$10,198,945.54	100%	0 \$0.00		0

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31390U4G8	Unavailable	7	\$1,154,187.00	100% 0	\$0.00	NA 0	
Total		7	\$1,154,187.00	100% 0	\$0.00	0	
31390U4H6	Unavailable	20	\$3,543,890.24	100% 0	\$0.00	NA 0	
Total		20	\$3,543,890.24	100% 0	\$0.00	0	
31390U4K9	Unavailable	13	\$2,501,976.02	100% 0	\$0.00	NA 0	
Total		13	\$2,501,976.02	100% 0	\$0.00	0	
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31390U4L7	Unavailable	9	\$1,983,408.54	100% 0	\$0.00	NA 0	1
<u>Total</u>		9	\$1,983,408.54	100% 0	\$0.00	0	
31390U4M5	Unavailable	10	\$2,029,180.65	100% 0	\$0.00	NA 0	
Total		10	\$2,029,180.65	100% 0	\$0.00	0	
31390U4P8	Unavailable	27	\$5,972,167.19	100% 0	\$0.00	NA 0	_
Total	Unavanable	27	\$5,972,167.19 \$5,972,167.19	100% 0	\$0.00 \$0.00	NAU	
lotai		21	\$3,772,107.17	100 /6 0	Ψ0.00		
31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37% 0	\$0.00	NA 0	
	Unavailable	43	\$9,432,595.43	44.63% 0	\$0.00	NA 0	
Total		135	\$21,133,693.22	100% 0	\$0.00	0	
21200115115	EIDCE DANG MODECA CE	122	¢16 225 000 22	77.520/ 0	фо ОО	NIA O	
31390UEH5	FIRST BANC MORTGAGE Unavailable	133	\$16,335,098.22 \$4,737,496.50	77.52% 0 22.48% 0	\$0.00 \$0.00	NA 0 NA 0	1
Total	Unavanable	152	\$4,737,490.30 \$21,072,594.72	100% 0	\$0.00 \$0.00	NA 0	1
Total		102	Ψ21,072,074.72	100 /0 0	ψ0.00		
31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33% 0	\$0.00	NA 0	
	Unavailable	1	\$249,795.07	17.67% 0	\$0.00	NA 0	
Total		14	\$1,413,280.26	100% 0	\$0.00	0	
31390UEK8	FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99% 0	\$0.00	NA 0	
51370CLK6	Unavailable	24	\$4,755,854.77	17.01% 0	\$0.00	NA 0	
Total	onw, made	261	\$27,966,257.39	100% 0	\$0.00	0	
31390UEL6	FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71% 0	\$0.00	NA 0	1
	Unavailable	9	\$1,723,450.77	22.29% 0	\$0.00	NA 0	
Total		64	\$7,732,400.24	100% 0	\$0.00	0	
21200LW27	WASHINGTON MUTUAL	o	\$507 601 27	100% 0	\$ 0.00	NIA	
31390UV37	BANK, FA	8	\$597,621.37		\$0.00	NA 0	L
Total		8	\$597,621.37	100% 0	\$0.00	0	
21200177750	FIRST HORIZON HOME	20	do 000 51 7 00	07.55~	40.00		
31390UY59	LOAN CORPORATION	20	\$3,092,715.22	97.55% 0	\$0.00	NA 0	
	Unavailable	1	\$77,600.00	2.45% 0	\$0.00	NA 0	
Total		21	\$3,170,315.22	100% 0	\$0.00	0	

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31390UY75	FIRST HORIZON HOME	167	\$29,798,809.62	97.95% 0	\$0.00	NA	0
313900173	LOAN CORPORATION		. , ,		·		
TD 4 1	Unavailable	4	\$625,200.00	2.05% 0	1	NA	
Total		171	\$30,424,009.62	100% 0	\$0.00		0
31390V4V3	USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100% 0	\$0.00	NA	0
Total		12	\$1,628,845.16	100% 0	\$0.00		0
31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100% 0	\$0.00	NA	0
Total		30	\$2,157,328.19	100% 0	\$0.00		0
31390V4X9	USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100% 0	\$0.00	NA	0
Total		28	\$1,627,758.84	100% 0	\$0.00		0
31390V4Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33% 0	\$0.00	NA	0
Total		32	\$3,113,067.54	100% 0	\$0.00		0
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100% 0	\$0.00	NA	0
Total		42	\$4,208,592.07	100% 0	\$0.00		0
31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100% 0	\$0.00	NA	0
Total		53	\$7,603,026.99	100% 0	\$0.00		0
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100% 0	\$0.00	NA	0
Total		25	\$3,663,819.94	100% 0	\$0.00		0
31390V5C4	USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100% 0	\$0.00	NA	0
Total		29	\$3,464,044.61	100% 0	\$0.00		0
31390V5D2	USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100% 0	\$0.00	NA	0
Total		24	\$1,512,574.37	100% 0	\$0.00		0
31390V5E0	USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100% 0	\$0.00	NA	0

Total		21	\$1,114,067.76	100% 0	\$0.00		0
31390V5F7	USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100% 0	\$0.00	NA	0
Total		48	\$8,055,289.60	100% 0	\$0.00		0
31390V5G5	USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100% 0	\$0.00	NA	0
Total		30	\$5,050,429.91	100% 0	\$0.00		0
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100% 0	\$0.00	NA	0
Total		51	\$8,069,158.76	100% 0	\$0.00		0
31390V5J9	USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100% 0	\$0.00	NA	0
Total		13	\$2,603,121.43	100% 0	\$0.00		0
31390V5K6	USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100% 0	\$0.00	NA	0
Total		9	\$1,583,039.03	100% 0	\$0.00		0
31390V5L4	USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100% 0	\$0.00	NA	0
Total		7	\$1,348,024.85	100% 0	\$0.00		0
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100% 0	\$0.00	NA	0
Total		20	\$3,064,042.84	100% 0	\$0.00		0
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100% 0	\$0.00	NA	0
Total		93	\$19,904,578.12	100% 0	\$0.00		0
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100% 0	\$0.00	NA	0
Total		78	\$16,005,874.67	100% 0	\$0.00		0
31390V5S9	USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100% 0	\$0.00	NA	0
Total		6	\$1,158,900.00	100% 0	\$0.00		0
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100% 0	\$0.00	NA	0
Total		36	\$7,318,433.87	100% 0	\$0.00		0
31390V5U4		12	\$1,966,629.44	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		12	\$1,966,629.44	100% 0	\$0.00		0
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100% 0	\$0.00	NA	0
Total		48	\$7,381,362.15	100% 0	\$0.00		0
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100% 0	\$0.00	NA	0
Total		8	\$1,265,501.59	100% 0	\$0.00		0
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100% 0	\$0.00	NA	0
Total		18	\$1,760,260.65	100% 0	\$0.00		0
31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100% 0	\$0.00	NA	0
Total		86	\$14,788,647.93	100% 0	\$0.00		0
31390VYE8	USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100% 0	\$0.00	NA	0
Total		31	\$4,424,239.98	100% 0	\$0.00		0
31390W3F7	Unavailable	6	\$335,807.59 \$335,807.59	100% 0 100% 0	\$0.00 \$0.00		0
Total		U	ФЭЭЭ,007.39	100%	\$0.00		U
31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53% 0	\$0.00	NA	0
	Unavailable	28	\$5,792,510.04	45.47% 0	\$0.00		_
Total		62	\$12,737,827.95	100% 0	\$0.00		0
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34% 0	\$0.00	NA	0
	Unavailable	139	\$32,003,622.39	53.53% 0	\$0.00	NA	-
Total		273	\$59,795,268.12	100% 0	\$0.00		0
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52% 0	\$0.00	NA	0

	TT	100	¢40.070.105.40	71 100 0	ΦΩ ΩΩ	3.7.4	
Total	Unavailable	183 259	\$40,873,195.40 \$57,423,554.45	71.18% 0 100% 0	\$0.00 \$0.00	NA	0 0
าบเลา		239	φυ1,440,004.45	100 % 0	φ υ. υυ		U
31390WB27	USAA FEDERAL SAVINGS BANK	8	\$1,132,627.59	100% 0	\$0.00	NA	0
Total		8	\$1,132,627.59	100% 0	\$0.00		0
31390WB35	USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100% 0	\$0.00	NA	
Total		21	\$2,717,754.47	100% 0	\$0.00		0
31390WB43	USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100% 0	\$0.00	NA	0
Total		20	\$1,176,191.72	100% 0	\$0.00		0
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100% 0	\$0.00	NA	0
Total		53	\$10,074,085.51	100% 0	\$0.00		0
31390WB68	USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100% 0	\$0.00	NA	0
Total	DAINK	37	\$2,766,526.40	100% 0	\$0.00		0
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100% 0	\$0.00	NA	0
Total		19	\$1,131,620.95	100% 0	\$0.00		0
31390WB84	USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100% 0	\$0.00	NA	0
Total		55	\$5,439,094.08	100% 0	\$0.00		0
31390WB92	USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100% 0	\$0.00	NA	0
Total		20	\$1,987,014.06	100% 0	\$0.00		0
31390WBX9	USAA FEDERAL SAVINGS BANK	17	\$2,743,490.30	100% 0	\$0.00	NA	0
Total		17	\$2,743,490.30	100% 0	\$0.00		0
31390WBY7	USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100% 0	\$0.00	NA	0
Total		13	\$2,197,951.59	100% 0	\$0.00		0
31390WBZ4	USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100% 0	\$0.00	NA	0
Total		48	\$7,760,944.77	100% 0	\$0.00		0

31390WC26	USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100% 0	\$0.00	NA	0
Total		55	\$10,041,953.03	100% 0	\$0.00		0
31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100% 0	\$0.00	NA	0
Total		41	\$7,026,202.26	100% 0	\$0.00		0
31390WC42	USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100% 0	\$0.00	NA	0
Total		8	\$1,408,782.31	100% 0	\$0.00		0
31390WC59	USAA FEDERAL SAVINGS BANK	21	\$3,037,975.11	100% 0	\$0.00	NA	0
Total		21	\$3,037,975.11	100% 0	\$0.00		0
31390WC67	USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100% 0	\$0.00	NA	0
Total		55	\$9,825,559.36	100% 0	\$0.00		0
31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100% 0	\$0.00	NA	0
Total		11	\$1,066,249.59	100% 0	\$0.00		0
31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100% 0	\$0.00	NA	0
Total		42	\$6,498,286.46	100% 0	\$0.00		0
31390WCC4	USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100% 0	\$0.00	NA	0
Total		16	\$2,145,775.23	100% 0	\$0.00		0
31390WCD2	USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100% 0	\$0.00	NA	0
Total		17	\$2,234,401.40	100% 0	\$0.00		0
31390WCK6	USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100% 0	\$0.00	NA	0
Total		74	\$11,125,508.28	100% 0	\$0.00		0
31390WCL4	USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100% 0	\$0.00	NA	0
Total		18	\$2,567,929.15	100% 0	\$0.00		0
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100% 0	\$0.00	NA	0
Total		42	\$6,513,764.00	100% 0	\$0.00		0

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31390WCN0	USAA FEDERAL SAVINGS	97	\$19,725,851.79	100% 0	\$0.00	NA	0
Total	BANK	97	\$19,725,851.79	100% 0	\$0.00		0
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31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100% 0	\$0.00	NA	0
Total		90	\$19,299,072.00	100% 0	\$0.00		0
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100% 0	\$0.00	NA	0
Total		17	\$3,263,950.15	100% 0	\$0.00		0
31390WCR1	USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100% 0	\$0.00	NA	0
Total		40	\$8,390,170.40	100% 0	\$0.00		0
31390WCT7	USAA FEDERAL SAVINGS BANK	7	\$1,357,366.51	100% 0	\$0.00	NA	0
Total		7	\$1,357,366.51	100% 0	\$0.00		0
31390WCU4	USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100% 0	\$0.00	NA	0
Total		20	\$3,015,062.00	100% 0	\$0.00		0
31390WCV2	USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100% 0	\$0.00	NA	0
Total		11	\$1,398,277.72	100% 0	\$0.00		0
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100% 0	\$0.00	NA	
Total		37	\$5,943,266.00	100% 0	\$0.00		0
31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100% 0	\$0.00	NA	0
Total		11	\$1,194,800.01	100% 0	\$0.00		0
31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100% 0	\$0.00	NA	Ш
Total		35	\$6,675,420.04	100% 0	\$0.00		0
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100% 0	\$0.00	NA	0
Total		32	\$5,020,044.36	100% 0	\$0.00		0
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100% 0	\$0.00	NA	0

Total		17	\$2,526,670.30	100% 0	\$0.00		0
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31390WD33	USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100% 0	\$0.00	NA	0
Total		41	\$5,301,803.07	100% 0	\$0.00		0
		-		-			+
31390WD41	USAA FEDERAL SAVINGS BANK	18	\$1,982,031.03	100% 0	\$0.00	NA	
Total		18	\$1,982,031.03	100% 0	\$0.00		0
	TICA A EEDEDAL CAVINGS	+ +					+
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100% 0	\$0.00	NA	
Total		17	\$2,867,144.18	100% 0	\$0.00		0
	TICA A EEDEDAL CAVINGS	\vdash					+
31390WD66	USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100% 0	\$0.00	NA	0
Total		42	\$7,706,462.98	100% 0	\$0.00		0
		\longmapsto					+
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100% 0	\$0.00	NA	0
Total		32	\$4,988,403.20	100% 0	\$0.00		0
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31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100% 0	\$0.00	NA	0
Total		20	\$1,791,817.55	100% 0	\$0.00		0
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31390WD90	USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100% 0	\$0.00	NA	0
Total		109	\$16,780,483.85	100% 0	\$0.00		0
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31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100% 0	\$0.00	NA	0
Total		18	\$1,768,494.14	100% 0	\$0.00		0
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31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100% 0	\$0.00	NA	0
Total		13	\$1,958,278.76	100% 0	\$0.00		0
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31390WDL3	USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100% 0	\$0.00	NA	0
Total		9	\$1,007,997.89	100% 0	\$0.00		0
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31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100% 0	\$0.00	NA	0
Total		27	\$1,769,912.20	100% 0	\$0.00		0
		\longrightarrow					+
31390WDN9	l	19	\$1,218,945.20	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		19	\$1,218,945.20	100% 0	\$0.00		0
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100% 0	\$0.00	NA	0
Total		34	\$3,312,177.29	100% 0	\$0.00		0
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100% 0	\$0.00	NA	0
Total		33	\$4,907,140.00	100% 0	\$0.00		0
31390WDS8	USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100% 0	\$0.00	NA	0
Total		22	\$2,474,783.00	100% 0	\$0.00		0
31390WDT6	USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100% 0	\$0.00	NA	0
Total		16	\$1,010,739.02	100% 0	\$0.00		0
31390WDU3	USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100% 0	\$0.00	NA	0
Total		19	\$1,117,181.42	100% 0	\$0.00		0
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100% 0	\$0.00	NA	0
Total		118	\$19,978,920.34	100% 0	\$0.00		0
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100% 0	\$0.00	NA	0
Total		116	\$19,992,799.46	100% 0	\$0.00		0
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100% 0	\$0.00	NA	0
Total		25	\$3,953,507.00	100% 0	\$0.00		0
31390WDY5	USAA FEDERAL SAVINGS BANK	11	\$1,578,440.12	100% 0	\$0.00	NA	0
Total		11	\$1,578,440.12	100% 0	\$0.00		0
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100% 0	\$0.00	NA	0
Total		13	\$1,322,776.39	100% 0	\$0.00		0
31390WEA6	USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100% 0	\$0.00	NA	0
Total		20	\$2,060,464.37	100% 0	\$0.00		0

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21200WED 4	USAA FEDERAL SAVINGS	42	ФС 101 005 05	1000	0 0000	27.4	
31390WEB4	BANK	42	\$6,101,887.37	100%	·		0
Total		42	\$6,101,887.37	100%	90.00		0
31390WEC2	USAA FEDERAL SAVINGS	36	\$5,229,515.18	100%	0 \$0.00	NA	0
	BANK						Ш
Total		36	\$5,229,515.18	100%	90.00		0
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0 \$0.00	NA	0
Total		90	\$12,947,468.19	100%	0 \$0.00		0
31390WEE8	USAA FEDERAL SAVINGS BANK	20	\$2,321,508.89	100%	0 \$0.00	NA	0
Total		20	\$2,321,508.89	100%	0 \$0.00		0
31390XS27	Unavailable	13	\$1,692,184.26	100%	0 \$0.00	NA	Λ
Total	Onavanable	13	\$1,692,184.26	100%		IVA	0
31390XS35	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,792.24	20.46%	0 \$0.00	NA	0
	Unavailable	10	\$1,231,719.10	79.54%		NA	0
Total		12	\$1,548,511.34	100%	0 \$0.00		0
31390XS43	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91%	0 \$0.00	NA	0
	Unavailable	28	\$3,426,675.65	61.09%			
Total		43	\$5,609,345.25	100%	0 \$0.00		0
31390XS50	Unavailable	10	\$1,085,382.26	100%	0 \$0.00	NA	0
Total		10	\$1,085,382.26	100%			0
31390XS68	Unavailable	17	\$2,647,666.40	100%	0 \$0.00	NA	Λ
Total	Unavanable	17	\$2,647,666.40	100%			0
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31390XS76	ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61%	0 \$0.00	NA	0
<u></u>	Unavailable	20	\$3,336,821.04	79.39%			0
Total		24	\$4,202,839.71	100%	90.00		U
31390XS84	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70	4.33%	0 \$0.00	NA	0
	Unavailable	29	\$4,819,309.14	95.67%			
Total		30	\$5,037,652.84	100%	90.00		0

31390XSD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38% 0	\$0.00	NA	0
	Unavailable	70	\$4,945,494.66	85.62% 0	\$0.00	NA	0
Total		82	\$5,775,861.63	100% 0	\$0.00		0
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31390XSE1	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00	10.49% 0	\$0.00	NA	0
	Unavailable	30	\$2,096,879.34	89.51% 0	\$0.00	NA	0
Total		34	\$2,342,529.34	100% 0	\$0.00		0
31390XSF8	ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49	14.62% 0	\$0.00	NA	0
	Unavailable	70	\$4,617,424.47	85.38% 0	\$0.00	NA	0
Total		83	\$5,408,394.96	100% 0	\$0.00		0
31390XSG6	Unavailable	11	\$1,074,682.42	100% 0	\$0.00	NA	0
Total		11	\$1,074,682.42	100% 0	\$0.00		0
31390XSH4	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86	14.07% 0	\$0.00	NA	0
	Unavailable	92	\$8,975,049.83	85.93% 0	1	NA	0
Total		106	\$10,444,775.69	100% 0	\$0.00		0
31390XSJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16% 0	\$0.00	NA	0
	Unavailable	19	\$1,883,601.52	90.84% 0	\$0.00	NA	0
Total		21	\$2,073,601.52	100% 0	\$0.00		0
31390XSK7	ABN AMRO MORTGAGE GROUP, INC.	6	\$573,448.63	10.19% 0	\$0.00	NA	0
	Unavailable	51	\$5,054,429.91	89.81% 0		NA	_
Total		57	\$5,627,878.54	100% 0	\$0.00		0
31390XSL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85% 0	\$0.00	NA	0
	Unavailable	11	\$1,504,514.06	91.15% 0		NA	0
Total		12	\$1,650,614.06	100% 0	\$0.00		0
31390XSM3	ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24% 0	\$0.00	NA	0
	Unavailable	65	\$9,429,569.32	95.76% 0	\$0.00	NA	0
Total		68	\$9,846,919.32	100% 0	\$0.00		0
31390XSN1	ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51% 0	\$0.00	NA	0
	Unavailable	14	\$2,199,115.17	80.49% 0	\$0.00	NA	0

Total		17	\$2,732,265.17	100% 0	\$0.00		0
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31390XSQ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89% 0	\$0.00	NA	0
	Unavailable	13	\$2,107,569.71	82.11% 0	\$0.00	NA	0
Total		17	\$2,566,708.84	100% 0	\$0.00	-	0
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31390XSR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$404,550.00	4.29% 0	\$0.00	NA	0
_	Unavailable	47	\$9,026,379.32	95.71% 0	\$0.00	NA	0
Total		50	\$9,430,929.32	100% 0	\$0.00		0
31390XSS0	ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04% 0	\$0.00	NA	0
	Unavailable	344	\$68,238,638.13	83.96% 0	\$0.00	NA	0
Total		409	\$81,275,089.27	100% 0	\$0.00	(0
31390XST8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03	14.9% 0	\$0.00	NA	0
	Unavailable	100	\$20,348,167.27	85.1% 0	\$0.00	NA	0
Total		117	\$23,910,064.30	100% 0	\$0.00		0
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31390XSU5	ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27% 0	\$0.00	NA	Э
	Unavailable	159	\$31,532,977.18	88.73% 0	\$0.00	NA	О
Total		183	\$35,540,030.88	100% 0	\$0.00	(0
31390XSW1	Unavailable	21	\$1,432,830.54	100% 0	\$0.00	NA	
Total	Onavanable	21	\$1,432,830.54	100% 0	\$0.00 \$0.00	11/2	
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31390XSX9	Unavailable	22	\$1,481,132.42	100% 0	\$0.00	NA	0
Total		22	\$1,481,132.42	100% 0	\$0.00		0
31390XSY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01% 0	\$0.00	NA	0
	Unavailable	124	\$8,319,709.19	94.99% 0	\$0.00	NA	0
Total		130	\$8,758,443.51	100% 0	\$0.00	(0
		++					
31390XSZ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56% 0	\$0.00	NA	
	Unavailable	11	\$687,375.15	64.44% 0	\$0.00	NA	<u>C</u>
Total		16	\$1,066,737.19	100% 0	\$0.00		0
31390XTA8	ABN AMRO MORTGAGE		\$45,000.00	3.62% 0	\$0.00	NA	0
	GROUP, INC.	10	·	06.2000.0	Φ0.00		
	Unavailable	18	\$1,198,653.93	96.38% 0	\$0.00	NA	J

Total		19	\$1,243,653.93	100%	0	\$0.00		0
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31390XTB6	ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47%	0	\$0.00	NA	0
	Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0
Total		22	\$1,405,551.32	100%	0	\$0.00		0
31390XTC4	Unavailable	10	\$1,001,200.00	100%		\$0.00	NA	
Total		10	\$1,001,200.00	100%	0	\$0.00		0
31390XTD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57%	0	\$0.00	NA	0
	Unavailable	18	\$1,752,158.63	81.43%	_	\$0.00	NA	0
Total		22	\$2,151,758.63	100%	0	\$0.00		0
31390XTE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73%	0	\$0.00	NA	0
	Unavailable	9	\$890,031.87	74.27%	0	\$0.00	NA	0
Total		12	\$1,198,331.87	100%	0	\$0.00		0
31390XTF7	ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0
Total		15	\$1,452,572.63	100%	0	\$0.00		0
31390XTG5	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,450.00	8.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,396,400.00	91.94%	-	\$0.00	NA	0
Total		11	\$1,518,850.00	100%	0	\$0.00		0
31390XX47	COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13%	0	\$0.00	NA	0
	Unavailable	4	\$487,801.56	4.87%		\$0.00	NA	
Total		73	\$10,009,329.79	100%	0	\$0.00		0
2120077754	COLUMBIA NATIONAL INC	70	¢14 (2) 77(9)	1000/	0	¢0.00	NI A	0
31390XX54	COLUMBIA NATIONAL INC.	78 78	\$14,636,776.86	100%		\$0.00	NA	0
Total		/8	\$14,636,776.86	100%	U	\$0.00		U
31390XX62	COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0
	Unavailable	6	\$590,517.65	2.9%		\$0.00	NA	
Total		129	\$20,393,762.32	100%		\$0.00		0
31390XX70	COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%	0	\$0.00	NA	0
Total	COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%		\$0.00 \$ 0.00		0
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31390XX88	COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100%	0	\$0.00	NA	0
Total		30	\$3,688,791.14	100%	0	\$0.00		0

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COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100%	0 \$0.00	NA	0
	52	\$8,947,480.72	100%	0 \$0.00		0
COLUMBIA NATIONAL INC	52	\$7,040,002,75	100%	0 00	NI A	0
COLUMBIA NATIONAL INC.		·		· ·		0
	- 52	\$7,0 12,922 . 10	10070	V V V V V V V V V V		
COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0 \$0.00	NA	0
Unavailable	9	\$1,626,010.57		1	i e	
	128	\$21,725,322.20	100%	90.00		0
COLUMBIA NATIONAL INC.	17	\$2,600,600,00	100%	0 \$0.00	NA	0
	17	\$2,600,600.00	+		†	0
COLUMBIA NATIONAL INC.		. , ,	+		1	
	110	\$19,640,400.00	100%	<u>0 \$0.00</u>	1	0
COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100%	0 \$0.00	NA	0
	69	\$10,688,400.00	100%	0 \$0.00	1	0
COLUMBIA NATIONAL INC.	107	\$14,506,100.00			1	
	107	\$14,506,100.00	100%	0 \$0.00		0
COLUMBIA NATIONAL INC.	47	\$5,130,043,70	100%	0 \$0.00	NA	0
	47	\$5,130,043.70			1	0
HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0 \$0.00	NA	0
	276	\$54,425,914.77	100%	0 \$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,203,535.33	100%	0 \$0.00	NA	0
	28	\$5,203,535.33	100%	0 \$0.00		0
I FUMAN PROTUERS						
HOLDINGS, INC.	64	\$10,587,774.67	100%	0 \$0.00	NA	0
	64	\$10,587,774.67	100%	90.00		0
LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,373,655.01	100%	0 \$0.00	NA	0
	101	\$16,373,655.01	100%	0 \$0.00		0
HARWOOD STREET	493	\$92,047,489.24	100%	0 \$0.00	NA	0
FUNDING I, LLC	493	\$92,047,489.24	100%	0 \$0.00		0
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	COLUMBIA NATIONAL INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	COLUMBIA NATIONAL INC. 52	COLUMBIA NATIONAL INC. 52 \$7,049,992.75 COLUMBIA NATIONAL INC. 119 \$20,099,311.63 Unavailable 9 \$1,626,010.57 128 \$21,725,322.20 COLUMBIA NATIONAL INC. 17 \$2,600,600.00 17 \$2,600,600.00 COLUMBIA NATIONAL INC. 110 \$19,640,400.00 110 \$19,640,400.00 COLUMBIA NATIONAL INC. 69 \$10,688,400.00 COLUMBIA NATIONAL INC. 107 \$14,506,100.00 COLUMBIA NATIONAL INC. 107 \$14,506,100.00 COLUMBIA NATIONAL INC. 47 \$5,130,043.70 HARWOOD STREET FUNDING I, LLC 276 \$54,425,914.77 LEHMAN BROTHERS HOLDINGS, INC. 28 \$5,203,535.33 LEHMAN BROTHERS HOLDINGS, INC. 64 \$10,587,774.67 LEHMAN BROTHERS HOLDINGS, INC. 101 \$16,373,655.01 HARWOOD STREET FUNDING I, LLC 493 \$92,047,489.24	COLUMBIA NATIONAL INC. 52 \$7,049,992.75 100% COLUMBIA NATIONAL INC. 119 \$20,099,311.63 92.52% Unavailable 9 \$1,626,010.57 7.48% 128 \$21,725,322.20 100% COLUMBIA NATIONAL INC. 17 \$2,600,600.00 100% 17 \$2,600,600.00 100% COLUMBIA NATIONAL INC. 110 \$19,640,400.00 100% 110 \$19,640,400.00 100% COLUMBIA NATIONAL INC. 69 \$10,688,400.00 100% COLUMBIA NATIONAL INC. 69 \$10,688,400.00 100% COLUMBIA NATIONAL INC. 107 \$14,506,100.00 100% COLUMBIA NATIONAL INC. 47 \$5,130,043.70 100% COLUMBIA NATIONAL INC. 47 \$5,130,043.70 100% HARWOOD STREET FUNDING 1, LLC 276 \$54,425,914.77 100% LEHMAN BROTHERS HOLDINGS, INC. 28 \$5,203,535.33 100% LEHMAN BROTHERS HOLDINGS, INC. 64 \$10,587,774.67 100% LEHMAN BROTHERS HOLDINGS, INC. 101 \$16,373,655.01 100% HARWOOD STREET FUNDING 1, LLC 493 \$92,047,489.24 100%	S2 \$8,947,480.72 100% 0 \$0.00	S2

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31391AAB5	HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100% 0	\$0.00	NA	0
Total	7 61,211,61,226	360	\$66,995,515.56	100% 0	\$0.00		0
31391AAC3	HARWOOD STREET	349	\$63,574,484.83	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	349	\$63,574,484.83	100% 0	\$0.00		0
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31391AAD1	HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100% 0	\$0.00	NA	0
Total		214	\$38,982,771.72	100% 0	\$0.00		0
31391AAE9	HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100% 0	\$0.00	NA	0
Total		294	\$46,920,732.93	100% 0	\$0.00		0
31391AAF6	HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100% 0	\$0.00	NA	0
Total		174	\$26,056,208.06	100% 0	\$0.00		0
31391AAG4	HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100% 0	\$0.00	NA	0
Total		147	\$10,151,870.71	100% 0	\$0.00		0
31391AAH2	HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100% 0	\$0.00	NA	0
Total		50	\$3,177,584.15	100% 0	\$0.00		0
31391AAJ8	HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100% 0	\$0.00	NA	0
Total		154	\$15,190,573.03	100% 0	\$0.00		0
31391AAK5	HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100% 0	\$0.00	NA	0
Total		36	\$3,572,864.20	100% 0	\$0.00		0
31391AE96	HARWOOD STREET FUNDING I, LLC	306	\$45,714,894.11	100% 0	\$0.00	NA	0
Total		306	\$45,714,894.11	100% 0	\$0.00		0
31391AFA2	HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100% 0	\$0.00	NA	0
Total		646	\$90,115,159.84	100% 0	\$0.00		0
31391AFB0	HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100% 0	\$0.00	NA	0
Total	·	85	\$8,868,407.63	100% 0	\$0.00		0

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31391AFC8	HARWOOD STREET	16	\$2,693,085.95	100%	0	\$0.00	NA	0
Total	FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00		0
Total	+	10	\$2,093,003.93	100 %	U	\$0.00		<u> </u>
31391B2L0	SUNTRUST MORTGAGE INC.	5	\$741,274.62	12.29%	0	\$0.00	NA	0
51391B2E0	Unavailable	28	\$5,291,921.94	87.71%		\$0.00	NA	_
Total		33	\$6,033,196.56	100%		\$0.00		0
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31391B2M8	SUNTRUST MORTGAGE INC.	4	\$667,281.18	50.21%	0	\$0.00	NA	0
	Unavailable	4	\$661,712.95	49.79%	0	\$0.00	NA	0
Total		8	\$1,328,994.13	100%	0	\$0.00		0
31391B2N6	SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36%	-	\$0.00	NA	
	Unavailable	5	\$944,224.28	67.64%		\$0.00	NA	
Total	 	7	\$1,395,854.18	100%	0	\$0.00		0
21201D2D1	CLINITELLICE MODEC A CE INIC	_	Φ501 500 00	22 500	0	\$0.00	NT A	_
31391B2P1	SUNTRUST MORTGAGE INC.	5 12	\$591,500.00	23.59%		\$0.00	NA NA	
Total	Unavailable	12 17	\$1,915,468.51 \$2,506,968.51	76.41% 100%	-	\$0.00 \$0.00	NA	0
Total	+	1/	\$2,300,900.31	100 %	U	\$0.00		U
31391B2Q9	SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46%	0	\$0.00	NA	0
51371B2Q7	Unavailable	5	\$536,880.99	48.54%	-	\$0.00	NA	
Total	e na ranacio	11	\$1,106,019.38	100%		\$0.00		0
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31391B2R7	SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84%	0	\$0.00	NA	0
	Unavailable	19	\$1,146,203.38	36.16%	0	\$0.00	NA	0
Total		51	\$3,169,914.15	100%	0	\$0.00		0
31391B2S5	SUNTRUST MORTGAGE INC.	21	\$1,121,947.61	67.32%		\$0.00	NA	_
	Unavailable	9	\$544,550.98	32.68%		\$0.00	NA	
Total	 	30	\$1,666,498.59	100%	0	\$0.00		0
21201D2T2	CUNTRUCT MODECACE INC	100	¢12.460.272.16	100%	0	\$0.00	NT A	0
31391B2T3 Total	SUNTRUST MORTGAGE INC.	100 100	\$12,460,272.16 \$12,460,272.16	100%	_	\$0.00 \$0.00	NA	0
1 Otal		100	\$12,400,272.10	100 /0	U .	φυ.υυ		<u> </u>
31391B2U0	SUNTRUST MORTGAGE INC.	11	\$1,127,726.68	14.59%	0	\$0.00	NA	0
51371 D2 00	Unavailable	54	\$6,599,194.11	85.41%	-	\$0.00	NA	_
Total		65	\$7,726,920.79	100%		\$0.00		0
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31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19	100%	0	\$0.00	NA	0
Total		50	\$6,863,678.19	100%	0	\$0.00		0
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31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100%		\$0.00	NA	
Total		53	\$7,882,177.88	100%	0	\$0.00		0

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SUNTRUST MORTGAGE INC.	20	\$2,857.955.63	14.98%	0	\$0.00	NA	0
	122	\$19,075,846.76			\$0.00		0
SUNTRUST MORTGAGE INC.	30	\$3,925,985.89	100%	0	\$0.00	NA	0
	30	\$3,925,985.89	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	18	\$2,672,878.14	34.88%	0	\$0.00	NA	0
Unavailable	36	\$4,991,139.03	65.12%	0	\$0.00	NA	0
	54	\$7,664,017.17	100%	0	\$0.00		0
CUNTRUCT MODECACE INC	00	\$11,206,970,61	1000/	0	00.00	NI A	0
SUNTRUST MORTGAGE INC.		·					0
	70	\$11,200,670.01	100 %	U	\$0.00		<u> </u>
SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1%	0	\$0.00	NA	0
Unavailable	92	\$10,377,908.17			\$0.00		_
	127	\$14,847,386.34	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100%	0	\$0.00	NA	0
	38	\$4,265,331.78	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	23	\$2,638,550.54	27.99%	0	\$0.00	NA	0
Unavailable	54	\$6,787,504.88			\$0.00	NA	0
	77	\$9,426,055.42	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC	16	¢1 711 709 59	18 22%	0	00.02	NIA	0
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SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95%	0	\$0.00	NA	0
Unavailable	22	\$1,864,752.63	26.05%	0	\$0.00	NA	0
	77	\$7,158,363.15	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22%	0	\$0.00	NA	0
Unavailable	54	\$6,385,957.59	51.78%	0	\$0.00	NA	0
	102	\$12,333,482.31	100%	0	\$0.00		0
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Unavailable						NA	0
	54	\$6,020,495.28	100%	U	\$0.00		U
SUNTRUST MORTGAGE INC	27	\$3 331 945 82	25 23%	0	\$0.00	NΔ	0
							0
	Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable 102 122 122	Unavailable 102 \$16,217,891.13 122 \$19,075,846.76 SUNTRUST MORTGAGE INC. 30 \$3,925,985.89 SUNTRUST MORTGAGE INC. 18 \$2,672,878.14 Unavailable 36 \$4,991,139.03 SUNTRUST MORTGAGE INC. 90 \$11,206,870.61 SUNTRUST MORTGAGE INC. 90 \$11,206,870.61 SUNTRUST MORTGAGE INC. 35 \$4,469,478.17 Unavailable 92 \$10,377,908.17 127 \$14,847,386.34 SUNTRUST MORTGAGE INC. 38 \$4,265,331.78 SUNTRUST MORTGAGE INC. 23 \$2,638,550.54 Unavailable 54 \$6,787,504.88 T77 \$9,426,055.42 SUNTRUST MORTGAGE INC. 16 \$1,711,798.58 Unavailable 21 \$1,837,196.06 SUNTRUST MORTGAGE INC. 55 \$5,293,610.52 Unavailable 22 \$1,864,752.63 SUNTRUST MORTGAGE INC. 48 \$5,947,524.72 Unavailable 54 \$6,385,957.59 102 \$12,333,482.31 SUNTRUST MORTGAGE INC. 14 \$1,735,540.29 Unavailable 54 \$6,020,495.28 SUNTRUST MORTGAGE INC. 17 \$3,331,945.82 Unavailable 78 \$9,875,455.77	Unavailable	Unavailable	Unavailable	Unavailable 102 \$16,217,891,13 \$5.02% 0 \$0.00 NA 122 \$19,075,846.76 100% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 30 \$3,925,985.89 100% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 18 \$2,672,878.14 34.88% 0 \$0.00 NA Unavailable 36 \$4,991,139.03 65,12% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 90 \$11,206,870.61 100% 0 \$0.00 NA Unavailable 92 \$10,377,908.17 69,9% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 35 \$4,469,478.17 30.1% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 35 \$4,265,331.78 100% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 38 \$4,265,331.78 100% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 38 \$4,265,331.78 100% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 38 \$4,265,331.78 100% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 38 \$4,265,331.78 100% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 38 \$4,265,331.78 100% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 23 \$2,638,550.54 27.99% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 23 \$2,638,550.54 27.99% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 23 \$2,638,550.54 27.99% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 25 \$5,587,504.88 72.01% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 16 \$1,711,798.58 48.23% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 16 \$1,711,798.58 48.23% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 16 \$1,711,798.58 48.23% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 16 \$1,711,798.58 48.23% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 15 \$1,711,798.58 48.23% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 15 \$1,711,798.58 48.23% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 48 \$5,947,524.72 48.22% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 48 \$5,947,524.72 48.22% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,735,540.29 28.83% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,735,540.29 28.83% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,735,540.29 28.83% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,735,540.29 28.83% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,735,540.29 28.83% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,735,540.29 28.83% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,735,540.29 28.83% 0 \$0.00 NA \$0.00 SUNTRUST MORTGAGE INC.

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31391B3K1	SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17%	0	\$0.00	NA	n
51391B3K1	Unavailable	69	\$8,428,394.11	61.83%	_	\$0.00	NA	_
Total	Onavanable	116	\$13,632,606.69	100%	_	\$0.00		0
Total		110	Ψ13,032,000.09	100 /		ψ0.00		
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,956,193.75	15.36%		\$0.00	NA	1
Total		79	\$12,739,508.67	100%		\$0.00		0
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31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,480.70	7.44%	0	\$0.00	NA	0
Total		143	\$18,499,951.97	100%	0	\$0.00		0
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70%	0	\$0.00	NA	0
513916 V 33	Unavailable	108	\$13,951,579.20	30%	_	\$0.00	NA NA	
Total	Onavanable	351	\$15,951,579.20 \$46,499,980.70	100%		\$0.00		0
lotai		331	φ+0,+22,260.70	100 /0	<u> </u>	φυ.υυ		
31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8%	0	\$0.00	NA	0
	Unavailable	85	\$11,665,260.11	21.2%	-1-	\$0.00	NA	_
Total		431	\$55,025,443.03	100%	0	\$0.00		0
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31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26%	0	\$0.00	NA	0
	Unavailable	57	\$7,988,815.24	34.74%	0	\$0.00	NA	0
Total		173	\$22,993,182.50	100%	0	\$0.00		0
21201DV07	IHDEDNIA NATIONAL DANK	50	¢5 015 001 02	1000/	0	¢0.00	NT A	0
31391BV87	HIBERNIA NATIONAL BANK	50 50	\$5,015,091.83 \$5,015,091.83	100% 100%		\$0.00 \$0.00	NA	0
<u>Total</u>		50	\$5,015,091.65	100%	U	\$0.00		U
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,119,697.49	29.59%		\$0.00	NA	_
Total		32	\$3,783,592.40	100%		\$0.00	- 1	0
			*** ***			**		
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%		\$0.00	NA	
T-4-1	Unavailable	134	\$20,127,776.09	39.83%		\$0.00	NA	_
Total		337	\$50,540,521.54	100%	U	\$0.00		0
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA	0
	Unavailable	51	\$8,622,234.09	13.47%		\$0.00	NA	_
Total		421	\$64,007,781.41	100%	0	\$0.00	1	0
			,					
31391BVY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0	\$0.00	NA	0
	Unavailable	83	\$13,181,986.55	18.06%	0	\$0.00	NA	0
Total		510	\$72,996,289.71	100%	0	\$0.00		0
21201DV/77	HIDEDNIA NATIONAL DANG	151	¢22 407 120 05	(0.96%		¢0.00	B.T.A	
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%	U	\$0.00	NA	U

		67	φ10 121 164 02	20.146	φο.	20 274	
	Unavailable	67	\$10,131,164.93	30.14%	1 1		
Total		218	\$33,618,304.78	100%	0 \$0.0	00	0
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	† †	1	
	Unavailable	2	\$157,851.78	12%			
Total		21	\$1,315,434.78	100%	0 \$0.0	00	0
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31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	t t		
	Unavailable	39	\$8,133,834.60	86.13%	 		
Total		46	\$9,444,013.18	100%	0 \$0.0	00	0
24224657		4.0	*1 ==2 201 02	15.00%	0 40	20 274	
31391C7J8	UNION PLANTERS BANK NA	10	\$1,773,204.92	17.92%	 		
	Unavailable	41	\$8,119,727.96	82.08%	1 1	1	
Total		51	\$9,892,932.88	100%	0 \$0.0	00	0
21201C7V5	LINHONI DI A NITEDE DIA NIZINIA	0	¢1 457 074 00	16 020/	0 604)O NA	0
31391C7K5	UNION PLANTERS BANK NA Unavailable	9 40	\$1,457,974.90 \$7,153,634.50	16.93% 83.07%	t t		
Total	Chavanable	49	\$8,611,609.40	100%	1 1	1	0
Total		77	φο,υ11,υυ2.40	100 /6	υ φυ.	70	U
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0 \$0.0	00 NA	0
51371C1E3	Unavailable	49	\$3,199,741.45	67.33%	 		
Total	Charanaore	72	\$4,752,594.63	100%	t t		0
1 0 0 0 1			ψ 1,1 ± 2,2 × 1100	10070	400		
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0 \$0.0	00 NA	0
	Unavailable	34	\$2,278,998.55	71.46%	† †		
Total		49	\$3,189,015.67	100%	1 1		0
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31391CNE1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$334,700.59	7.3%	0 \$0.0	00 NA	0
	Unavailable	23	\$4,250,404.64	92.7%	0 \$0.0	00 NA	0
Total		25	\$4,585,105.23	100%	0 \$0.0)0	0
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88%	0 \$0.0	NA NA	0
	Unavailable	600	\$100,187,332.50	95.12%	0 \$0.0	00 NA	0
Total		632	\$105,322,676.93	100%	0 \$0.0	00	0
31391CNG6	GREENPOINT MORTGAGE	43	\$6,687,792.13	5.08%	0 \$0.0	00 NA	0
	FUNDING, INC. Unavailable	852		94.92%			Щ.
Total	Uliavaliaule	895	\$124,931,987.26 \$131,619,779.39	100%	 		0
ı viai		093	\$131,013,773.39	100%	υ Φ υ.	70	V
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	0 \$0.0	00 NA	0
	Unavailable	628	\$87,692,120.91	96.05%	0 \$0.0	00 NA	0
Total		649	\$91,296,315.56	100%	0 \$0.0		0

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	GREENPOINT MORTGAGE					
31391CNJ0	FUNDING, INC.	6	\$1,031,513.47	2.06%	0 \$0.00	NA 0
	Unavailable	344	\$49,131,100.28	97.94%	0 \$0.00	NA 0
Total		350	\$50,162,613.75	100%	0 \$0.00	0
31391CNK7	Unavailable	28	\$4,531,011.37	100%	0 \$0.00	NA 0
Total	Chavanaoic	28	\$4,531,011.37	100%		0
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31391CNL5	Unavailable	10	\$1,323,400.19	100%	0 \$0.00	NA 0
Total		10	\$1,323,400.19	100%	0 \$0.00	0
31391CNM3	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,348,233.73	18.89%	0 \$0.00	NA 0
	Unavailable	69	\$10,082,842.31	81.11%	0 \$0.00	NA 0
Total		86	\$12,431,076.04	100%		0
31391CNN1	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66%	0 \$0.00	NA 0
	Unavailable	139	\$18,085,926.18	88.34%	0 \$0.00	NA 0
Total		157	\$20,473,781.43	100%	<u> </u>	0
31391CNP6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$807,925.81	7.97%	0 \$0.00	NA 0
	Unavailable	90	\$9,328,804.34	92.03%	0 \$0.00	NA 0
Total		96	\$10,136,730.15	100%	90.00	0
31391CP25	Unavailable	15	\$1,799,361.04	100%	0 \$0.00	NA 0
Total		15	\$1,799,361.04	100%	1	0
31391CP33	Unavailable	33	\$5,397,959.74	100%	0 \$0.00	NA 0
Total	Chavanaoic	33	\$5,397,959.74	100%		0
31391CPG4	INDYMAC BANK, FSB	34	\$5,803,558.74	26.91%	0 \$0.00	NA 0
D1391CFU4	Unavailable	104	\$15,764,513.94	73.09%		NA 0
Total	Ondvantable	138	\$21,568,072.68	100%		0
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31391CPH2	INDYMAC BANK, FSB	42	\$6,323,772.29	14.18%	0 \$0.00	NA 0
	Unavailable	242	\$38,280,281.67	85.82%	0 \$0.00	NA 0
Total		284	\$44,604,053.96	100%	<u> </u>	0
31391СРЈ8	INDYMAC BANK, FSB	14	\$1,866,348.89	20.81%	0 \$0.00	NA 0
	Unavailable	58	\$7,102,665.95	79.19%		NA 0
Total		72	\$8,969,014.84	100%	\$0.00	0
31391CPK5	INDYMAC BANK, FSB	3	\$308,041.04	19.31%	0 \$0.00	NA 0
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	Unavailable	14	\$1,287,432.73	80.69% 0		NA 0
Total		17	\$1,595,473.77	100% 0	\$0.00	0
31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59% 0		NA 0
	Unavailable	160	\$30,447,791.28	66.41% 0		NA 0
Total		239	\$45,847,520.14	100% 0	\$0.00	0
21201 GDV (1	DIDANA G DANA DOD	110	Ф20.225.200.05	15 150 0	40.00	374.0
31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15% 0		NA 0
m . 1	Unavailable	657	\$113,288,501.38	84.85% 0	•	NA 0
Total		775	\$133,513,890.33	100% 0	\$0.00	0
31391CPN9	INDYMAC BANK, FSB	6	\$1,007,530.02	5.37% 0	\$0.00	NA 0
	Unavailable	112	\$17,769,719.02	94.63% 0	\$0.00	NA 0
Total		118	\$18,777,249.04	100% 0	\$0.00	0
31391CPP4	INDYMAC BANK, FSB	4	\$725,149.01	4.6% 0	\$0.00	NA 0
51391CPP4	Unavailable	95	\$15,051,451.80	95.4% 0		NA 0
Total	Unavanable	93	\$15,031,431.80 \$15,776,600.81	100% 0		0
lotai		99	\$13,770,000.81	100 % 0	φυ.υυ	U
31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00	3.4% 0	\$0.00	NA 0
	Unavailable	29	\$4,199,967.42	96.6% 0		NA 0
Total		30	\$4,347,967.42	100% 0		0
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31391CPR0	Unavailable	23	\$2,527,949.13	100% 0	\$0.00	NA 0
Total		23	\$2,527,949.13	100% 0	\$0.00	0
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52% 0	\$0.00	NA 0
	Unavailable	62	\$10,042,133.95	98.48% 0	\$0.00	NA 0
Total		64	\$10,196,883.95	100% 0	\$0.00	0
31391CPT6	INDYMAC BANK, FSB	7	\$1,319,550.00	23.37% 0	\$0.00	NA 0
51391CI 10	Unavailable	29	\$4,327,352.00	76.63% 0		NA 0
Total	Chavanaoic	36	\$5,646,902.00	100% 0		0
1000		50	ψε,σ10,502.00	100 /0 0	φοισσ	
31391CPU3	INDYMAC BANK, FSB	8	\$1,024,700.00	13.08% 0	\$0.00	NA 0
	Unavailable	47	\$6,806,740.26	86.92% 0	\$0.00	NA 0
Total		55	\$7,831,440.26	100% 0	\$0.00	0
31391CPV1	INDYMAC BANK, FSB	1	\$56,900.00	1.95% 0	\$0.00	NA 0
	Unavailable	29	\$2,860,023.59	98.05% 0		NA 0
Total		30	\$2,916,923.59	100% 0	\$0.00	0
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59% 0	\$0.00	NA 0
DIDTICE WY	Unavailable	88	\$16,802,242.12	73.41% 0		NA 0
Total	Unavanauc	119	\$10,802,242.12 \$22,887,174.89	100% 0		
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	\$386,000.00 6.05% 0 \$0.00 NA (\$5,996,875.12 93.95% 0 \$0.00 NA (\$5,996,875.12 100% 0 \$0.00 NA (\$53,089,734.60 100% 0 \$0.00 NA (\$3,089,734.60 100% 0 \$0.00 NA (\$3,49,350.00 3.87% 0 \$0.00 NA (\$9,033,082.50 100% 0 \$0.00 NA (\$1,404,507.96 100% 0 \$0.00 NA

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Total		71	\$10,079,604.94	100%	0 \$0.00	, I	0
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31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0 \$0.00) NA	0
	Unavailable	44	\$6,426,892.93	64.14%	1-1	1	0
Total		70	\$10,019,433.90	100%	0 \$0.00)	0
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0 \$0.00) NA	0
	Unavailable	39	\$6,570,704.48	65.09%	0 \$0.00) NA	0
Total		63	\$10,094,387.30	100%	0 \$0.00		0
31391DAF0	UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0 \$0.00) NA	0
	Unavailable	45	\$5,600,936.51	57.34%	0 \$0.00	NA	0
Total		76	\$9,767,398.22	100%	0 \$0.00		0
31391DAG8	UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0 \$0.00) NA	0
	Unavailable	60	\$6,668,607.31	67.18%	0 \$0.00	1 1	
Total		96	\$9,925,862.98	100%	0 \$0.00		0
31391DAH6	UNION PLANTERS BANK NA	14	\$2,150,859.51	25.39%	0 \$0.00) NA	0
	Unavailable Unavailable	34	\$6,321,611.40	74.61%	1 1		\neg
Total	Chavanauic	48	\$8,472,470.91	100%	1-1		0
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31391DAJ2	UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	†	1	
	Unavailable	15	\$3,558,099.77	70.04%	1 1	1	
Total	-	25	\$5,080,451.04	100%	0 \$0.00		0
31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0 \$0.00) NA	0
Total		15	\$2,975,323.40	100%	0 \$0.00)	0
31391DB51	KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0 \$0.00) NA	0
Total		21	\$4,029,730.85	100%	0 \$0.00		0
31391DB77	KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0 \$0.00) NA	0
Total		28	\$5,046,592.00	100%	0 \$0.00		0
31391DB85	KB HOME MORTGAGE COMPANY	15	\$2,971,401.00	100%	0 \$0.00) NA	0
Total		15	\$2,971,401.00	100%	0 \$0.00		0
31391DB93	KB HOME MORTGAGE COMPANY	11	\$1,985,945.00	100%	0 \$0.00) NA	0
Total		11	\$1,985,945.00	100%	0 \$0.00)	0

31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100% 0	\$0.00	NA	0
Total	COMITALL	10	\$1,984,454.02	100% 0	\$0.00		0
	VD HOME MODTCACE	++					+
31391DBP7	KB HOME MORTGAGE COMPANY	15	\$2,972,423.00	100% 0	\$0.00	NA	0
Total		15	\$2,972,423.00	100% 0	\$0.00		0
31391DBV4	KB HOME MORTGAGE COMPANY	4	\$1,009,925.00	100% 0	\$0.00	NA	0
Total	CUMPAIN I	4	\$1,009,925.00	100% 0	\$0.00		0
		\perp					4
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100% 0	\$0.00	NA	0
Total		14	\$3,012,507.00	100% 0	\$0.00		0
21201DDV0	KB HOME MORTGAGE	14	\$2,000,220,00	1000/10	φ ₀ 00	NI A	+
31391DBX0	COMPANY	14	\$2,990,220.00	100% 0	\$0.00	NA	Щ.
Total		14	\$2,990,220.00	100% 0	\$0.00		0
31391DCA9	KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100% 0	\$0.00	NA	0
Total		9	\$2,165,094.10	100% 0	\$0.00	l	0
31391DCC5	KB HOME MORTGAGE COMPANY	15	\$3,003,329.00	100% 0	\$0.00	NA	0
Total		15	\$3,003,329.00	100% 0	\$0.00		0
31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100% 0	\$0.00	NA	0
Total		52	\$9,001,214.00	100% 0	\$0.00		0
31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100% 0	\$0.00	NA	0
Total		28	\$4,974,434.00	100% 0	\$0.00		0
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100% 0	\$0.00	NA	0
Total		45	\$10,017,700.49	100% 0	\$0.00		0
31391DEP4	BANK OF AMERICA NA	20	\$2,065,352.34	76.27% 0	\$0.00	NA	
Total	Unavailable	24	\$642,654.06 \$2,708,006.40	23.73% 0 100% 0	\$0.00 \$0.00	NA	0
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31391DEQ2	BANK OF AMERICA NA	27	\$2,664,779.88	48.26% 0	\$0.00	NA	
	BANK OF AMERICA NA Unavailable		, ,				

Total		60	\$5,521,645.32	100% 0	\$0.00		0
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31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100% 0	\$0.00	NA	0
Total		236	\$31,896,410.76	100% 0	\$0.00		0
							Ц
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9% 0	\$0.00	NA	0
	Unavailable	4	\$593,612.06	3.1% 0	\$0.00	NA	0
Total		146	\$19,133,028.42	100% 0	\$0.00		0
							$\!$
31391DJN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,800.00	0.87% 0	\$0.00	NA	0
	Unavailable	37	\$3,749,876.12	99.13% 0	\$0.00	NA	0
Total		38	\$3,782,676.12	100% 0	\$0.00		0
							Ш
31391DJR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2% 0	\$0.00	NA	0
	Unavailable	28	\$1,459,135.39	95.8% 0	\$0.00	NA	0
Total		29	\$1,523,135.39	100% 0	\$0.00		0
31391DJS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00	8.57% 0	\$0.00	NA	0
	Unavailable	34	\$4,931,355.61	91.43% 0	\$0.00	NA	0
Total		38	\$5,393,855.61	100% 0	\$0.00		0
							Ш
31391DJT1	Unavailable	18	\$2,746,381.03	100% 0	\$0.00	NA	0
Total		18	\$2,746,381.03	100% 0	\$0.00		0
31391DJV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,700.93	2.08% 0	\$0.00	NA	0
	Unavailable	25	\$1,823,421.93	97.92% 0	\$0.00	NA	0
Total		26	\$1,862,122.86	100% 0	\$0.00		0
							Ш
31391DJX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23% 0	\$0.00	NA	0
	Unavailable	27	\$1,585,108.48	95.77% 0		NA	0
Total		28	\$1,655,108.48	100% 0	\$0.00		0
		1					$\!$
31391DJY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56% 0	\$0.00	NA	0

	Unavailable	87	\$12,678,118.77	97.44% (0 \$0.00	NA 0
Total	Onavanaoic	90	\$12,078,118.77 \$13,011,196.51	100%		0
1 3441			ΨΙΟ, ΌΙΙ, ΊΟ ΙΟ	100 /0	Ψ0.00	
31391DJZ7	Unavailable	27	\$4,638,465.54	100% (0 \$0.00	NA 0
Total	Chavanable	27	\$4,638,465.54			0
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31391DN90	BANK ONE,N.A.	286	\$53,732,740.40	75.87% (0 \$0.00	NA 0
51371151170	Unavailable	90	\$17,092,419.29			NA 0
Total	Chavanaoic	376	\$70,825,159.69			0
Total			Ψ10,020,100	100 /	ΨΟισσ	
31391DPA5	BANK ONE,N.A.	97	\$17,599,996.77	68.49% (0 \$0.00	NA 0
313712112	Unavailable	43	\$8,097,920.18			NA 0
Total	0114 / 1114020	140	\$25,697,916.95		1	0
10			Ψωσουτο		40.02	
31391DPB3	BANK ONE,N.A.	50	\$3,679,090.64	86.55% (0 \$0.00	NA 0
010712120	Unavailable	9	\$571,527.18			NA 0
Total	Chavanaore	59	\$4,250,617.82	100%		0
1 Otul			Ψ 1,200,017.00	100 /	Ψ Ψ Ψ Ψ Ψ Ψ	
31391DPC1	BANK ONE,N.A.	96	\$6,047,822.50	84.67% (0 \$0.00	NA 0
0137121 01	Unavailable	17	\$1,094,696.73	15.33% (NA 0
Total	Chavanaore	113	\$7,142,519.23	1		0
1 Otal			Ψ191729017020	100 /	Ψυισσ	
31391DPD9	BANK ONE,N.A.	74	\$7,348,424.66	80.74% (0 \$0.00	NA 0
513710107	Unavailable	18	\$1,753,194.61	19.26% (NA 0
Total	Onavanaore	92	\$9,101,619.27	100%		0
1 Otal			ΨΖοΙΟΙουΙΖοΙ	100 /	Ψ0.00	
31391DPE7	BANK ONE,N.A.	54	\$5,295,973.98	81.36% (0 \$0.00	NA 0
51371151127	Unavailable	12	\$1,213,150.49	1		NA 0
Total	Onavanaore	66	\$6,509,124.47	100%		0
1 Otal			Ψυ,υν,12 ι	100 /	Ψυισσ	
31391DPF4	BANK ONE,N.A.	17	\$3,016,328.44	61.69% (0 \$0.00	NA 0
D1371D11 7	Unavailable	9	\$1,873,500.79			NA 0
Total	Chavanaore	26	\$4,889,829.23			0
1 Gtai			Ψτιουνίουν	100 /	Ψ Ψ Ψ Ψ Ψ Ψ	
31391DPG2	BANK ONE,N.A.	73	\$13,250,095.47	71.27% (0 \$0.00	NA 0
5137121 02	Unavailable	27	\$5,340,163.78			NA 0
Total	Onavanaoic	100	\$18,590,259.25	1		0
1 Otal			Ψ10,070,20712	100 /	Ψ Ψ Ψ Ψ Ψ Ψ	
31391DPH0	BANK ONE,N.A.	13	\$1,014,456.64	95.3% (0 \$0.00	NA 0
513711111	Unavailable		\$50,000.00			NA 0
Total	Chavanaoic	14	\$1,064,456.64			0
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31391DPJ6	BANK ONE,N.A.	8	\$843,616.15	71.97% (0 \$0.00	NA 0
013/11/130	Unavailable	2	\$328,500.00			NA 0
Total	Onavanaoic	10	\$1,172,116.15			
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31391DUD3	ALASKA USA FEDERAL	28	\$3,000,260.76	100%	0	\$0.00	NA	0
Total	CREDIT UNION	28	\$3,000,260.76	100%		\$0.00		0
Total		1 -	ψυξουσιμούν	100 /0		ΨΟ•Ο		
21201DYE1	ALASKA USA FEDERAL	1 20	#2 000 000 F0	1000		40.00	NTA	
31391DUE1	CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA	0
Гotal		29	\$3,999,999.59	100%	0	\$0.00		0
		\perp			Щ			Ц
31391DW90	FIRST HORIZON HOME	542	\$57,535,917.64	72.44%	0	\$0.00	NA	0
713712 1170	LOAN CORPORATION				Н-	·		\vdash
	Unavailable	204	\$21,885,579.43	27.56%		\$0.00	NA	
Total		746	\$79,421,497.07	100%	0	\$0.00		0
	TROT HODIZON HOME	+			\vdash			+
31391DXA6	FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA	0
	Unavailable	74	\$7,587,419.54	25.35%		\$0.00	NA	0
Total	Ullavallable	289	\$29,925,101.50	100%	_	\$0.00 \$0.00		0
10141		207	\$47,743,1U1.5U	100 /6		φυ.υυ		
	FIRST HORIZON HOME	+ +	+		十			十
31391DXC2	LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA	0
	Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0
Total		47	\$6,557,532.54	100%		\$0.00		0
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21201DVD0	FIRST HORIZON HOME	17	¢1 076 005 06	64 40%		¢0.00	NIA	
31391DXD0	LOAN CORPORATION	1 /	\$1,076,095.96	64.4%		\$0.00	NA	
	Unavailable	11	\$594,989.01	35.6%	0	\$0.00	NA	0
Total		28	\$1,671,084.97	100%	0	\$0.00		0
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31391DXE8	FIRST HORIZON HOME	9	\$1,198,545.18	49.07%	0	\$0.00	NA	0
31391DAL0	LOAN CORPORATION				Ш.			ш
	Unavailable	8	\$1,243,944.13	50.93%		\$0.00	NA	
Total		17	\$2,442,489.31	100%	0	\$0.00		0
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31391E4U2	WASHINGTON MUTUAL	21	\$1,210,680.59	100%	0	\$0.00	NA	0
	BANK, FA							\vdash
Total		21	\$1,210,680.59	100%	<u>u</u>	\$0.00		0
	WASHINGTON MITTIAL	++			\vdash			\vdash
31391E4V0	WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	0	\$0.00	NA	0
	Unavailable	+ 1	\$72,002.00	3.37%	0	\$0.00	NA	n
Total	Onavanaoie	23	\$2,134,500.60	100%		\$0.00		0
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	WASHINGTON MUTUAL	+			廿			十
31391E4W8	BANK, FA	37	\$4,327,352.78	100%	0	\$0.00	NA	0
Total		37	\$4,327,352.78	100%	0	\$0.00		0

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31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9% (0 \$0.00	NA	0
	Unavailable	7	\$1,365,139.11	91% (0 \$0.00	NA	0
Total		8	\$1,500,134.11	100%	0 \$0.00	<u> </u>	0
31391FB72	WASHINGTON MUTUAL BANK, FA	2	\$330,977.00		·		Ш
	Unavailable	2	\$262,365.31	44.22%		NA	-
Total		4	\$593,342.31	100%	90.00		0
31391FB80	WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100% (0 \$0.00	NA	0
Total		8	\$1,318,720.33	100%	0 \$0.00		0
31391FK49	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100% 1	1 \$97,460.29	NA	0
Total		33	\$5,109,894.26	100% 1	1 \$97,460.29		0
31391FK56	LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100% (0 \$0.00	NA	0
Total		77	\$10,988,008.16	100%	0 \$0.00		0
31391FK64	LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100% 1	1 \$75,191.84	NA	0
Total		126	\$15,471,259.04	100% 1	1 \$75,191.84	!	0
31391FK72	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100% (0 \$0.00	NA	0
Total		54	\$5,919,266.15	100%	0 \$0.00		0
31391FLM8	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100%	0 \$0.00	NA	0
Total		32	\$4,756,999.08	100%	0 \$0.00		0
31391FLN6	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,043,807.58	100% 1	1 \$65,572.07	NA	0
Total		29	\$4,043,807.58	100% 1	1 \$65,572.07		0
31391FMD7	IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0 \$0.00	NA	0
	Unavailable	23	\$3,391,675.85	70.16%	1 1	NA	
Total		31	\$4,834,545.85	100%	90.00		0
31391FQ27	GMAC MORTGAGE CORPORATION	2	\$326,784.75	23.08%	0 \$0.00	NA	0
	Unavailable	6	\$1,089,073.42	76.92%	0 \$0.00	NA	0

Total		8	\$1,415,858.17	100% 0	\$0.00		0
31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05% 0	\$0.00	NA	0
	Unavailable	62	\$7,948,702.55	31.95% 0	\$0.00	NA	0
Total		171	\$24,877,380.93	100% 0	\$0.00	(0
31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19% 0	\$0.00	NA	0
	Unavailable	17	\$1,719,355.90	80.81% 0	\$0.00	NA	O
Total		22	\$2,127,637.53	100% 0	\$0.00		0
31391FQ50	GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75% 0	\$0.00	NA	0
	Unavailable	21	\$2,344,429.64	12.25% 0	\$0.00	NA	О
Total		159	\$19,133,574.40	100% 0	\$0.00		0
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24% 0	\$0.00	NA	О
	Unavailable	2	\$224,611.40	8.76% 0	\$0.00	NA	О
Total		16	\$2,563,775.77	100% 0	\$0.00	(0
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47% 0	\$0.00	NA	0
	Unavailable	65	\$9,350,748.65	30.53% 0	\$0.00	NA	0
Total		198	\$30,628,103.42	100% 0	\$0.00		0
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11% 0	\$0.00	NA	0
	Unavailable	60	\$7,061,331.34	23.89% 0	\$0.00	NA	О
Total		222	\$29,555,706.16	100% 0	\$0.00	(0
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54% 0	\$0.00	NA	О
	Unavailable	6	\$362,043.77	40.46% 0	\$0.00	NA	0
Total		14	\$894,767.60	100% 0	\$0.00	(0
	214.214.27						-
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84% 0	\$0.00	NA	
	Unavailable	54	\$7,693,100.20	22.16% 0	\$0.00	NA (0
Total		233	\$34,709,564.67	100% 0	\$0.00		U
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86% 0	\$0.00	NA	0
	Unavailable	45	\$4,552,669.99	14.14% 0	\$0.00	NA (0
Total		257	\$32,188,780.86	100% 0	\$0.00	(0

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31391FQY7	GMAC MORTGAGE	194	\$25,264,069.70	75.97%	0 \$	60.00 NA	A 0
313711 Q17	CORPORATION						
- ·	Unavailable	72	\$7,991,120.66	24.03%			A 0
Total		266	\$33,255,190.36	100%	0 >	80.00	0
31391FQZ4	GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0\$	80.00 NA	A 0
	Unavailable	77	\$10,029,079.26	29.06%	0\$	80.00 NA	A 0
Total		238	\$34,515,676.26	100%	0 \$	60.00	0
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0 \$	60.00 NA	A 0
	Unavailable	63	\$10,231,890.86	52.95%	0 \$	80.00 NA	A 0
Total		125	\$19,323,943.80	100%	0 \$	60.00	0
31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0 \$	60.00 NA	A 0
	Unavailable	122	\$21,693,645.24	71.99%	1 1		A 0
Total		175	\$30,134,698.72	100%	0 \$	80.00	0
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%			A 0
	Unavailable	34	\$5,637,789.36	56.63%			A 0
Total		69	\$9,956,011.29	100%	0 \$	80.00	0
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%			A 0
	Unavailable	40	\$6,718,714.62	68.69%	1 1		A 0
Total		59	\$9,781,369.34	100%	0 \$	80.00	0
31391HQ72	TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%		50.00 NA	A 0
	Unavailable	31	\$4,233,480.71	32.02%	1 1		A 0
Total		92	\$13,219,995.86	100%	0 \$	60.00	0
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0 \$	60.00 NA	A 0
	Unavailable	16	\$2,626,691.76	39.13%	0 \$	60.00 NA	A 0
Total		43	\$6,712,615.42	100%	0 \$	60.00	0
31391HQ98	TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	0 \$	60.00 NA	A 0
Ī	Unavailable	45	\$6,277,134.41	81.08%	0 \$	80.00 NA	A 0
Total	Ullavallaule	56	\$7,741,691.09	100%		60.00	0

	TCF MORTGAGE		1				Т
31391HRA4	CORPORATION	42	\$4,731,174.81	52.67% 0	\$0.00	NA ()
	Unavailable	33	\$4,251,443.49	47.33% 0	\$0.00	NA ()
Total		75	\$8,982,618.30	100% 0	\$0.00	()
31391HRB2	TCF MORTGAGE	34	\$4,530,015.00	59.22% 0	\$0.00	NA ()
	CORPORATION				·		╄
Total	Unavailable	23 57	\$3,119,562.05 \$7,649,577.05	40.78% 0 100% 0	\$0.00 \$0.00	NA (
Total		37	φ1,049,511.05	100 /6 0	φυ.υυ		+
2120111120	TCF MORTGAGE	10	Ф1 522 922 17	22.070	Φ0.00	NIA (
31391HRC0	CORPORATION	12	\$1,533,832.17	33.07% 0	\$0.00	NA ()
	Unavailable	15	\$3,104,500.48	66.93% 0	\$0.00	NA ()
Total		27	\$4,638,332.65	100% 0	\$0.00	()
	TICE MODIFICA CE						+
31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4% 0	\$0.00	NA ()
	Unavailable	17	\$2,753,700.00	42.6% 0	\$0.00	NA ()
Total	e ma , univers	42	\$6,463,336.46	100% 0	\$0.00	(1
			. , ,		·		
31391HRE6	TCF MORTGAGE	27	\$3,856,505.05	50.49% 0	\$0.00	NA ()
5139111KE0	CORPORATION				·		╄
	Unavailable	23	\$3,782,031.45	49.51% 0	\$0.00	NA ()
Total		50	\$7,638,536.50	100% 0	\$0.00)
	TCF MORTGAGE						+
31391HRF3	CORPORATION	39	\$5,140,934.56	70.38% 0	\$0.00	NA ()
	Unavailable	13	\$2,163,383.09	29.62% 0	\$0.00	NA ()
Total		52	\$7,304,317.65	100% 0	\$0.00	(_
31391HRG1	TCF MORTGAGE	34	\$3,859,323.19	66.61% 0	\$0.00	NA (
5137111KG1	CORPORATION						-
m	Unavailable	12	\$1,934,872.11	33.39% 0	\$0.00	NA ()
Total		46	\$5,794,195.30	100% 0	\$0.00	- ()
	TCF MORTGAGE						
31391HRH9	CORPORATION	50	\$6,881,073.73	69.66% 0	\$0.00	NA ()
	Unavailable	21	\$2,996,760.90	30.34% 0	\$0.00	NA ()
Total		71	\$9,877,834.63	100% 0	\$0.00	()
31391HRJ5	TCF MORTGAGE	25	\$3,200,797.82	44.55% 0	\$0.00	NA ()
	CORPORATION						-
Total	Unavailable	22 47	\$3,983,370.88	55.45% 0	\$0.00	NA (1
Total		4/	\$7,184,168.70	100% 0	\$0.00		+
31391HRK2	TCF MORTGAGE	31	\$3,175,175.86	46.67% 0	\$0.00	NA ()
515711IKK2	TOT MONTOAGE		ψυ,110,110.00	TU.U1 /UU	ψ0.00	11/1	1

	CORPORATION		Ī	11	1	1	
	Unavailable	23	\$3,628,996.06	53.33% 0	\$0.00	NA ()
Total		54	\$6,804,171.92	100% 0	\$0.00	(
31391HRL0	TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78% 0	\$0.00	NA)
	Unavailable	35	\$4,902,656.08	84.22% 0	\$0.00	NA ()
Total		43	\$5,821,106.08	100% 0	\$0.00	0)
			, ,				
31391HRM8	TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35% 0	\$0.00	NA)
	Unavailable	35	\$2,324,612.64	30.65% 0	\$0.00	NA ()
Total		115	\$7,583,947.38	100% 0	\$0.00	0	
			. , ,		·		
31391HRN6	TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32% 0	\$0.00	NA)
	Unavailable	25	\$3,598,850.00	37.68% 0	\$0.00	NA ()
Total		69	\$9,551,600.00	100% 0	\$0.00)
31391HRP1	TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35% 0	\$0.00	NA)
	Unavailable	8	\$901,000.00	35.65% 0	\$0.00	NA ()
Total		24	\$2,527,224.01	100% 0	\$0.00	0)
31391HRQ9	TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19% 0	\$0.00	NA)
	Unavailable	20	\$1,929,077.32	25.81% 0	\$0.00	NA ()
Total		63	\$7,473,506.36	100% 0	\$0.00	0)
31391HT20	Unavailable	898	\$165,572,038.11	100% 0	\$0.00	NA ()
Total		898	\$165,572,038.11	100% 0	\$0.00	0)
31391HT38	Unavailable	31	\$5,332,194.82	100% 0	\$0.00	NA (
Total		31	\$5,332,194.82	100% 0	\$0.00	0)
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31391HT46	Unavailable	434	\$90,539,030.99	100% 0	\$0.00	NA (_
Total		434	\$90,539,030.99	100% 0	\$0.00	0	<u>'</u>
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31391HT61	Unavailable	1,204	\$164,215,512.67	100% 0 100% 0	\$0.00 \$0.00	NA (1
Total		1,204	\$164,215,512.67	100% 0	\$0.00		+
31391HT79	Unavailable	175	\$38,718,234.88	100% 0	\$0.00	NA (+
Total	Onavanaoic	175	\$38,718,234.88	100% 0	\$0.00 \$0.00	NA C	
2 7 6 6 1		173	ψου, / 10,457.00	100 /0 0	ψ υ.υυ		Τ
31391HT87	Unavailable	318	\$69,204,042.91	100% 0	\$0.00	NA ()
Total		318	\$69,204,042.91	100% 0	\$0.00	1,111	

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31391HTZ7	Unavailable	402	\$86,779,446.13	100% 0	0 \$0.00	NA (0
Total		402	\$86,779,446.13	100% 0	 		0
	WA CHINICIPAN MUTUAL	+	,	1	+	\longrightarrow	+
31391HXF6	WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86% 0	0 \$0.00	NA	0
	Unavailable	4	\$282,750.00	8.14% 0	0 \$0.00	NA (0
Total		64	\$3,471,572.23	100% 0			0
- 	WASHINGTON MUTUAL	+	, 		+ +		+
31391HXG4	WASHINGTON MUTUAL BANK	28	\$2,764,853.55	89.89% 0	0 \$0.00	NA	0
	Unavailable	3	\$311,000.00	10.11% 0	-	NA (0
Total		31	\$3,075,853.55	100% 0	0 \$0.00	(0
	WASHINGTON MUTUAL	+	-		+ +		+
31391HXH2	BANK	28	\$3,565,833.88	76.69% 0	0 \$0.00	NA	J
	Unavailable	8	\$1,083,697.25	23.31% 0		NA (0
Total		36	\$4,649,531.13	100% 0	0 \$0.00		0
 	WASHINGTON MUTUAL	+	, 		++		+
31391HXJ8	WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06% 0	\$0.00	NA	0
	Unavailable	18	\$4,009,422.15	38.94% 0	0 \$0.00	NA	0
Total		51	\$10,295,606.24	100% 0	1 1		0
	THE STATE OF THE S	+		+	+		+
31391HXK5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18% 0	\$0.00	NA (0
	Unavailable	119	\$19,441,767.33	9.82% 0	0 \$0.00	NA	0
Total		1,274	\$198,048,079.80	100% 0	0 \$0.00		0
	WASHINGTON MITTIAI	+	, 		++		+
31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97% 0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	4.03% 0	0 \$0.00	NA	0
Total		45	\$6,456,897.01	100% 0			0
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31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68% 0	\$0.00	NA	0
	Unavailable	31	\$5,845,179.00	7.32% 0	0 \$0.00	NA	0
Total		520	\$79,894,271.04				0
							floor
31391HZ23	WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06% 0	\$0.00	NA	0
	Unavailable	32	\$4,458,174.63		1 1	NA (0
Total		256	\$31,980,023.28	100% 0	0 \$0.00		0
	CAMPA COMO A LA MITORITA I	+			+		+
31391HZS6	WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03% 0	\$0.00	NA	0

	Unavailable	5	\$328,100.00	7.97%	0 \$0.00	NA	0
Total	Chavanaoic	65	\$4,118,559.07	100%			0
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31391HZT4	WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73%	0 \$0.00	NA	0
	Unavailable	35	\$2,363,728.27	5.27%	0 \$0.00	NA	0
Total		677	\$44,853,631.50	100%	0 \$0.00		0
31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51%	0 \$0.00	NA	0
	Unavailable	6		17.49%		NA	0
Total		37	\$3,612,138.11	100%	0 \$0.00		0
31391HZV9	WASHINGTON MUTUAL BANK	12	\$1,848,170.00	84.89%	0 \$0.00	NA	0
	Unavailable	2	\$329,043.64	15.11%		NA	0
Total		14	\$2,177,213.64	100%	0 \$0.00		0
31391HZX5	WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56% 0	0 \$0.00	NA	0
	Unavailable	21	\$4,082,849.94	50.44%		NA	0
Total		48	\$8,093,685.21	100%	1 1		0
31391HZY3	WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87%	0 \$0.00	NA	0
	Unavailable	16		2.13%		NA	
Total		960	\$135,597,150.15	100%	90.00		0
31391HZZ0	WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76%	·	NA	
	Unavailable	161					
Total		873	\$136,888,428.38	100%	90.00		0
31391J5U0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100% 0	0 \$0.00	NA	0
Total		69	\$4,518,072.79	100%	0 \$0.00		0
31391J5V8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100% 0	·	NA	0
Total		13	\$1,062,627.43	100%	0 \$0.00		0
31391J5W6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168		99.3%	·	NA	Ш
	Unavailable	1	\$168,000.00	0.7%		NA	
Total		169	\$24,171,507.27	100%	0 \$0.00		0
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31391J5X4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100% 0	\$0.00	NA	0
Total		8	\$891,716.79	100% 0	\$0.00		0
31391ЈНQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7% 0	\$0.00	NA	0
	Unavailable	14	\$1,671,470.29	65.3% 0	\$0.00	NA	0
Total		20	\$2,559,525.37	100% 0	\$0.00		0
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05% 0	\$0.00	NA	0
	Unavailable	49	\$6,696,694.89	57.95% 0	\$0.00	NA	0
Total		83	\$11,556,087.45	100% 0	\$0.00		0
31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100% 0	\$0.00	NA	0
Total		69	\$11,595,713.04	100% 0	\$0.00		0
31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100% 0	\$0.00	NA	0
Total		74	\$13,000,027.11	100% 0	\$0.00		0
31391JJ43	NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100% 0	\$0.00	NA	0
Total		69	\$13,033,524.41	100% 0	\$0.00		0
31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100% 0	\$0.00	NA	0
Total		96	\$16,000,495.31	100% 0	\$0.00		0
31391JJ68	NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100% 0	\$0.00	NA	0
Total		100	\$18,500,134.60	100% 0	\$0.00		0
31391JJ76	NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100% 0	\$0.00	NA	0
Total		76	\$13,501,241.00	100% 0	\$0.00		0
31391ЈЈВ7	IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27% 0	\$0.00	NA	
	Unavailable	5	\$564,275.55	54.73% 0	\$0.00	NA	0
Total		10	\$1,030,975.55	100% 0	\$0.00		0
31391JJC5	IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86% 0	\$0.00	NA	_
	Unavailable	114	\$15,601,506.33	67.14% 0	\$0.00	NA	
Total		173	\$23,236,169.91	100% 0	\$0.00		0

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31391JJD3	IRWIN MORTGAGE	12	\$867,225.00	41.98%	0 \$0.00	NA 0
	CORPORATION		·		·	
Total	Unavailable	12 24	\$1,198,350.00 \$2,065,575.00	58.02% 100%		NA 0
10tai		24	\$2,005,575.00	100%	\$0.00	U
	IRWIN MORTGAGE					
31391JJE1	CORPORATION	34	\$3,392,646.09	21.31%	0 \$0.00	NA 0
	Unavailable	113	\$12,525,551.80	78.69%	0 \$0.00	NA 0
Total		147	\$15,918,197.89	100%	0 \$0.00	0
31391JJF8	IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84%	0 \$0.00	NA 0
	Unavailable	14	\$1,543,827.61	72.16%	0 \$0.00	NA 0
Total		19	\$2,139,427.61	100%	0 \$0.00	0
					1	
31391ЈЈН4	IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38%	0 \$0.00	NA 0
	Unavailable	48	\$6,132,400.00	52.62%	0 \$0.00	NA 0
Total	Chavanaoic	87	\$11,653,776.00	100%		0
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31391JJJ0	IRWIN MORTGAGE CORPORATION	8	\$770,000.00	23.48%	0 \$0.00	NA 0
	Unavailable	23	\$2,509,744.00	76.52%	0 \$0.00	NA 0
Total		31	\$3,279,744.00	100%	0 \$0.00	0
31391JJZ4	NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0 \$0.00	NA 0
Total		66	\$10,000,582.85	100%	0 \$0.00	0
31391JKL3	WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0 \$0.00	NA 0
	Unavailable	165	\$28,598,402.16	70.84%	0 \$0.00	NA 0
Total		230	\$40,368,359.22	100%	0 \$0.00	0
31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0 \$0.00	NA 0
	Unavailable	131	\$25,833,762.18	90.09%	0 \$0.00	NA 0
Total		146	\$28,674,598.24	100%	0 \$0.00	0
31391JKN9	WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0 \$0.00	NA 0
	Unavailable	35	\$5,617,904.87	55.28%	0 \$0.00	NA 0
Total		67	\$10,163,102.53	100%	0 \$0.00	0

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31391JKQ2	WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0 \$0.00	NA 0
	Unavailable	152	\$27,219,563.65	56.29%	0 \$0.00	NA 0
Total		276	\$48,356,420.00	100%	0 \$0.00	0
31391JKR0	WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04%	0 \$0.00	NA 0
	Unavailable	61	\$11,572,438.26	87.51%	0 \$0.00	NA 0
Total		69	\$13,225,041.55	100%	0 \$0.00	0
31391JKT6	WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0 \$0.00	NA 0
	Unavailable	43	\$7,813,673.24	78.54%	0 \$0.00	NA 0
Total		57	\$9,948,228.20	100%	0 \$0.00	0
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31391JKU3	WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0 \$0.00	NA 0
	Unavailable	67	\$12,393,705.27	66.26%		NA 0
Total		101	\$18,706,076.53	100%	0 \$0.00	0
31391ЈL32	WASHINGTON MUTUAL BANK, FA	3	\$527,303.71	21.74%	0 \$0.00	NA 0
	Unavailable	11	\$1,898,007.12	78.26%	0 \$0.00	NA 0
Total		14	\$2,425,310.83	100%	0 \$0.00	0
31391ЛL40	WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0 \$0.00	NA 0
	Unavailable	315	\$59,739,400.43	68.95%	0 \$0.00	NA 0
Total		456	\$86,644,103.09	100%	0 \$0.00	0
31391JL57	WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0 \$0.00	NA 0
	Unavailable	301	\$58,125,512.34	60.82%	0 \$0.00	NA 0
Total		504	\$95,576,829.06	100%	0 \$0.00	0

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31391JN22	CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58%	0 \$0.00) NA 0
51591 J1\ 22	Unavailable	3	\$589,040.88	35.42%		1 11
Total	Ullavaliadic	8	\$1,663,014.74	100%		1
lotai		+ +	Ψ1,000,017.7.1	100 /0	Ψυ•υ•	
31391JN30	CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27%	0 \$0.00) NA 0
010710111	Unavailable	6	\$1,500,128.09	32.73%		1 1
Total		20	\$4,583,722.26	100%		
	1		. , ,			
31391JN55	CITIMORTGAGE, INC.	2	\$71,715.51	5.51%	0 \$0.00) NA 0
	Unavailable	13	\$1,230,673.54	94.49%	0 \$0.00) NA 0
Total		15	\$1,302,389.05	100%	0 \$0.00	0
31391JN63	CITIMORTGAGE, INC.	24	\$4,490,904.23	64.11%	0 \$0.00	NA 0
	Unavailable	12	\$2,513,677.76	35.89%	0 \$0.00	NA 0
Total		36	\$7,004,581.99	100%	0 \$0.00	0
31391JP20	CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39%		1
	Unavailable	120	\$28,290,644.02	57.61%		1
Total		217	\$49,107,511.47	100%	0 \$0.00	0
		$\perp \perp \perp$				
31391JP38	CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38%		1
	Unavailable	54	\$11,941,863.66	33.62%		
Total		170	\$35,517,239.21	100%	0 \$0.00	0
212011D46	CITINAODTCACE INC	 	Φ1 124 965 57	24.6207	\$0.00	NIA O
31391JP46	CITIMORTGAGE, INC.	8	\$1,124,865.57	24.62%		1 1
D-4-1	Unavailable	20	\$3,444,758.86	75.38%		1
Total		28	\$4,569,624.43	100%	0 \$0.00	0
31391JP53	CITIMORTGAGE, INC.	269	\$49,824,630.26	53%	0 \$0.00) NA 0
51591JF 55	Unavailable	209	\$49,824,030.26	47%		1
Total	Uliavaliaule	475	\$94,001,263.13	100%		
lotai		+ 7/5	Ψ/Τ,001,400.10	100 /0	Ψυ•υ•	
31391JP61	CITIMORTGAGE, INC.	9	\$1,201,047.81	48.48%	0 \$0.00) NA 0
010710101	Unavailable	7	\$1,276,240.02	51.52%		1 1
Total		16	\$2,477,287.83	100%		1 1
1000			Ψ=,,	100/2	Ψ Ψ Ψ σ σ σ	1
31391JP79	CITIMORTGAGE, INC.	7	\$375,134.85	22.87%	0 \$0.00) NA 0
D 16 7 - 12 - 1.	Unavailable	9	\$1,265,452.24	77.13%		+ + +
Total		16	\$1,640,587.09	100%		1 1 1
			T = 7 7 -			1
31391JP87	CITIMORTGAGE, INC.	28	\$5,316,913.90	27.55%	0 \$0.00) NA 0
	Unavailable	68	\$13,978,754.85	72.45%		1 11
Total		96	\$19,295,668.75	100%		
			. ,			

31391JP95	CITIMORTGAGE, INC.	4	\$734,042.15	68.15%		NA 0
	Unavailable	2	\$343,096.39	31.85%	0 \$0.00	NA 0
Total		6	\$1,077,138.54	100%	0 \$0.00	0
21201ID77	CITIMORTGAGE, INC.	76	\$13,601,702,20	35.71%	0 \$0.00	NA 0
31391JPZ7	Unavailable	113	\$13,601,793.39 \$24,485,965.51	64.29%		NA 0
Total	Unavanable	113	\$24,483,963.31 \$38,087,758.90	100%	<u> </u>	0
Total		109	\$30,007,730.90	100 %	<u> </u>	U
31391JQA1	CITIMORTGAGE, INC.	39	\$6,819,667.34	57.03%	0 \$0.00	NA 0
	Unavailable	28	\$5,138,344.97	42.97%	0 \$0.00	NA 0
Total		67	\$11,958,012.31	100%	0 \$0.00	0
31391JQB9	CITIMORTGAGE, INC.	47	\$8,275,807.13	41.37%	0 \$0.00	NA 0
51391 3QD 9	Unavailable	59	\$11,726,408.67	58.63%	1 1	NA 0
Total	Chavanaoic	106	\$20,002,215.80	100%	1 1	0
			. , ,			
31391JQC7	CITIMORTGAGE, INC.	21	\$4,037,495.47	45.57%	0 \$0.00	NA 0
	Unavailable	24	\$4,823,370.95	54.43%	0 \$0.00	NA 0
Total		45	\$8,860,866.42	100%	0 \$0.00	0
31391JQE3	CITIMORTGAGE, INC.	57	\$11,579,513.05	30.24%	1 1	NA 0
	Unavailable	117	\$26,715,824.74	69.76%		NA 0
Total		174	\$38,295,337.79	100%	90.00	0
31391JQF0	CITIMORTGAGE, INC.	50	\$7,712,292.20	37.58%	0 \$0.00	NA 0
	Unavailable	71	\$12,810,864.42	62.42%	0 \$0.00	NA 0
Total		121	\$20,523,156.62	100%	0 \$0.00	0
212011000	CITINOPTC ACE, INC.	122	¢0 027 242 02	65.70g	0 \$0.00	NAO
31391JQG8	CITIMORTGAGE, INC. Unavailable	123 64	\$8,037,243.03 \$4,192,517.26	65.72% 34.28%		NA 0 NA 0
Total	Unavanable	187	\$4,192,317.20 \$12,229,760.29	100%	1	0
		10.	Ψ±-,==> ,:	20070	40000	
31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87%	0 \$0.00	NA 0
	Unavailable	19	\$1,159,128.37	8.13%	0 \$0.00	NA 0
Total		237	\$14,249,953.76	100%	0 \$0.00	0
242247072		(2.6	\$101 0 21 22 0 0 7	42.20 ~	0 00	77.10
31391JQJ2	CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39%	1 1	NA 0
TD 4.1	Unavailable	734	\$138,368,382.79	57.61%		NA 0
Total		1,360	\$240,189,612.86	100%	90.00	0
31391JQK9	CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7%	0 \$0.00	NA 0
	Unavailable	140	\$25,738,201.04	24.3%		NA 0
Total		664	\$105,910,661.25	100%	0 \$0.00	0
			4- 40: -:-	-0.5		
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76%	0 \$0.00	NA 0

	Unavailable	34	\$5,667,615.76	70.24%	0 \$0.00	NA 0
Total		52	\$8,068,857.83	100%	0 \$0.00	0
31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44%	0 \$0.00	NA 0
	Unavailable	4	\$604,630.33	45.56%	0 \$0.00	NA 0
Total		10	\$1,327,247.37	100%	0 \$0.00	0
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86%	0 \$0.00	NA 0
	Unavailable	5	\$617,773.58	58.14%	0 \$0.00	NA 0
Total		11	\$1,062,577.48	100%	0 \$0.00	0
31391JQQ6	CITIMORTGAGE, INC.	1	\$147,452.05	8.23%	0 \$0.00	NA 0
	Unavailable	9	\$1,643,599.30	91.77%	0 \$0.00	NA 0
Total		10	\$1,791,051.35	100%	0 \$0.00	0
31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47%	0 \$0.00	NA 0
	Unavailable	27	\$5,690,434.83	81.53%		NA 0
Total		35	\$6,979,343.09	100%	0 \$0.00	0
31391JRF9	CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17%	0 \$0.00	NA 0
	Unavailable	1,117	\$241,568,303.66	77.83%	0 \$0.00	NA 0
Total		1,464	\$310,390,099.73	100%	0 \$0.00	0
31391JRG7	CITIMORTGAGE, INC.	89	\$17,104,773.60	100%		NA 0
Total		89	\$17,104,773.60	100%	0 \$0.00	0
31391JRH5	CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62%		NA 0
	Unavailable	23	\$4,446,595.89	31.38%		NA 0
Total		73	\$14,172,013.14	100%	0 \$0.00	0
31391JRJ1	CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17%		
	Unavailable	21	\$3,582,382.01	35.83%		NA 0
Total		60	\$9,999,360.33	100%	0 \$0.00	0
2120110144	CIED (ODEC A CE. DIC	2	Φ2.CA. 5.CO. 7.C	24.0167	0 00	NIA O
31391JRM4	CITIMORTGAGE, INC.	2	\$364,569.76	24.91%		NA 0
m . 1	Unavailable	8	\$1,099,129.75	75.09%		NA 0
Total		10	\$1,463,699.51	100%	0 \$0.00	U
212011DN2	CITIMOPTO A CEL TAIC	7.5	¢12.002.152.05	20.51%	0 0000	NT A C
31391JRN2	CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51%		NA 0
Total	Unavailable	149	\$31,636,163.83	69.49%		NA 0
Total		224	\$45,529,315.88	100%	90.00	0
212011DD7	CITIMODEC A CE. DIC	101	¢26 201 170 72	10.06%	0 00	NTA O
31391JRP7	CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06%		NA 0
Total	Unavailable	144	\$27,301,908.99	50.94%		NA 0
Total		335	\$53,593,087.72	100%	0 \$0.00	0

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31391JRQ5	CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17%	0	\$0.00	NA	0
010,101	Unavailable	26	\$3,610,766.35	19.83%		\$0.00	NA	\vdash
Total		128	\$18,211,302.05	100%		\$0.00		0
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31391JRR3	CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82%	0	\$0.00	NA	0
	Unavailable	51	\$9,611,783.84	47.18%	0	\$0.00	NA	0
Total		133	\$20,372,211.96	100%	0	\$0.00	/	0
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31391JRS1	CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83%		\$0.00	NA	
	Unavailable	12	\$1,471,678.89	29.17%		\$0.00	NA	
Total		40	\$5,045,542.33	100%	0_	\$0.00	/	0
31391JU81	THE HUNTINGTON MORTGAGE COMPANY	64	\$9,808,138.08	76.52%	0	\$0.00	NA	0
	Unavailable	17	\$3,010,057.85	23.48%	0	\$0.00	NA	0
Total		81	\$12,818,195.93	100%	0	\$0.00		0
31391JVA5	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	Ш	\$0.00	NA	Щ
	Unavailable	29	\$4,276,256.84	48.43%		\$0.00	NA	0
Total		63	\$8,830,011.42	100%	0	\$0.00		0
31391JW22	WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0
	Unavailable	4	\$729,753.89	1.47%		\$0.00	NA	0
Total		267	\$49,498,428.42	100%	0	\$0.00		0
31391JW30	WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%		\$0.00	NA	0
Total		259	\$49,749,164.77	100%	0	\$0.00	/	0
31391JW48	WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0
	Unavailable	142	\$27,423,180.42	55.7%		\$0.00	NA	0
Total		268	\$49,235,464.76	100%	0	\$0.00	/	0
		1			4			4
31391JW55	Unavailable	263	\$49,354,119.35	100%		\$0.00	NA	
Total		263	\$49,354,119.35	100%	0	\$0.00		0
31391JW63	WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0
	Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0
Total		275	\$49,759,718.51	100%	0	\$0.00		0
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31391JW71		159	\$30,322,705.14	98.4%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION					[]	
	Unavailable	2	\$493,221.15	1.6% 0	\$0.00	NA 0	厂
Total		161	\$30,815,926.29	100% 0	\$0.00	0	\prod
		+		$\longrightarrow \downarrow \downarrow$	1		\downarrow
31391JW89	WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94% 0	·	NA 0	
	Unavailable	43	\$8,458,401.36			NA 0	
Total		263	\$49,574,256.51	100% 0	\$0.00	0	\vdash
31391JW97	WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61% 0	\$0.00	NA 0	
	Unavailable	210	\$38,935,215.57	96.39% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	Ĺ
Total		218	\$40,395,061.15	100% 0	\$0.00	0	$iggl\{$
31391JWN6	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77% 0	\$0.00	NA 0	
	Unavailable	6	\$1,006,118.88	41.23% 0	\$0.00	NA 0	L
Total		17	\$2,440,071.71	100% 0	\$0.00	0	otag
31391JWP1	WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25% 0	\$0.00	NA 0	
	Unavailable	135	\$9,276,456.39	45.75% 0	\$0.00	NA 0	Ĺ
Total		303	\$20,278,543.89	100% 0	\$0.00	0	Ĺ
31391JWQ9	WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48% 0	\$0.00	NA 0	
	Unavailable	137	\$13,316,027.83	40.52% 0		NA 0	
Total	_	334	\$32,864,737.70	100% 0	\$0.00	0	\vdash
31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85% 0	\$0.00	NA 0	L
	Unavailable	189	\$26,272,593.83	54.15% 0		NA 0	Ĺ
Total		355	\$48,513,928.72	100% 0	\$0.00	0	Ł
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08% 0	\$0.00	NA 0	
	Unavailable	5	\$1,073,426.31	30.92% 0		NA 0	Ĺ
Total		17	\$3,471,142.80	100% 0	\$0.00	0	H
31391JWT3	WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100% 0	\$0.00	NA 0	
Total		11	\$2,064,340.54	100% 0	\$0.00	0	Ĺ
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44% 0	\$0.00	NA 0	L

	Unavailable	37	\$7,117,347.76	53.56% (0 \$0.00	NA 0
Total	Onavanasie	70	\$13,288,203.43	100%		
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31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0 \$0.00	NA 0
	Unavailable	6	\$407,200.00	20.77% (0 \$0.00	NA 0
Total		28	\$1,960,293.71	100%	0 \$0.00	0
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79% (0 \$0.00	NA 0
	Unavailable	9	\$882,656.69	22.21% (0 \$0.00	NA 0
Total	Oliavaliaoic	40	\$3,974,525.65	100%		t
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48% (0 \$0.00	NA 0
	Unavailable	52	\$3,426,988.09	54.52% (0 \$0.00	NA 0
Total		95	\$6,285,461.49	100% (0 \$0.00	1 11
31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24% (0 \$0.00	NA 0
	Unavailable	33	\$3,261,764.09	63.76% (
Total		52	\$5,115,600.37	100%	90.00	0
31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27% (0 \$0.00	NA 0
	Unavailable	120	\$22,065,161.60	49.73% (0 \$0.00	NA 0
Total		266	\$44,373,509.49	100%	0 \$0.00	0
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12% (0 \$0.00	
	Unavailable	176	\$28,115,910.78	61.88%	0 \$0.00	
Total		288	\$45,436,568.20	100%	0 \$0.00	0
31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79% (0 \$0.00	NA 0
	Unavailable	109	\$14,433,724.43	34.21% (
Total		278	\$42,197,151.90	100%	0 \$0.00	0
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63% (0 \$0.00	NA 0
	Unavailable	55	\$9,216,166.13	76.37% (0 \$0.00	
Total		71	\$12,067,723.13	100%	0 \$0.00	0
31391K2B2	IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86% (0 \$0.00	NA 0
	Unavailable	35	\$6,312,881.73	70.14% (0 \$0.00	NA 0

	51	\$9,000,735.42	100%	0 \$0.00		0
		42,000,100112		ΨΟΨΟ		
IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0 \$0.00	NA	0
Unavailable	5	\$533,183.81			NA	0
	29	\$3,427,860.17	100%	90.00		0
IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0 \$0.00	NA	0
	17	\$1,808,618.71	100%	0 \$0.00		0
IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00		·	NA	0
Unavailable	18	\$2,463,387.00			NA	
	30	\$3,742,742.00	100%	0 \$0.00		0
IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0 \$0.00	NA	0
Unavailable	48	\$7,172,568.93			NA	0
	74	\$10,601,368.93	100%	0 \$0.00		0
IRWIN MORTGAGE CORPORATION	20	\$3,044,559.86	23.4%	0 \$0.00	NA	0
Unavailable	71	\$9,964,336.10			NA	
	91	\$13,008,895.96	100%	90.00		0
IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0 \$0.00	NA	0
Unavailable	125	\$19,578,467.06	74.8%	0 \$0.00	NA	0
	176	\$26,173,281.42	100%	0 \$0.00		0
IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0 \$0.00	NA	0
Unavailable	93	\$16,405,228.00	81.65%	0 \$0.00	NA	0
	119	\$20,092,285.83	100%	0 \$0.00		0
IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0 \$0.00	NA	0
Unavailable	115	\$19,673,267.66		·	NA	0
	144	\$24,471,250.50	100%	90.00		0
IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0 \$0.00	NA	0
Unavailable	54	\$8,343,225.00			NA	
	79	\$12,410,598.90	100%	90.00		0
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION 24 \$3.894,076.36 84.45% \$0.00 NA

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31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59% 0	\$0.00	NA	0
	Unavailable	53	\$8,835,795.00	73.41% 0	\$0.00	NA	0
Total		74	\$12,036,695.00	100% 0	\$0.00		0
							T
31391K3E5	IRWIN MORTGAGE	10	¢1 240 271 06	23.46% 0	\$0.00	NA	
31391 K 3E3	CORPORATION	10	\$1,240,371.06	23.40%	\$0.00	NA	<u> </u>
	Unavailable	25	\$4,047,159.49	76.54% 0	\$0.00	NA	0
Total		35	\$5,287,530.55	100% 0	\$0.00		0
		\longrightarrow		\longrightarrow			+
31391K3F2	IRWIN MORTGAGE	50	\$7,127,022.43	50.32% 0	\$0.00	NA	0
	CORPORATION						_
L	Unavailable	50	\$7,036,722.69	49.68% 0	\$0.00	NA	
Total		100	\$14,163,745.12	100% 0	\$0.00		0
	IRWIN MORTGAGE	+					+
31391K3G0	CORPORATION	35	\$3,104,659.17	23.41% 0	\$0.00	NA	0
<u> </u>	Unavailable	67	\$10,159,904.13	76.59% 0	\$0.00	NA	0
Total	Unavanaore	102	\$10,139,904.13 \$13,264,563.30	100% 0	\$0.00 \$0.00		0
1 Otai		10-	Ψ10920-190000	100 /0 0	Ψυ•υυ		+
	IRWIN MORTGAGE	+ +					+
1391K3H8	CORPORATION	20	\$3,169,563.40	25.48% 0	\$0.00	NA	0
	Unavailable	58	\$9,272,230.38	74.52% 0	\$0.00	NA	0
Total	CIM, MINCES	78	\$12,441,793.78	100% 0	\$0.00	-	0
1 our		+	Ψ=-,,		40		+
	IRWIN MORTGAGE	7.5		-:~	** 00	774	\top
31391K3J4	CORPORATION	35	\$4,641,432.30	39.51% 0	\$0.00	NA	J
<u> </u>	Unavailable	54	\$7,105,526.59	60.49% 0	\$0.00	NA	0
Total		89	\$11,746,958.89	100% 0	\$0.00		0
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-1001770771	IRWIN MORTGAGE	25	\$2.624.942.00	10 1007 0	#0.00	D.T.A	
31391K3K1	CORPORATION	25	\$3,634,843.88	19.19% 0	\$0.00	NA	J
	Unavailable	90	\$15,309,841.95	80.81% 0	\$0.00	NA	0
Total		115	\$18,944,685.83	100% 0	\$0.00		0
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212011/21 0	IRWIN MORTGAGE	22	Ф2 222 251 63	20.05%,0	ቀስ በበ	NΙΛ	^
31391K3L9	CORPORATION	22	\$3,322,251.63	30.95% 0	\$0.00	NA	J
	Unavailable	51	\$7,413,251.00	69.05% 0	\$0.00	NA	0
Total		73	\$10,735,502.63	100% 0	\$0.00		0
							l
31391K3M7	IRWIN MORTGAGE	16	\$2,153,653.39	63.19% 0	\$0.00	NA	Λ
31391KJW1/	CORPORATION		· · ·				4
	Unavailable	11	\$1,254,536.25	36.81% 0	\$0.00	NA	0
Total		27	\$3,408,189.64	100% 0	\$0.00	/	0
		\longrightarrow					\perp
31391K3N5	IRWIN MORTGAGE	15	\$2,292,850.00	21.09% 0	\$0.00	NA	0
				11			

1	CORPORATION							
	Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA	0
Total		72	\$10,873,051.00	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31391KAT4	BANK, FA	1	\$182,525.92	0.11%	О	\$0.00	NA	0
	Unavailable	942	\$162,311,875.73	99.89%	0	\$0.00	NA	0
Total		943	\$162,494,401.65	100%	0	\$0.00		0
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07%	0	\$0.00	NA	0
	Unavailable	536	\$83,667,324.12	69.93%	0	\$0.00	NA	0
Total		782	\$119,640,411.94	100%	0	\$0.00		0
31391KAV9	WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15%	0	\$0.00	NA	0
	Unavailable	97	\$11,637,527.96	65.85%	0	\$0.00	NA	0
Total		138	\$17,672,996.51	100%	0	\$0.00		0
31391KAW7	WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,144,694.89	69.91%	0	\$0.00	NA	0
Total		13	\$1,637,342.26	100%	0	\$0.00		0
31391KE29	Unavailable	9	\$1,766,300.00	100%	0	\$0.00	NA	0
Total		9	\$1,766,300.00	100%	0	\$0.00		0
31391KE37	Unavailable	20	\$3,496,650.00	100%	0	\$0.00	NA	0
Total		20	\$3,496,650.00	100%	0	\$0.00		0
31391KE45	Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA	0
Total	Chavanaoio	10	\$1,888,650.00	100%		\$0.00		0
31391KE52	Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0
Total	Onavanable	20	\$3,197,000.00 \$3,197,000.00	100%		\$0.00 \$0.00	NA	0
			φυ,122 1,00 στο σ	10070		Ψ σ σ σ σ		
31391KEY9	Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	0
Total		14	\$2,927,900.00	100%	0	\$0.00		0
31391KEZ6	Unavailable	15	\$2,294,800.00	100%	0	\$0.00	NA	0
Total	Unavanaule	15	\$2,294,800.00 \$2,294,800.00	100%	_	\$0.00 \$0.00		0
3				20070		40.00		
31391KKR7	U.S. BANK N.A.	30	\$3,477,116.40	33.08%	0	\$0.00	NA	0
	Unavailable	45	\$7,032,921.27	66.92%		\$0.00	NA	
Total		75	\$10,510,037.67	100%	0	\$0.00		0

31391KKS5	U.S. BANK N.A.	8	. , ,			NA 0
	Unavailable	27	\$4,026,317.17			NA 0
Total		35	\$5,028,789.51	100% 0	\$0.00	0
212011/172	TIC DANIENIA	24	\$2.401.707.83	25 407-0	\$0.00	NAO
31391KKT3	U.S. BANK N.A.	24	\$2,401,797.83			NA 0
	Unavailable	45	\$7,052,464.31	74.6% 0	 	NA 0
Total		69	\$9,454,262.14	100% 0	\$0.00	0
31391KKU0	U.S. BANK N.A.	29	\$2,788,978.06	32.73% 0	\$0.00	NA 0
0137111100	Unavailable	35	\$5,732,406.28	67.27% 0	1 1	NA 0
Total	Onavanaoic	64	\$8,521,384.34	100% 0		0
10tai		+ 07	Φ0,541,504.54	100 /0 0	φυ.υυ	
31391KKV8	U.S. BANK N.A.	14	\$1,499,223.04	14.39% 0	\$0.00	NA 0
	Unavailable	58	\$8,918,759.38		1 1	NA 0
Total		72	\$10,417,982.42	100% 0		0
		+	¥ 20, 22, 32 22 2		4	
31391KKW6	U.S. BANK N.A.	8	\$1,221,612.67	22.62% 0	\$0.00	NA 0
	Unavailable	30	\$4,178,274.47	77.38% 0	 	NA 0
Total		38	\$5,399,887.14	100% 0		0
		+	Ψυμονομού		4	
21201IZMD 5	FIRST HORIZON HOME	77	Φ10 227 724 15	52.90%	\$0.00	NAO
31391KMR5	LOAN CORPORATION	77	\$10,337,734.15	53.8% 0	\$0.00	NA 0
	Unavailable	64	\$8,875,780.44	46.2% 0	\$0.00	NA 0
Total		141	\$19,213,514.59	100% 0		0
242247770	FIRST HORIZON HOME	129	000 105 040 65	21.7507.0	ΦΩ ΩΩ	NIA O
31391KNT0	LOAN CORPORATION	438	\$88,185,849.65	81.75% 0	\$0.00	NA 0
	Unavailable	94	\$19,686,183.74	18.25% 0	\$0.00	NA 0
Total		532	\$107,872,033.39	100% 0		0
		1				
	FIRST HORIZON HOME	5.4	\$2,007,650,12	-2 22 M	\$2.00	3740
31391KNU7	LOAN CORPORATION	54	\$3,007,659.13	78.03% 0	\$0.00	NA 0
	Unavailable	13	\$846,748.97	21.97% 0	\$0.00	NA 0
Total		67	\$3,854,408.10	100% 0		0
10002		1	Ψυ,συ -,		4	
	FIRST HORIZON HOME	1		0	±2.20	
31391KNV5	LOAN CORPORATION	46	\$4,834,857.82	86.64% 0	\$0.00	NA 0
<u> </u>	Unavailable	7	\$745,841.48	13.36% 0	\$0.00	NA 0
Total		53	\$5,580,699.30	100% 0		0
10002		1	Ψυμυτήσει.		4	
	FIRST HORIZON HOME	220	\$50.000 noc 16	= : 0.5 e/ 0	\$0.00	77.4.0
31391KNY9	LOAN CORPORATION	320	\$58,268,906.16	76.95% 0	\$0.00	NA 0
	Unavailable	98	\$17,450,087.41	23.05% 0	\$0.00	NA 0
Total		418	\$75,718,993.57	100% 0		0
10641		+	Ψιο, ιτο, νοιο.	100 /0	Ψ0.00	
31391KNZ6		186	\$34,591,227.06	87.45% 0	\$0.00	NA 0
010711x120		100	Ψυτ,υνι,==	07.75,75	Ψ0.00	1,,,,

	FIRST HORIZON HOME LOAN CORPORATION					
	Unavailable	30	\$4,963,703.37	12.55% (0 \$0.00	NA 0
Total	Chavanaole	216	\$39,554,930.43	100%		0
					. 1	
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35% (0 \$0.00	NA 0
	Unavailable	42	\$7,984,356.46	61.65% (0 \$0.00	NA 0
Total		75	\$12,950,895.19	100% (0 \$0.00	0
31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100%	0 \$0.00	NA 0
Total		7	\$353,431.54	100%	0 \$0.00	0
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87% (0 \$0.00	NA 0
	Unavailable	7	\$1,483,132.69	58.13% (NA 0
Total		15	\$2,551,452.10	100%	0 \$0.00	0
		+-+				\longrightarrow
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46% (NA 0
	Unavailable	7	\$1,521,747.68	46.54% (NA 0
Total		20	\$3,270,072.35	100%	0 \$0.00	0
		10	±: 500 000 05		40.00	
31391KQT7	Unavailable	19	\$1,309,200.87	100% (NA 0
Total		19	\$1,309,200.87	100%	0 \$0.00	0
212011/01/4	Unavailable	27	\$1,000,700,00	100% (0 \$0.00	NA 0
31391KQU4 Total	Unavanable	27	\$1,909,709.90 \$1,909,709.90	100% (NA 0
10tai	+	41	\$1,505,705.50	100 70	<u> </u>	
31391KYF8	Unavailable	367	\$75,426,098.04	100% (0 \$0.00	NA 0
Total	Onavanaore	367	\$75,426,098.04	100%		0
Total			Ψ10,120,020.0.	100 /0	Ψοίσσ	
	IRWIN MORTGAGE				+ + +	
31391KZ26	CORPORATION	23	\$3,179,022.98	25.96%	0 \$0.00	NA 0
	Unavailable	55	\$9,065,114.80	74.04% (0 \$0.00	NA 0
Total		78	\$12,244,137.78	100%	0 \$0.00	0
31391KZ34	IRWIN MORTGAGE	26	\$3,495,260.46	23.81% (0 \$0.00	NA 0
31391 KZ 54	CORPORATION	20	\$3,493,200.40	23.81%	J \$0.00	NAIU
	Unavailable	71	\$11,186,206.56			NA 0
Total		97	\$14,681,467.02	100%	0 \$0.00	0
		+-+				\longrightarrow
31391KZ42	IRWIN MORTGAGE	7	\$903,550.00	13.61% (0 \$0.00	NA 0
	CORPORATION	20	·			
	Unavailable	38	\$5,736,744.88			NA 0
Total		45	\$6,640,294.88	100%	0 \$0.00	
- 1201777770		21	\$2.221.707.CO	22.250	\$0.00	
31391KZ59		21	\$3,321,797.60	20.35%	0 \$0.00	NA 0

	IRWIN MORTGAGE CORPORATION						
	Unavailable	77	\$13,003,224.22	79.65% 0	\$0.00	NA 0	ال
Total		98	\$16,325,021.82	100% 0	\$0.00	0	7
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31391KZ67	IRWIN MORTGAGE	19	\$2,993,022.00	25.95% 0	\$0.00	NA 0)
	CORPORATION						4
Total	Unavailable	52 71	\$8,541,012.93 \$11,534,034.93	74.05% 0 100% 0	\$0.00 \$0.00	NA 0	_
Totai		11	\$11,534,034.73	100 70 0	φυ.υυ		+
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75% 0	\$0.00	NA 0)
	Unavailable	42	\$6,472,449.33	76.25% 0	\$0.00	NA 0)
Total		54	\$8,487,934.97	100% 0	\$0.00	0	丰
	TOWN TO DEED A OF	\longrightarrow					\downarrow
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28		\$0.00	NA 0	4
	Unavailable	35	\$4,620,293.72	52.49% 0	\$0.00	NA 0	7
Total		60	\$8,802,442.00	100% 0	\$0.00	0	4
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08% 0	\$0.00	NA 0)
	Unavailable	43	\$6,557,135.75	66.92% 0	\$0.00	NA 0	+
Total	Uliavaliadic	66	\$9,798,185.75	100% 0	\$0.00 \$0.00	NA 0	_
lotai			Ψ7,170,100	100 /0	ΨΟ•ΟΟ	- 	\dagger
31391KZV2	IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78% 0	\$0.00	NA 0)
	Unavailable	65	\$10,130,171.85	87.22% 0	\$0.00	NA 0)
Total		77	\$11,614,480.11	100% 0	\$0.00	0	4
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45% 0	\$0.00	NA 0)
	Unavailable	116	\$20,400,370.95	81.55% 0	\$0.00	NA 0)
Total		145	\$25,015,691.46	100% 0	\$0.00	0	丰
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85% 0	\$0.00	NA 0)
<u> </u>	Unavailable	63	\$10,430,971.87	75.15% 0	\$0.00	NA 0)
Total		81	\$13,879,658.73	100% 0	\$0.00	0	工
<u> </u>		\longrightarrow					\downarrow
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36		\$0.00	NA 0	_
	Unavailable	65	\$11,106,350.31	79.93% 0	\$0.00	NA 0	4
Total		84	\$13,894,462.67	100% 0	\$0.00		4
31391KZZ3	IRWIN MORTGAGE	23	\$3,485,017.98	41.16% 0	\$0.00	NA 0	,

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	CORPORATION		I				
	Unavailable	37	\$4,982,754.17	58.84%	0 \$0.	00 NA	0
Total		60	\$8,467,772.15	100%	0 \$0	.00	0
212011 451	LINION DI ANITEDO DANIZAVA	20	\$6 A64 256 20	11 250	0 00	00 314	
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%			
	Unavailable	48	\$8,111,038.03	55.65%			
Total		80	\$14,575,394.31	100%	90.	.00	0
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0 \$0.	00 NA	0
	Unavailable	41	\$2,404,566.50	48.99%	0 \$0.	00 NA	0
Total		85	\$4,907,832.84	100%	0 \$0.	.00	0
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0 \$0.	00 NA	0
51391L400	Unavailable	69	\$4,120,181.23	71.07%	1		
Total	Onavanaoic	99	\$5,797,007.88	100%			0
			, , , , , , , , , , , , , , , , , , , ,				
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0 \$0.	00 NA	0
	Unavailable	33	\$3,170,878.86	78.85%	1		
Total		42	\$4,021,623.69	100%	0 \$0.	.00	0
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0 \$0.	00 NA	0
	Unavailable	35	\$5,293,681.68	65.27%	0 \$0.	00 NA	0
Total		51	\$8,110,051.87	100%	0 \$0.	.00	0
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0 \$0.	00 NA	0
51371L+X0	Unavailable	44	\$7,201,605.90	75.41%			-
Total	Onavanaore	57	\$9,550,287.66	100%			0
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0 \$0.	00 NA	0
	Unavailable	59	\$7,418,577.14	74.42%	0 \$0.	00 NA	0
Total		78	\$9,968,796.44	100%	0 \$0.	00	0
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0 \$0.	00 NA	0
51391L4Z3	Unavailable	59	\$5,151,297.07	65.08%			
Total	Chavanaoic	94	\$7,914,873.39	100%			0
Total		74	ψ1,714,073.37	100 /0	Ψ		U
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0 \$0.	00 NA	0
	Unavailable	53	\$5,932,049.65	60.26%	0 \$0.	00 NA	0
Total		87	\$9,844,520.85	100%	0 \$0.	00	0
21201I 5D7	LINION DI ANTEDE DANIZNIA	20	\$2.502.001.07	25 5107	0 60	00 NA	0
31391L5B7	UNION PLANTERS BANK NA	29 51	\$3,503,901.97	35.51%			-
Total	Unavailable	80	\$6,363,706.83 \$9,867,608.80	64.49% 100%			0
1 Othi		30	Ψ2,007,000.00	100 /0	Ψ		
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0 \$0.	00 NA	0

	Unavailable	44	\$6,888,214.95	69.64%	0 \$0.00	NA 0
Total		63	\$9,891,825.14	100%	0 \$0.00	0
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%		NA 0
	Unavailable	44	\$8,125,122.45	81.5%	1	NA 0
Total		54	\$9,969,793.38	100%	0 \$0.00	0
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	1	NA 0
	Unavailable	53	\$6,947,158.86	70.04%		NA 0
Total		83	\$9,918,244.25	100%	90.00	0
31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16%	0 \$0.00	NA 0
	Unavailable	43	\$7,219,550.46	72.84%	0 \$0.00	NA 0
Total		59	\$9,911,115.29	100%		0
31391L5G6	LINION DI ANTEDO DANIZMA	8	\$092.416.17	9.92%	0 \$0.00	NA 0
51391L3G0	UNION PLANTERS BANK NA Unavailable	54	\$982,416.17 \$8,921,300.41	9.92%	1	NA 0
Total	Ollavaliable	62	\$9,903,716.58	100%	1 1	0
lotai		02	\$3,703,710.36	100 %	<u> </u>	U
31391LH32	INDYMAC BANK, FSB	10	\$1,365,700.00	54.19%	0 \$0.00	NA 0
	Unavailable	8	\$1,154,500.00	45.81%	0 \$0.00	NA 0
Total		18	\$2,520,200.00	100%	0 \$0.00	0
31391LH40	INDYMAC BANK, FSB	5	\$546,638.61	43.09%	1	NA 0
	Unavailable	5	\$722,000.00	56.91%	1	NA 0
Total		10	\$1,268,638.61	100%	0 \$0.00	0
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0 \$0.00	NA 0
2137121107	Unavailable	237	\$49,763,879.62	48.44%	-	NA 0
Total		484	\$102,742,350.18	100%	1	0
			, - · - , · · - , · · - , · · · · · ·		7	
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0 \$0.00	NA 0
	Unavailable	31	\$6,318,128.08	61.02%	0 \$0.00	NA 0
Total		52	\$10,354,351.62	100%	0 \$0.00	0
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0 \$0.00	NA 0
D13/11/1/3	Unavailable	67	\$12,948,159.38	66.25%	1	NA 0
Total	Onavanaore	111	\$12,948,139.38 \$19,544,364.45	100%		0
			·			
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%		NA 0
	Unavailable	67	\$11,923,825.62	76.23%		NA 0
Total		99	\$15,642,762.21	100%	0 \$0.00	0
31391LH99	INDYMAC BANK, FSB	1	\$256,400.00	8.04%		NA 0
	Unavailable	20	\$2,934,226.14	91.96%	0 \$0.00	NA 0

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Total		21	\$3,190,626.14	100%	0 \$0.00	0
			,			
31391LHN8	INDYMAC BANK, FSB	11	\$1,592,778.24	41.09%	0 \$0.00	NA 0
	Unavailable	16	\$2,283,188.98	58.91%	0 \$0.00	NA 0
Total		27	\$3,875,967.22	100%	0 \$0.00	0
31391LHQ1	Unavailable	53	\$8,858,897.81	100%	0 \$0.00	NA 0
Total		53	\$8,858,897.81	100%	0 \$0.00	0
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%		NA 0
	Unavailable	50	\$9,336,048.76	83.27%		NA 0
Total		60	\$11,212,165.56	100%	0 \$0.00	0
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0 \$0.00	NA 0
51391LH37	Unavailable	109	\$2,720,912.99	88.14%	· ·	NA 0
Total	Chavanable	124	\$20,221,330.94 \$22,942,243.93	100%		0
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31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82%	0 \$0.00	NA 0
5137121110	Unavailable	45	\$9,167,793.56	62.18%	· ·	NA 0
Total		72	\$14,743,449.62	100%		0
			+,,,,		7	
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0 \$0.00	NA 0
	Unavailable	285	\$53,907,713.04	89.78%	0 \$0.00	NA 0
Total		315	\$60,043,394.22	100%	0 \$0.00	0
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0 \$0.00	NA 0
	Unavailable	198	\$34,721,101.15	98.34%	0 \$0.00	NA 0
Total		201	\$35,305,501.15	100%	0 \$0.00	0
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31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48%		NA 0
T 4 1	Unavailable	86	\$17,273,611.95	87.52%		NA 0
Total		99	\$19,737,008.08	100%	\$0.00	U
31391LHX6	Unavailable	14	\$2,500,698.37	100%	0 \$0.00	NA 0
Total	Chavanable	14	\$2,500,698.37 \$2,500,698.37	100%		NAU
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31391LTB1	MORTGAGE COMPANY	5	\$911,211.86	71.97%	0 \$0.00	NA 0
	Unavailable	2	\$354,833.75	28.03%	0 \$0.00	NA 0
Total		7	\$1,266,045.61	100%	0 \$0.00	0
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0 \$0.00	NA 0
	Unavailable	42	\$8,823,077.52	35.15%	0 \$0.00	NA 0
Total		127	\$25,103,771.87	100%	0 \$0.00	0

31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97% 0	\$0.00	NA	. 0
	Unavailable	49	\$10,526,446.90	36.03% 0	\$0.00	NA	. 0
Total		156	\$29,216,842.42	100% 0	\$0.00		0
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31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55% 0		NA	0
	Unavailable	38	\$7,123,529.27	29.45% 0	\$0.00	NA	0
Total		140	\$24,192,529.30	100% 0	\$0.00		0
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95% 0	\$0.00	NA	
51371L102	Unavailable	24	\$3,534,732.82	14.05% 0		NA NA	+
Total	Onavanaoic	146	\$25,152,539.84	100% 0		INA.	0
Total		140	\$23,132,33 9. 04	100 % 0	φυ.υυ		ľ
31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47% 0	\$0.00	NA	0
	Unavailable	33	\$6,546,812.96	26.53% 0	\$0.00	NA	0
Total		130	\$24,675,915.91	100% 0	\$0.00		0
212011716		0.7	Φ17 (01 27 0 2 5	74048	Φ0.00	27.4	\coprod
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94% 0	·	NA NA	\boldsymbol{T}
T-4-1	Unavailable	29	\$5,915,010.30	25.06% 0	·	NA	T
Total		126	\$23,606,289.55	100% 0	\$0.00		0
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21% 0	\$0.00	NA	
51391LZD4	Unavailable	1	\$1,131,233.07	20.79% 0		NA NA	11
Total	Ollavaliable	7	\$1,428,103.77	100% 0	\$0.00 \$0.00	INA	0
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31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55% 0	\$0.00	NA	0
	Unavailable	3	\$653,400.00	34.45% 0	\$0.00	NA	0
Total		9	\$1,896,550.00	100% 0	\$0.00		0
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81% 0	\$0.00	NA	0
	Unavailable	7	\$1,119,560.84	22.19% 0	\$0.00	NA	0
Total		39	\$5,046,236.86	100% 0	\$0.00		0
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31391M2U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,662,582.32	89.91% 0	\$0.00	NA	0
	Unavailable	6	\$411,253.64	10.09% 0	\$0.00	NA	0
Total		38	\$4,073,835.96	100% 0	\$0.00		0
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31391M2V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67% 0	\$0.00	NA	0
	Unavailable	5	\$849,116.57	20.33% 0	\$0.00	NA	0
Total		41	\$4,177,522.36	100% 0	\$0.00		0
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31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0 \$0	0.00 NA	0
	Unavailable	6	\$689,300.00	12.48%	0 \$0	.00 NA	0
Total	1	42	\$5,523,921.79	100%		.00	0
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31391M2X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32%	0 \$0	0.00 NA	0
	Unavailable	7	\$861,524.47	14.68%	0 \$0	.00 NA	0
Total		56	\$5,867,949.73	100%	0 \$0	.00	0
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31391M2Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0 \$0	0.00 NA	0
Total		31	\$3,381,950.00	100%	0 \$0	.00	0
31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0 \$0	0.00 NA	0
	Unavailable	3	\$313,871.36	11.19%	0 \$0	.00 NA	0
Total		23	\$2,804,795.00	100%	0 \$0	.00	0
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31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0 \$0	0.00 NA	0
	Unavailable	7	\$1,107,512.34	15.74%	0 \$0	.00 NA	0
Total		48	\$7,038,145.20	100%		.00	0
31391M3B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%	0 \$0	0.00 NA	0
	Unavailable	3	\$482,679.11	18.96%	0 \$0	.00 NA	0
Total		24	\$2,545,330.19	100%	0 \$0	.00	0
31391M3C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0 \$0	0.00 NA	0
	Unavailable	5	\$560,059.70	31.99%	0 \$0	.00 NA	0
Total		14	\$1,750,797.75	100%	0 \$0	.00	0
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31391M3D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100%	0 \$0	.00 NA	0
Total		33	\$3,306,050.38	100%	0 \$0	.00	0
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31391M3E1		88	\$11,944,940.74	90.39%	0 \$0	.00 NA	0

	POPULAR MORTGAGE, INC.						
	DBA POPULAR HOME MORTGAGE						
	Unavailable	9	\$1,269,969.65	9.61%	0 \$0.0	0 NA	0
Total		97	\$13,214,910.39	100%	0 \$0.0	0	0
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31391M3F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48%	0 \$0.0	0 NA	0
	Unavailable	1	\$46,840.11	2.52%	0 \$0.0	0 NA	0
Total		17	\$1,855,525.84	100%	0 \$0.0	0	0
31391M3G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0 \$0.0	0 NA	0
	Unavailable	12	\$1,558,464.36	23.41%	0 \$0.0	0 NA	0
Total		46	\$6,656,955.09	100%	0 \$0.0		0
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31391M3H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0 \$0.0	0 NA	0
	Unavailable	2	\$344,523.42	16.58%	0 \$0.0	0 NA	0
Total		16	\$2,078,410.02	100%	0 \$0.0	1	0
	POPULAR MORTGAGE, INC.						\vdash
31391M3J0	DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100%	0 \$0.0	0 NA	0
Total		14	\$1,786,387.56	100%	0 \$0.0	0	0
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0 \$0.0	0 NA	0
	Unavailable	1	\$80,000.00	4.28%	0 \$0.0	0 NA	0
Total		13	\$1,869,900.00	100%	0 \$0.0	0	0
31391M3L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0 \$0.0	0 NA	0
	Unavailable	13	\$1,662,565.20	40.64%	0 \$0.0	0 NA	0
Total	Onavanaore	33	\$4,090,732.26	100%	 		0
31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0 \$0.0	0 NA	0
	Unavailable	3	\$334,659.45	32.83%	0 \$0.0	0 NA	0
Total		10	\$1,019,419.32	100%	0 \$0.0	0	0

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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65% 0	\$0.00	NA	0
Unavailable	4	\$687,746.84	13.35% 0	\$0.00	NA	0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7% 0	\$0.00	NA	0
Unavailable	1	\$86,090.04	8.3% 0	\$0.00	NA	0
	12	\$1,036,990.04	100% 0	\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84% 0	\$0.00	NA	0
Unavailable	3	\$366,400.00	29.16% 0	\$0.00	NA	0
	11	\$1,256,308.47	100% 0	\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54% 0	\$0.00	NA	0
	5	\$376,897.06	19.46% 0	\$0.00	NA	0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57% 0	\$0.00	NA	0
Unavailable	9	\$1,164,179.87	48.43% 0	\$0.00	NA	0
	19	·		\$0.00		0
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24% 0	\$0.00	NA	0
Unavailable	1	\$141,300.00	4.76% 0	\$0.00	NA	0
	21	\$2,969,409.16	100% 0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72% 0	\$0.00	NA	0
Unavailable	1	\$58,000.00	5.28% 0	\$0.00	NA	0
	9	\$1,099,500.00	100% 0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14% 0	\$0.00	NA	0
Unavailable	5	\$655,500.00	40.86% 0	\$0.00	NA	0
	14	\$1,604,342.15	100% 0	\$0.00		0
	DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	DBA POPULAR HOME MORTGAGE Unavailable 40 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 11 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 11 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 9 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 9 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5	DBA POPULAR HOME MORTGAGE Unavailable 4 \$687,746.84 40 \$5,152,901.21 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$86,090.04 12 \$1,036,990.04 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$366,400.00 11 \$1,256,308.47 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5 \$376,897.06 28 \$1,936,615.30 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5 \$376,897.06 28 \$1,936,615.30 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 5 \$376,897.06 28 \$1,936,615.30 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 9 \$1,164,179.87 19 \$2,403,767.75 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$141,300.00 21 \$2,969,409.16 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$1,041,500.00 MORTGAGE Unavailable 1 \$58,000.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 8 \$1,041,500.00 MORTGAGE Unavailable 1 \$58,000.00 9 \$1,099,500.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 9 \$948,842.15 MORTGAGE Unavailable 5 \$655,500.00	DBA POPULAR HOME 36	DBA POPULAR HOME 36 \$4,465,154.37 86.65% 0 \$0.00	DBA POPULAR HOME 36

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31391M3W1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100%	0	\$0.00	NA	0
Total		10	\$1,036,321.95	100%	0	\$0.00		0
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31391M3X9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA (0
Total		15	\$1,678,439.66	100%	0	\$0.00		0
31391MA86	SUNTRUST MORTGAGE INC.	14	\$894,192.70	19.57%		\$0.00	NA (
31371WIA00	Unavailable	53	\$3,674,833.20	80.43%		\$0.00	NA (
Total	Onavanaoic	67	\$4,569,025.90	100%		\$0.00 \$0.00		0
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31391MA94	SUNTRUST MORTGAGE INC.	7	\$486,474.71	24.72%	0 _	\$0.00	NA (0
	Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA (0
Total		29	\$1,968,208.19	100%	0	\$0.00	(0
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31391MBA0	SUNTRUST MORTGAGE INC.	22	\$1,287,556.14	25.86%		\$0.00	NA (0
	Unavailable	58	\$3,691,270.60			\$0.00	NA (0
Total		80	\$4,978,826.74	100%	0	\$0.00		0
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31391MBB8	SUNTRUST MORTGAGE INC.	15	\$971,268.80			\$0.00	NA (
<u> </u>	Unavailable	48	\$2,943,306.68	75.19%		\$0.00	NA (
Total		63	\$3,914,575.48	100%	<u> </u>	\$0.00		0
31391MBC6	SUNTRUST MORTGAGE INC.	14	\$1,395,222.34	15.41%		\$0.00	NA (+
\$1351MDC0	Unavailable	73	\$7,659,282.92	84.59%	-	\$0.00	NA (
Total	Oliavanaole	87	\$9,054,505.26	100%	 	\$0.00		0
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31391MBD4	SUNTRUST MORTGAGE INC.	7	\$741,862.91	23.84%	0	\$0.00	NA (0
	Unavailable	23	\$2,370,615.13	76.16%		\$0.00	NA (_
Total		30	\$3,112,478.04			\$0.00		0
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31391MBE2	SUNTRUST MORTGAGE INC.	9	\$939,415.05	20.11%	_	\$0.00	NA (0
	Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA (0
Total		44	\$4,671,127.58	100%	0	\$0.00		0
21201140E0	SUBJECT MODERA CE INC	25	\$2.506.005.50	26 1907	+	Φ0.00	NI A	+
31391MBF9	SUNTRUST MORTGAGE INC.	25	\$2,596,985.58			\$0.00	NA (
T-4-1	Unavailable	44 69	\$4,581,000.31	63.82% 100%		\$0.00	NA (1
Total	+	<u>07</u>	\$7,177,985.89	100%	<u> </u>	\$0.00		+
31391MBG7	SUNTRUST MORTGAGE INC.	19	\$1,891,603.25	28.8%	0	\$0.00	NA (
\$1391MDO/	Unavailable	44	\$4,677,595.70			\$0.00	NA (
I	Uliavaliaulu	44	\$ 4 ,011,323.10	11.4/0	U	ψυ.υυ	11/7	J

Total		63	\$6,569,198.95	100%	0 \$0.00		0
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31391MBH5	SUNTRUST MORTGAGE INC.	22	\$2,268,139.83	35.15% (0 \$0.00	NA	0
	Unavailable	39	\$4,184,760.03	64.85%			0
Total		61	\$6,452,899.86	100%	0 \$0.00	<u> </u>	0
31391MH22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,307,891.72	75.66% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$420,859.16	24.34%	0 \$0.00	NA	0
Total		13	\$1,728,750.88	100%	0 \$0.00		0
31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0 \$0.00	NA	0
Total		11	\$1,350,353.30	100%	0 \$0.00		0
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31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0 \$0.00	NA	0
Total		15	\$2,558,601.08	100%	0 \$0.00	/	0
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31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65% (0 \$0.00	NA	0
Total		115	\$19,881,651.86	100%	0 \$0.00		0
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31391МН63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0 \$0.00	NA	0
Total		61	\$10,057,715.76	100%	0 \$0.00		0
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31391MH71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0 \$0.00	NA	0
Total		27	\$3,961,583.95	100%	0 \$0.00	/	0
			7.0 20		† 2.00		+
31391MH89		17	\$2,588,769.29	100%	0 \$0.00	NA	0

	BISHOPS GATE			П		1	
	RESIDENTIAL MORTGAGE					!	
Total	TRUST	17	\$2,588,769.29	100% 0	\$0.00		0
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31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100% 0	\$0.00	NA	0
Total		80	\$14,384,055.63	100% 0	\$0.00		0
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31391МНН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100% 0	\$0.00	NA	Ш
Total		13	\$1,724,473.74	100% 0	\$0.00		0
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31391MHJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100% 0	\$0.00	NA	0
Total		112	\$16,910,920.01	100% 0	\$0.00		0
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31391МНК2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100% 0	\$0.00	NA	0
Total		116	\$17,959,198.17	100% 0	\$0.00		0
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31391MHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100% 0	\$0.00	NA	Ш
Total		47	\$6,864,984.04	100% 0	\$0.00		0
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100% 0	\$0.00	NA	0
Total	IKUSI	100	\$15,099,216.36	100% 0	\$0.00		0
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31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100% 0	\$0.00	NA	0
Total		97	\$19,624,562.50	100% 0	\$0.00		0
		\longrightarrow					4
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100% 0	\$0.00	NA	0
Total		104	\$19,914,421.67	100% 0	\$0.00		0
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE	61	\$10,818,146.50	100% 0	\$0.00	NA	0

	TRUST	. 1		ļ	11			
Total		61	\$10,818,146.50	100%	0	\$0.00		0
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31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0
Total		101	\$19,513,922.54	100%	0	\$0.00		0
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31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0
Total		103	\$19,859,884.19	100%	0_	\$0.00		0
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31391MHT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0	\$0.00	NA	0
Total		22	\$4,031,412.85	100%	0	\$0.00		0
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31391MHV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA	0
Total		47	\$7,939,291.70	100%	0	\$0.00		0
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0
Total		119	\$20,025,783.91	100%	0	\$0.00		0
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31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0
Total		61	\$9,995,384.86	100%	0	\$0.00		0
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31391MHY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0
Total		91	\$14,935,233.47	100%	0	\$0.00		0
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31391MHZ9		19	\$1,655,674.71	74.01%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0 \$0.00	NA 0
Total		26	\$2,237,044.72	100%	0 \$0.00	0
31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100% (\$0.00	NA 0
Total		53	\$4,225,965.36	100%	0 \$0.00	0
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0 \$0.00	NA 0
Total	com on mon	29	\$5,044,875.69	100%	0 \$0.00	0
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	\$0.00	NA 0
Total		44	\$5,941,528.96	100%	0 \$0.00	0
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100% (0 \$0.00	NA 0
Total	INUST	23	\$2,666,622.91	100%	0 \$0.00	0
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100% (\$0.00	NA 0
Total		92	\$12,206,124.99	100%	0 \$0.00	0
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0 \$0.00	NA 0
Total		102	\$13,873,801.92	100%	0 \$0.00	0
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0 \$0.00	NA 0
Total		42	\$3,780,445.91	100%	0 \$0.00	0

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31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE	180	\$28,717,454.18	96.8% 0	\$0.00	NA	0
	TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2% 0	\$0.00	NA	0
Total	COM OMITTOT	186	\$29,665,411.69	100% 0	\$0.00		0
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31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100% 0	\$0.00	NA	0
Total		46	\$6,564,938.00	100% 0	\$0.00		0
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31391МЈВ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100% 0	\$0.00	NA	0
Total		33	\$4,206,606.64	100% 0	\$0.00		0
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1391MJC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100% 0	\$0.00	NA	0
'otal		45	\$4,900,226.25	100% 0	\$0.00		0
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31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100% 0	\$0.00	NA	0
Total		41	\$3,442,651.22	100% 0	\$0.00		0
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31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100% 0	\$0.00	NA	0
Total		19	\$2,411,366.29	100% 0	\$0.00		0
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31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100% 0	\$0.00	NA	0
Total		28	\$2,841,949.57	100% 0	\$0.00		0
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31391MJG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100% 0	\$0.00	NA	0
Total		34	\$2,911,417.21	100% 0	\$0.00		0
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31391МЈН7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32% 0	\$0.00	NA	0
				53.68% 0	\$0.00	NA	_

	CORPORATION					<u> </u>	
Total		18	\$1,235,082.09	100% (0 \$0.00	0	1
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31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7% (0 \$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0 \$0.00	NA 0)
Total		13	\$1,769,407.18	100%	0 \$0.00	0	4
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31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52% (0 \$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0 \$0.00	NA 0)
Total		56	\$10,055,829.43	100%	0 \$0.00	0	1
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31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0 \$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0 \$0.00	NA 0	
Total		84	\$15,086,522.50	100%	0 \$0.00	0	1
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31391МЈМ6	RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9% (0 \$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0 \$0.00	NA 0)
Total		18	\$1,760,213.75	100%	0 \$0.00	0	1
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31391MJN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57% (0 \$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0 \$0.00	NA 0)
Total		8	\$1,251,178.09	100%	0 \$0.00	0	丰
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31391МЈР9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13% (0 \$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0 \$0.00	NA 0)
Total		11	\$1,157,766.45	100%	0 \$0.00	0	1
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31391MJQ7	BISHOPS GATE RESIDENTIAL MORTGAGE	143	\$13,778,092.24	100%	0 \$0.00	NA 0	

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Total		143	\$13,778,092.24	100% 0	\$0.00		0
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31391MJR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100% 0	\$0.00	NA	0
Total		109	\$8,647,517.70	100% 0	\$0.00		0
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31391MJS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100% 0	\$0.00	NA	0
Total		45	\$2,572,211.33	100% 0	\$0.00		0
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31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100% 0	\$0.00	NA	0
Total		23	\$3,618,252.19	100% 0	\$0.00		0
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31391МЈИ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100% 0	\$0.00	NA	0
Total		121	\$14,846,304.68	100% 0	\$0.00		0
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31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100% 0	\$0.00	NA	0
Total		176	\$19,944,275.09	100% 0	\$0.00		0
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31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100% 0	\$0.00	NA	0
Total		123	\$13,169,462.90	100% 0	\$0.00		0
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31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100% 0	\$0.00	NA	
Total		180	\$19,590,419.04	100% 0	\$0.00		0
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31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100% 0	\$0.00	NA	0
Total		140	\$14,725,161.88	100% 0	\$0.00		0
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31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100% 0	\$0.00	NA	0
Total		45	\$2,763,128.33	100% 0	\$0.00		0

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31391MK69	RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100% 0	\$0.00	NA)
Total		62	\$9,175,572.36	100% 0	\$0.00	0	<u> </u>
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31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100% 0	\$0.00	NA)
Total		102	\$19,730,317.10	100% 0	\$0.00	0	
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31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100% 0	\$0.00	NA)
Total		36	\$6,934,079.92	100% 0	\$0.00	0)
31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100% 0	\$0.00	NA)
Total		79	\$15,403,336.38	100% 0	\$0.00	0	
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3% 0	\$0.00	NA)
Total		111	\$19,875,870.40	100% 0	\$0.00	0	<u> </u>
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31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54% 0	\$0.00	NA)
Total		89	\$15,130,497.69	100% 0	\$0.00	0)
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9% 0	\$0.00	NA)
Total		55	\$10,041,101.39	100% 0	\$0.00	0	
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31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100% 0	\$0.00	NA)
Total		56	\$5,525,556.45	100% 0	\$0.00	0	

31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0 \$0.00	NA	0
Total		55	\$3,706,381.44	100%	0 \$0.00		0
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0 \$0.00	NA	0
Total		61	\$3,819,139.72	100%	0 \$0.00		0
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0 \$0.00	NA	0
Total		19	\$2,848,924.86	100%	0 \$0.00		0
31391MKH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	·	NA	0
Total		19	\$2,785,973.46	100%	0 \$0.00		0
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31391MKJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0 \$0.00	NA	0
Total		22	\$3,100,478.23	100%	0 \$0.00		0
31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0 \$0.00	NA	0
Total		11	\$1,258,836.14	100%	0 \$0.00		0
31391MKL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0 \$0.00		
Total		41	\$2,434,356.93	100%	0 \$0.00		0

31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0
Total		24	\$1,319,641.97	100%	0	\$0.00		0
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0
Total		195	\$35,524,484.00	100%	0	\$0.00		0
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0
Total		53	\$10,085,116.35	100%	0	\$0.00		0
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0
Total		98	\$15,025,392.23	100%	0	\$0.00		0
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31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0
Total		133	\$20,049,127.28	100%	0	\$0.00		0
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0
Total		31	\$5,019,802.46	100%	0	\$0.00		0
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31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%		\$0.00		
Total		198	\$30,391,970.14	100%	0	\$0.00		0

31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0 \$0.00	NA	0
Total		53	\$7,364,805.00	100%	0 \$0.00		0
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31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0 \$0.00	NA	0
Total		69	\$9,424,499.90	100%	0 \$0.00		0
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0 \$0.00	NA	0
Total		70	\$11,248,613.20	100%	0 \$0.00		0
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0 \$0.00	NA	0
Total		111	\$20,162,883.82	100%	0 \$0.00		0
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0 \$0.00	NA	0
Total		61	\$10,029,088.51	100%	0 \$0.00		0
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0 \$0.00	NA	0
Total		30	\$3,734,197.35	100%	0 \$0.00		0
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31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%			Щ
Total		59	\$3,673,079.82	100%	0 \$0.00		0

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31391ML43	RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0
<u>Fotal</u>		85	\$15,137,009.64	100%	0	\$0.00		0
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100% (0	\$0.00	NA	0
Total		145	\$20,295,470.07	100%	0	\$0.00		0
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31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100% (\$0.00	NA	0
Total		62	\$11,130,372.01	100%	0	\$0.00		0
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31391ML92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97			\$0.00	NA	0
Total		29	\$4,129,358.97	100%	0	\$0.00		0
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31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89% (0	\$0.00	NA	0
Total		84	\$15,070,313.50	100%	0	\$0.00		0
31391MLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100% (0	\$0.00	NA	0
Total		138	\$19,696,578.60	100%	0	\$0.00		0
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31391MLE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100% (0	\$0.00	NA	0
Total		85	\$12,846,821.22	100%	0	\$0.00		0
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31391MLF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100% (0	\$0.00	NA	0
Total		49	\$7,403,941.74	100%	0	\$0.00		0
21221747 (7)	DIGILODG CATE		\$1.44C 620.22	02.9207		ΦΩ ΩΩ	NT A	
31391MLG6	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,446,620.33	82.82%		\$0.00	NA	
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	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0	_
Total		10	\$1,746,620.33	100%	0	\$0.00		0	_
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31391MLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%		\$0.00	NA	Ш	
Total		18	\$2,152,472.58	100%	0	\$0.00		0	_
31391MLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0	_
Total		50	\$3,065,972.10	100%	0	\$0.00		0	_
					Щ			Ц	<u> </u>
31391MLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0	_ _
Total		20	\$1,134,263.71	100%	0	\$0.00		0	_
					Щ.			Ц	_
31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0	L
Total		51	\$8,059,956.16	100%	0	\$0.00		0	<u> </u>
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0	_ _
Total		90	\$15,020,227.72	100%	0	\$0.00		0	- -
31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0	- _
Total		93	\$15,007,994.70	100%	0	\$0.00		0	- -
31391MLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3%	0	\$0.00	NA	0	_ -
	PHH MORTGAGE SERVICES	4	\$469,679.50	4.7%		\$0.00	NA	0	_

	CORPORATION				<u> </u>		Ш
Total		57	\$10,000,753.98	100%	0 \$0.00	D	0
		\longrightarrow			 		+
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0 \$0.00	0 NA	0
Total		63	\$10,091,759.36	100%	0 \$0.00	<u>)</u>	0
	DIGHODS CATE	$\overline{}$,——	 	+	+
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0 \$0.00	0 NA	0
Total		29	\$5,019,335.58	100%	0 \$0.00	ð	0
	_	\longrightarrow			Н	1	4
31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0 \$0.00	0 NA	0
Γotal		137	\$9,635,365.46	100%	0 \$0.00	D	0
31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0 \$0.00	0 NA	0
Total		128	\$8,232,814.10	100%	0 \$0.00	o	0
31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0 \$0.00	0 NA	0
Total		40	\$1,980,743.39	100%	0 \$0.00	ð	0
<u> </u>		\longrightarrow			Н		4
31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0 \$0.00	0 NA	0
Total		183	\$18,085,022.12	100%	0 \$0.00	ð	0
31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE	118	\$11,600,981.98	95.25%	0 \$0.00	0 NA	0

	TRUST						
	PHH MORTGAGE SERVICES	6	\$578,864.14	4.75% 0	\$0.00	NIA C	T
	CORPORATION	6	. ,		·	NA 0	
Total		124	\$12,179,846.12	100% 0	\$0.00	0	<u> </u>
	DYGYYODG GAFFE	-+		$\longrightarrow H$			+
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29% 0	\$0.00	NA)
Total		60	\$8,976,672.91	100% 0	\$0.00	0	<u>)</u>
31391MLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15% 0	\$0.00	NA)
Total		35	\$5,274,934.10	100% 0	\$0.00	0)
31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69% 0	\$0.00	NA 0)
Total		49	\$7,987,921.38	100% 0	\$0.00	0	1
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8% 0	\$0.00	NA 0)
Total		61	\$9,934,207.43	100% 0	\$0.00	0)
31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43% 0	\$0.00	NA 0)
Total		7	\$864,170.00	100% 0	\$0.00	0	<u>, </u>
	2727222			$\longrightarrow H$			+
31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82% 0	\$0.00	NA)
Total		33	\$6,221,358.05	100% 0	\$0.00	0	١

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66% (\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	\$0.00	NA	0
	29	\$4,607,886.10	100% (0 \$0.00		0
		. , ,				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100% (\$0.00	NA	0
	143	\$19,956,219.16	100%	90.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100% (0 \$0.00	NA	0
	69	\$9,631,926.53	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100% (\$0.00	NA	0
	99	\$19,783,910.17	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100% (\$0.00	NA	0
	102	\$19,783,258.10	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100% (0 \$0.00	NA	0
	104	\$19,988,879.61	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06			NA	0
	105	\$19,972,809.06	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87				
	100	\$19,748,321.87	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100% (0 \$0.00	NA	0
	30	\$6,724,067.65	100%	\$0.00		0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 99 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 102 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 107 108 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 109 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 30 30 30 30 30 30 30 30 3	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$4,607,886.10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 \$19,956,219.16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$9,631,926.53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 99 \$19,783,910.17 TRUST 99 \$19,783,910.17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 102 \$19,783,258.10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 \$19,988,879.61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 \$19,972,809.06 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$19,748,321.87 TRUST 100 \$19,748,321.87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,748,321.87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,748,321.87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,748,321.87	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$4,607,886.10 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 \$19,956,219.16 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$9,631,926.53 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 69 \$9,631,926.53 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 99 \$19,783,910.17 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 99 \$19,783,910.17 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 102 \$19,783,258.10 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 \$19,988,879.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 104 \$19,988,879.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 105 \$19,972,809.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 106 \$19,748,321.87 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,748,321.87 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,748,321.87 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,748,321.87 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,748,321.87 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,748,321.87 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 100 \$19,748,321.87 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$200,000.00

31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100% 0	\$0.00	NA	0	
Total		107	\$19,726,763.23	100% 0	\$0.00		0	
31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100% 0	\$0.00	NA	0	
Total		98	\$17,856,848.38	100% 0	\$0.00		0	
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31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94% 0	\$0.00	NA	0	
Total		11	\$1,610,322.33	100% 0	\$0.00		0	
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31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09% 0	\$0.00	NA	0	
Total		43	\$6,577,999.59	100% 0	\$0.00		0	
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94% 0	\$0.00	NA	0	
Total		15	\$2,936,247.86	100% 0	\$0.00		0	
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$5,870,365.56	58.29% 0	\$0.00	NA	0	
	TRUST							
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71% 0	\$0.00	NA	0	
Total		60	\$10,071,241.74	100% 0	\$0.00		0	L
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34% 0	\$0.00	NA	0	
Total		60	\$10,005,171.31	100% 0	\$0.00		0	
								L
31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55% 0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0 \$0.00) NA	0
Total		76	\$11,895,730.89	100%	0 \$0.00)	0
31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0 \$0.00) NA	0
Total		117	\$19,679,671.32	100%	0 \$0.00		0
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0 \$0.00) NA	0
Total		56	\$10,042,789.04	100%	0 \$0.00		0
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0 \$0.00) NA	0
Total		118	\$20,023,218.24	100%	0 \$0.00)	0
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0 \$0.00) NA	0
Total		55	\$10,076,010.96	100%	0 \$0.00		0
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0 \$0.00) NA	0
Total		96	\$15,062,915.56	100%	0 \$0.00)	0
31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0 \$0.00) NA	0
Total		11	\$1,349,939.34	100%	0 \$0.00)	0
31391MN33	BISHOPS GATE	25	\$1,611,019.70	89.68%	0 \$0.00) NA	0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0 \$0.00	NA 0
Total		28	\$1,796,336.70	100%	0 \$0.00	0
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0 \$0.00	NA 0
Total		30	\$1,647,967.93	100%	0 \$0.00	0
31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0 \$0.00	NA 0
Total		25	\$1,091,535.75	100%	0 \$0.00	0
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0 \$0.00	NA 0
Total		30	\$6,284,289.76	100%	0 \$0.00	0
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0 \$0.00	NA 0
Total		27	\$4,122,568.15	100%	0 \$0.00	0
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0 \$0.00	NA 0
Total		109	\$7,728,366.22	100%	0 \$0.00	0
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0 \$0.00	NA 0
Total		90	\$5,963,608.59	100%	0 \$0.00	0
31391MNU3	BISHOPS GATE	106	\$10,430,913.78	84.91%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09% 0	\$0.00	NA 0
Total		125	\$12,285,119.35	100% 0	\$0.00	0
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4% 0	\$0.00	NA 0
Total		67	\$6,579,882.36	100% 0	\$0.00	0
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28% 0	\$0.00	NA 0
Total		35	\$4,978,786.45	100% 0	\$0.00	0
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68% 0	\$0.00	NA 0
Total		31	\$4,439,475.54	100% 0	\$0.00	0
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88% 0	\$0.00	NA 0
Total		17	\$2,500,058.10	100% 0	\$0.00	0
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98% 0	\$0.00	NA 0
Total		11	\$1,350,824.94	100% 0	\$0.00	0
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100% 0	\$0.00	NA 0
Total		16	\$1,451,492.95	100% 0	\$0.00	0
31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100% 0	\$0.00	NA 0

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Total		36	\$4,803,086.46	100% 0	\$0.00	0	1
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31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100% 0	\$0.00	NA 0)
Total		40	\$4,858,106.67	100% 0	\$0.00	0	1
31391MYV9	RBC CENTURA BANK	18	\$2,209,971.83	100% 0	\$0.00	NA 0)
Total		18	\$2,209,971.83	100% 0	\$0.00	0)
31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07	100% 0	\$0.00	NAC)
Total		35	\$4,553,112.07	100% 0	\$0.00	0)
31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100% 0	\$0.00	NA 0)
Total		30	\$4,351,677.39	100% 0	\$0.00	0)
31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31	100% 0	\$0.00	NA 0	
Total	RDC CLIVIORA DAIVIX	85	\$12,920,873.31	100% 0	\$ 0.00	0	
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31391N2A8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27% 0	\$0.00	NA)
	Unavailable	81	\$14,682,818.46	58.73% 0	\$0.00	NA 0)
Total		142	\$25,001,065.77	100% 0	\$0.00	0)
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31391N2B6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5% 0	\$0.00	NA 0)
	Unavailable	87	\$15,126,409.94	60.5% 0	\$0.00	NA 0)
Total		152	\$25,000,347.36	100% 0	\$0.00	0)
31391N2C4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58% 0	\$0.00	NA 0)
	Unavailable	87	\$15,608,289.92	62.42% 0	\$0.00	NA 0)
Total		145	\$25,005,349.38	100% 0	\$0.00	0)
31391N2D2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89% 0	\$0.00	NA 0)
	Unavailable	56	\$10,424,277.78	52.11% 0	\$0.00	NA 0)
Total		112	\$20,002,963.08	100% 0	\$0.00	0)
31391N2E0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89% 0	\$0.00	NA 0)
	Unavailable	111	\$14,869,724.29	72.11% 0	\$0.00	NA 0)
Total		155	\$20,622,010.10	100% 0	\$0.00	0)
31391N2F7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46% 0	\$0.00	NA 0)
	Unavailable	43	\$5,299,448.54	63.54% 0	\$0.00	NA 0	
Total		71	\$8,339,940.01	100% 0	\$0.00	0)

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	COLUMENTATION					
31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38% 0	0 \$0.00	NA 0
	Unavailable	19	\$2,224,881.53	63.62% 0	0 \$0.00	NA 0
Total		33	\$3,497,254.92	100% 0	90.00	0
31391N2H3	COUNTRYWIDE HOME	3	\$128,086.38	5.03% 0	0 \$0.00	NA 0
313711,2113	LOANS, INC.		·			
m (1	Unavailable	21	\$2,416,402.28	94.97% 0		NA 0
Total		24	\$2,544,488.66	100% 0	90.00	0
31391N2J9	Unavailable	17	\$1,345,311.46	100% 0	0 \$0.00	NA 0
Total		17	\$1,345,311.46	100% 0	0 \$0.00	0
31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73% 0	0 \$0.00	NA 0
	Unavailable	153	\$27,361,135.01	63.27% 0	0 \$0.00	NA 0
Total		261	\$43,243,504.07	100% 0	0 \$0.00	0
31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39% 0	0 \$0.00	NA 0
	Unavailable	54	\$7,059,583.10	43.61% 0	0 \$0.00	NA 0
Total		146	\$16,186,866.88	100% 0	0 \$0.00	0
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46% 0	0 \$0.00	NA 0
	Unavailable	16	\$1,749,281.59	35.54% 0	0 \$0.00	NA 0
Total		47	\$4,922,135.38	100% 0	90.00	0
31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35% 0	0 \$0.00	NA 0
	Unavailable	158	\$23,910,708.21	72.65% 0	· ·	NA 0
Total		242	\$32,910,276.08	100% 0	0 \$0.00	0
31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49% 0	0 \$0.00	NA 0
	Unavailable	68	\$3,575,923.61	64.51% 0	0 \$0.00	NA 0
Total		102	\$5,543,079.99	100% 0	0 \$0.00	0
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67% 0	0 \$0.00	NA 0
	Unavailable	187	\$12,534,242.15	68.33% 0	1 -	NA 0
Total		273	\$18,344,127.40	100% 0	90.00	0
31391N2Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98% 0	0 \$0.00	NA 0

	Unavailable	25	\$3,974,754.85	94.02% 0	\$0.00	NA 0
Total	Ullavallaule	27	\$4,227,379.85	100% 0	1	0
10tai			Ψ 4 94419317.03	100 /0 0	φυ.υυ	
31391N3A7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12% 0	\$0.00	NA 0
	Unavailable	21	\$4,922,004.24	79.88% 0	\$0.00	NA 0
Total		26	\$6,161,796.32	100% 0	\$0.00	0
31391N3B5	COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9% 0	· ·	NA 0
	Unavailable	70	\$4,111,562.61	82.1% 0	1	NA 0
Total		85	\$5,007,833.09	100% 0	\$0.00	0
31391N3C3	COUNTRYWIDE HOME LOANS, INC.	8	\$753,584.01	37.46% 0	\$0.00	NA 0
	Unavailable	13	\$1,257,938.39	62.54% 0		NA 0
Total		21	\$2,011,522.40	100% 0	\$0.00	0
31391N3D1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97% 0	\$0.00	NA 0
	Unavailable	12	\$1,996,387.23	51.03% 0	1	NA 0
Total		23	\$3,912,089.51	100% 0	\$0.00	0
31391N3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99% 0	\$0.00	NA 0
	Unavailable	68	\$9,887,821.01	51.01% 0	\$0.00	NA 0
Total		146	\$19,383,124.36	100% 0	\$0.00	0
31391N3V1	COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23% 0	\$0.00	NA 0
	Unavailable	185	\$28,737,120.61		,	NA 0
Total		193	\$29,695,391.61	100% 0	\$0.00	0
31391N3W9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93% 0	\$0.00	NA 0
	Unavailable	188	\$27,969,489.01	92.07% 0		NA 0
Total		206	\$30,379,244.01	100% 0	\$0.00	0
<u> </u>		++			-	\longrightarrow
31391N3X7	COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24% 0	·	NA 0
	Unavailable	142	\$9,774,215.63	70.76% 0		NA 0
Total		201	\$13,812,450.11	100% 0	\$0.00	0
31391N3Y5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43% 0	\$0.00	NA 0
	Unavailable	175	\$17,420,803.93	80.57% 0	\$0.00	NA 0

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Total		218	\$21,623,218.42	100% 0	\$0.00	0)
	COLDIEDANA	+					-
31391N3Z2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31% 0	\$0.00	NA 0)
	Unavailable	95	\$9,456,368.06	83.69% 0	\$0.00	NA 0)
Total		113	\$11,298,726.06	100% 0	\$0.00	0	
31391N4A6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44% 0	\$0.00	NA 0)
	Unavailable	199	\$44,396,306.94	84.56% 0	\$0.00	NA 0)
Total		239	\$52,505,811.94	100% 0	\$0.00	0)
31391N4B4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3% 0	\$0.00	NA 0)
	Unavailable	205	\$41,650,343.08	86.7% 0	\$0.00	NA 0)
Total		240	\$48,038,763.47	100% 0	\$0.00	0	
2120111470	COUNTRYWIDE HOME	40	Φ7 205 246 60	26 429 0	ф0,00	NA	
31391N4D0	LOANS, INC.	49	\$7,285,246.68	36.42% 0	\$0.00	NA 0	_
	Unavailable	77	\$12,716,617.69	63.58% 0	\$0.00	NA 0)
Total		126	\$20,001,864.37	100% 0	\$0.00	0	
	2011/201/201/201/201/201/201/201/201/201						+
31391N4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35% 0	\$0.00	NA 0)
	Unavailable	12	\$1,251,636.23	41.65% 0	\$0.00	NA 0)
Total		23	\$3,005,236.30	100% 0	\$0.00	0	<u> </u>
31391N4K4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53% 0	\$0.00	NA 0)
	Unavailable	68	\$11,754,783.26	60.47% 0	\$0.00	NA 0)
Total		117	\$19,438,719.35	100% 0	\$0.00	0	
<u> </u>							-
31391N4L2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84% 0	\$0.00	NA 0)
	Unavailable	146	\$19,995,143.00	82.16% 0	\$0.00	NA 0)
Total		180	\$24,336,742.73	100% 0	\$0.00	0)
	COUNTRYWIDE HOME	+ +					-
31391N4M0	LOANS, INC.	11	\$1,614,688.56	20.15% 0	\$0.00	NA 0	-
-	Unavailable	42	\$6,398,049.72	79.85% 0	\$0.00	NA 0	<u> </u>
Total		53	\$8,012,738.28	100% 0	\$0.00	0)
31391N4N8	COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56% 0	\$0.00	NA 0)
<u> </u>	Unavailable	22	\$3,964,420.09	86.44% 0	\$0.00	NA 0)
Total		26	\$4,586,094.11	100% 0	\$0.00	0	_

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31391N4W8	COUNTRYWIDE HOME	37	\$3,992,480.00	33.04%	0 \$0.00	NA 0	
31391N4W6	LOANS, INC.				·		L
	Unavailable	55	\$8,090,597.82	66.96%		 	1
Total		92	\$12,083,077.82	100%	90.00	0	
31391N4X6	COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0 \$0.00	NA 0	
	Unavailable	161	\$25,229,778.15	97.45%	0 \$0.00	NA 0	
Total		165	\$25,889,428.15	100%	90.00	0)
31391N4Y4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64%	0 \$0.00	NA 0)
	Unavailable	133	\$19,805,770.19	91.36%	0 \$0.00	NA 0	
Total		147	\$21,679,909.54	100%	90.00	0)
31391N4Z1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2%	0 \$0.00	NA 0)
	Unavailable	89	\$6,170,376.14	70.8%	0 \$0.00	NA 0	
Total		126	\$8,715,082.65	100%	0 \$0.00	0	
31391N5A5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61%	0 \$0.00	NA 0)
	Unavailable	148	\$10,154,625.30	72.39%	0 \$0.00	NA 0	
Total		209	\$14,026,809.55	100%	90.00	0)
31391N5B3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9%	0 \$0.00	NA 0)
	Unavailable	102	\$9,939,685.46	69.1%	0 \$0.00	NA 0	
Total		147	\$14,385,490.46	100%	90.00	0)
31391N5C1	COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66%	0 \$0.00	NA 0	
	Unavailable	22	\$3,408,288.49	88.34%)
Total		25	\$3,858,269.71	100%	90.00	0	
31391N5D9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55%	0 \$0.00	NA 0	
	Unavailable	18	\$4,234,211.67	73.45%	0 \$0.00	NA 0	
Total		25	\$5,765,091.67	100%	90.00	0	
31391N5E7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1%		NA 0)
	Unavailable	278	\$57,486,976.96	84.9%			
Total		331	\$67,711,426.73	100%	0 \$0.00	0	

COUNTRYWIDE HOME	22	\$6,654,512,00	14 28% (00.02	NIA	_
LOANS, INC.						
Unavailable			1	†		
	231	\$46,596,408.37	100% 0	\$0.00		0
COUNTRYWIDE HOME						
LOANS, INC.	54	\$6,977,362.00	14.85%	\$0.00	NA	0
Unavailable	268	\$39,994,419.67	1	†	NA	0
	322	\$46,971,781.67	100% 0	\$0.00		0
COUNTRYWIDE HOME	0	\$1.104.050.00	12 14% 0	00.02	NA	_
LOANS, INC.				·		-
Unavailable						_
	63	\$9,104,514.22	100% 0	\$0.00		0
COUNTRYWIDE HOME						
LOANS, INC.	9	\$1,142,813.00	17.01%	\$0.00	NA	0
Unavailable	29	\$5,575,909.96	82.99%	\$0.00	NA	0
	38	\$6,718,722.96	100% 0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02%	\$0.00	NA	0
Unavailable	194	\$37,105,595.20	82.98%	\$0.00	NA	0
	236	\$44,718,196.20	100% 0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	\$0.00	NA	0
Unavailable	1,223	\$227,163,648.87	83.74% 0	\$0.00	NA	0
	1,486	\$271,272,016.87	100% 0	\$0.00		0
COUNTRYWIDE HOME	31	\$5,963,193.53	13.95% 0	\$0.00	NA	0
Unavailable	197	\$36,783,652.28	86.05% 0	\$0.00	NA	0
	228	\$42,746,845.81	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	\$0.00	NA	0
Unavailable	218	\$31,748,268.81	90.46% 0	\$0.00	NA	0
	244	\$35,097,379.50	100% 0	\$0.00		0
GOLD IMPLIANCE TO SE	+					+
COUNTRY WIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	\$0.00	NA	0
Unavailable	92	\$15,345,772.89		1 1	NA	0
	121	\$20,002,740.20	100%	\$0.00		0
COUNTRYWIDE HOME			35.73% 0	\$0.00	NA	_
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 198 231	LOANS, INC. 198 \$39,941,895.37 231 \$46,596,408.37	LOANS, INC. Unavailable 198 \$39,941,895.37 85.72% (231 \$46,596,408.37 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 268 \$39,994,419.67 85.15% (322 \$46,971,781.67 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$7,999,564.22 87.86% (63 \$9,104,514.22 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$5,575,909.96 82.99% (38 \$6,718,722.96 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$5,575,909.96 82.99% (38 \$6,718,722.96 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$37,612,601.00 17.02% (COUNTRYWIDE HOME LOANS, INC. Unavailable 208 \$44,718,196.20 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 218 \$31,748,268.81 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 218 \$31,748,268.81 100% (COUNTRYWIDE HOME LOANS, INC. Unavailable 218 \$31,748,268.81 90.46% (COUNTRYWIDE HOME LOANS, INC. Unavailable 218 \$31,748,268.81 90.46% (COUNTRYWIDE HOME LOANS, INC. Unavailable 229 \$4,656,967.31 23.28% (COUNTRYWIDE HOME LOANS, INC. Unavailable 229 \$4,656,967.31 23.28% (COUNTRYWIDE HOME LOANS, INC. Unavailable 229 \$4,656,967.31 23.28% (COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,656,967.31 23.28% (COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,656,967.31 23.28% (COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,656,967.31 23.28% (COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,656,967.31 23.28% (COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,656,967.31 23.28% (COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,656,967.31 23.28% (COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,656,967.31 23.28% (COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,656,967.31 23.28% (COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 33 \$6,654,513.00 14,28% 0 \$0.00	LOANS, INC. 3-3 \$0,654,513.00 14,28% 0 \$0.00 NA

1	LOANS, INC.			. [
	Unavailable	89	\$16,068,072.11	64.27% 0	\$0.00	NA 0
Total		144	\$25,000,634.38	100% 0	\$0.00	0
	COLD/EDAW/IDE HOME	+		<u> </u>	 	
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84% 0	\$0.00	NA 0
	Unavailable	98	\$17,294,202.91	69.16% 0	\$0.00	NA 0
Total		143	\$25,006,491.87	100% 0	1 1	0
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88% 0	\$0.00	NA 0
	Unavailable	91	\$17,031,490.70			NA 0
Total		136	\$25,003,276.12	100% 0	\$0.00	0
31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86% 0	\$0.00	NA 0
	Unavailable	46	\$8,273,543.63	55.14% 0	\$0.00	NA 0
Total	Onavanaore	92	\$15,004,201.04			0
10141		 '-	Ψιοίου-ίδαστιστ	100 /0 0	ΨΟ•ΟΟ	
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9% 0	\$0.00	NA 0
	Unavailable	38	\$6,466,552.47	43.1% 0	\$0.00	NA 0
Total		89	\$15,002,114.61	100% 0	\$0.00	0
	COLUMN TO THE HOLE	+		, '	 	$\longrightarrow H$
31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44% 0	\$0.00	NA 0
	Unavailable	50	\$6,110,422.30	78.56% 0	\$0.00	NA 0
Total		64	\$7,778,248.99	100% 0	\$0.00	0
31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23% 0	\$0.00	NA 0
	Unavailable	28	\$2,844,886.84	72.77% 0	\$0.00	NA 0
Total		37	\$3,909,343.72	100% 0		0
		\bot		'	<u> </u>	
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24		·	NA 0
	Unavailable	37	\$5,194,894.12	77.75% 0	1 1	NA 0
Total		47	\$6,681,601.36	100% 0	\$0.00	0
31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12% 0	\$0.00	NA 0
	Unavailable	99	\$13,710,287.16	91.88% 0	\$0.00	NA 0
Total		109	\$14,921,750.16	100% 0	\$0.00	0
31391N6F3	COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03% 0	\$0.00	NA 0

	Unavailable	16	\$1,445,353.38	71.97%	0 \$0.00	NA 0
Total	Onavanaole	23	\$2,008,215.74	100%	1	0
10001			Ψ2,000,213.74	100 /6	Ψοίου	
31391N6G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1%	0 \$0.00	NA 0
	Unavailable	49	\$6,329,465.07	72.9%		NA 0
Total		66	\$8,681,862.65	100%	\$0.00	0
31391N6H9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24%	0 \$0.00	NA 0
	Unavailable	41	\$4,954,581.58	76%		NA 0
Total		53	\$6,519,089.58	100%	\$0.00	0
31391N6M8	COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13%	·	NA 0
	Unavailable	5	\$778,987.91	56.87%		NA 0
Total		9	\$1,369,687.91	100%	80.00	0
31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58%	0 \$0.00	NA 0
	Unavailable	59	\$10,098,527.21	61.42%	0 \$0.00	NA 0
Total		96	\$16,442,887.57	100%	\$0.00	0
31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41%	0 \$0.00	NA 0
	Unavailable	142	\$21,165,760.60	79.59%		NA 0
Total		186	\$26,592,700.60	100%	90.00	0
31391NUN9	Unavailable	5	\$387,591.76	100%	0 \$0.00	NA 0
Total		5	\$387,591.76	100%		0
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69%	0 \$0.00	NA 0
	Unavailable	111	\$19,077,396.70	76.31%	0 \$0.00	NA 0
Total		149	\$25,000,024.83	100%		0
		+		\longrightarrow		
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	·	NA 0
	Unavailable	47	\$8,830,556.10	58.87%		NA 0
Total		77	\$15,001,205.31	100%	90.00	0
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0 \$0.00	NA 0
	Unavailable	45	\$9,053,700.65	60.35%	0 \$0.00	NA 0
Total		77	\$15,001,121.54	100%	0 \$0.00	0

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31391P2C9	HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04% 0	\$0.00	NA	0
	Unavailable	6	\$1,103,671.64	74.96% 0	\$0.00	NA	0
Total		8	\$1,472,313.67	100% 0	\$0.00		0
31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26% 0	\$0.00	NA	0
	Unavailable	6	\$553,046.90	26.74% 0	\$0.00	NA	0
Total		20	\$2,068,115.82	100% 0	\$0.00		0
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66% 0	\$0.00	NA	0
	Unavailable	35	\$6,801,150.00	45.34% 0	\$0.00	NA	0
Total		79	\$15,000,925.00	100% 0	\$0.00		0
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83% 0	\$0.00	NA	0
	Unavailable	31	\$6,816,900.00	68.17% 0	\$0.00	NA	0
Total		48	\$9,999,750.00	100% 0	\$0.00		0
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6% 0	\$0.00	NA	0
D 4 1	Unavailable	29	\$5,568,081.60	46.4% 0	\$0.00	NA	0
Total		76	\$12,000,081.60	100% 0	\$0.00		0
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51% 0	\$0.00	NA	0
	Unavailable	22	\$5,349,108.00	53.49% 0	\$0.00	NA	0
Total		47	\$10,000,868.16	100% 0	\$0.00		0
31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31% 0	\$0.00	NA	0
	Unavailable	36	\$6,850,300.00	52.69% 0	\$0.00	NA	0
Total		72	\$13,001,002.54	100% 0	\$0.00		0
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32% 0	\$0.00	NA	0
	Unavailable	39	\$6,322,334.21	52.68% 0	\$0.00	NA	0
Total		77	\$12,000,845.61	100% 0	\$0.00		0
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78% 0	\$0.00	NA	0
	Unavailable	21	\$4,097,836.91	51.22% 0	\$0.00	NA	0
Total		42	\$8,000,469.14	100% 0	\$0.00		0
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31391P4Q6	HSBC MORTGAGE	44	\$7,106,559.46	35.53% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA							
	Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0
Total		595	\$138,952,132.63	100%	0	\$0.00		0
	WASHINGTON MUTUAL				\perp			
31391PC61	BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0
	Unavailable	309	\$60,552,657.92	43.33%		\$0.00	NA	0
Total		742	\$139,749,420.63	100%	0	\$0.00		0
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0
	Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0
Total		126	\$21,772,014.48	100%	0	\$0.00		0
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0
	Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA	0
Total		39	\$8,102,896.96	100%	0	\$0.00		0
	WA CHINCTON MITTIA I				\vdash			+
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA	0
	Unavailable	22	\$3,857,351.73	66.2%	\vdash	\$0.00	NA	-
Total		31	\$5,826,388.88	100%	0	\$0.00		0
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA	0
Total		86	\$15,338,146.36	100%	0	\$0.00		0
31391PCB0	WASHINGTON MUTUAL BANK, FA	9	\$1,753,677.96	100%	0	\$0.00	NA	0
Total		9	\$1,753,677.96	100%	0	\$0.00		0
31391PCC8	Unavailable	23	\$1,189,135.11	100%	0	\$0.00	NA	0
Total	C III VIII III II II II II II II II II II	23	\$1,189,135.11	100%	+	\$0.00		0
31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	Ш	\$0.00	NA	
	Unavailable	45	\$2,795,586.23	90.48%		\$0.00	NA	0
Total		50	\$3,089,642.05	100%	0	\$0.00		0
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	Ш	\$0.00	NA	0
	Unavailable	188	\$11,993,955.57	87.95%		\$0.00	NA	
Total		215	\$13,637,504.38	100%	0	\$0.00		0

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31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	\$0.00	NA	0
	Unavailable	121	\$11,913,962.19	74.34% (\$0.00	NA	0
Total		163	\$16,027,354.65	100%	\$0.00		0
31391PCJ3	WASHINGTON MUTUAL BANK, FA	1	\$134,778.03	4.81%	\$0.00	NA	0
	Unavailable	21	\$2,665,608.88	95.19% (\$0.00	NA	0
Total		22	\$2,800,386.91	100% (\$0.00		0
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19% (\$0.00	NA	0
	Unavailable	204	\$26,416,245.38	71.81% (\$0.00	NA	0
Total		284	\$36,787,940.47	100%	\$0.00		0
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69% (\$0.00	NA	0
	Unavailable	297	\$60,125,516.26	85.31%	\$0.00	NA	0
Total		348	\$70,480,847.98	100%	\$0.00		0
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100% (\$0.00	NA	0
Total	,	1,185	\$199,647,463.02	100%	\$0.00		0
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	\$0.00	NA	0
	Unavailable	1,181	\$181,451,294.52	84.48% (· ·	NA	0
Total		1,395	\$214,780,091.19	100%	\$0.00		0
31391PCS3	Unavailable	830	\$126,051,929.91	100% (\$0.00	NA	0
Total		830		100%			0
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49% (\$0.00	NA	0
	Unavailable	1,086	\$148,103,408.07	74.51% (\$0.00	NA	0
Total		1,471	\$198,758,699.21	100%	\$0.00		0
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	\$0.00	NA	0
	Unavailable	13	\$2,096,587.31	62.14%	\$0.00	NA	0
Total		23	\$3,374,191.92	100%	\$0.00		0
31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19% (\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73% (\$0.00	NA	0

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	Unavailable	6	. , ,			\$0.00	NA	1 1
Total		66	\$13,704,789.25	100%	0	\$0.00		0
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31391PD29	Unavailable	25	\$2,386,935.79	100%		\$0.00	NA	1 1
Total		25	\$2,386,935.79	100%	0	\$0.00		0
31391PD37	Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0
Total		126	\$12,336,748.69	100%	1 1 -	\$0.00		0
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31391PD60	Unavailable	231	\$30,174,808.40			\$0.00	NA	-
Total		231	\$30,174,808.40	100%	0	\$0.00		0
31391PD94	Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA	0
Total		36	\$6,977,056.89	100%	tt	\$0.00		0
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31391PDB9	WASHINGTON MUTUAL	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0
	BANK, FA Unavailable	99	\$6,913,026.10			\$0.00	NA	ш
Total	Unavanable	725	\$48,166,934.69	14.35%		\$0.00 \$0.00		0
1 Otai		125	\$40,100,73 7. 07	100 /6		Φυ.υυ		1
21201DDD5	WASHINGTON MUTUAL	1 5	\$210,052.30	23.63%		\$0.00	NA	2
31391PDD5	BANK, FA	5	·			·		Ш
	Unavailable	12	\$679,019.61	76.37%	tt	\$0.00	NA	-
Total		17	\$889,071.91	100%	0	\$0.00		0
	WASHINGTON MUTUAL	+ -	÷: 5:4:206.45	OF 04	H	*2.20		T.
31391PDE3	BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0
Total		40	\$2,575,189.76	100%	0	\$0.00		0
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31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0
<u> </u>	Unavailable	38	\$2,417,295.80	27.96%	0 _	\$0.00	NA	0
Total		134	\$8,646,572.45	100%	 	\$0.00		0
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31391PDH6	WASHINGTON MUTUAL	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0
	BANK, FA Unavailable	47	\$4,654,614.68		0	\$0.00	NA	Н
Total	Ullavallaule	113	\$11,101,543.28			\$0.00		0
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31391PDK9	WASHINGTON MUTUAL	83	\$10,817,473.31	55.14%	0	\$0.00	NA	n
51391FDK)	BANK, FA							Н
	Unavailable	67	\$8,800,063.00	44.86%		\$0.00	NA	\boldsymbol{T}
Total		150	\$19,617,536.31	100%	0	\$0.00		0
31391PDM5		11	\$2.096.004.72	37.6%		ΦΩ ΩΩ	NΙΛ	2
31391PDM3		11	\$2,086,004.72	37.0%	ľ	\$0.00	NA	ľ

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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	17	\$3,462,400.00	62.4%	0 \$0.00	NA 0	
Total		28	\$5,548,404.72	100%	0 \$0.00	0	
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31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	· ·	NA 0	
	Unavailable	125	\$25,410,871.60	10.16%		 	
Total		1,469	\$250,040,636.07	100%	\$0.00	0	_
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0 \$0.00	NA 0	
	Unavailable	755	\$146,135,960.10			NA 0	
Total		1,421	\$252,620,698.18	100%	90.00	0	_
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0 \$0.00	NA 0	
	Unavailable	308	\$67,053,560.90	33.54%	0 \$0.00	NA 0	
Total		1,023	\$199,895,783.82	100%	0 \$0.00	0	_
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0 \$0.00	NA 0	
	Unavailable	234	\$47,689,691.60	23.8%	0 \$0.00	NA 0	
Total		1,016	\$200,413,457.12	100%	90.00	0	_
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0 \$0.00	NA 0	
	Unavailable	498	\$85,876,343.21	40.49%	0 \$0.00	NA 0	
Total		1,431	\$212,094,346.31	100%	90.00	0	_
31391PDV5	Unavailable	543	\$98,929,593.56	100%	0 \$0.00	NA 0	_
Total		543	\$98,929,593.56	100%		0	_
31391PDW3	Unavailable	37	\$1,998,275.30	100%	0 \$0.00	NA 0	
Total		37	\$1,998,275.30	100%	0 \$0.00	0	
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31391PDX1	Unavailable	34	\$2,125,469.31	100%	0 \$0.00	NA 0	
Total		34	\$2,125,469.31	100%	90.00	0	_
31391PDY9	Unavailable	155	\$10,342,589.69	100%	0 \$0.00	NA 0	_
Total		155	\$10,342,589.69	100%		0	_
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0 \$0.00	NA 0	
	Unavailable	57	\$3,666,216.20	24.68%	0 \$0.00	NA 0	_
Total	5 Mar. 4 Mar. 2 - 2	225	\$14,852,139.49	100%			_

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31391PEA0	Unavailable	16	\$1,446,206.13	100% 0	\$0.00	NA	0
Total		16	\$1,446,206.13	100% 0	\$0.00		0
31391PEB8	Unavailable	572	\$98,004,873.04	100% 0	\$0.00	NA	0
Total	O HUT WILLIAM	572	\$98,004,873.04	100% 0	\$0.00		0
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31391PEC6 Total	Unavailable	65 65	\$9,978,862.84 \$0.078.862.84	100% 0 100% 0	\$0.00 \$0.00	NA	
10tai		05	\$9,978,862.84	100%	\$0.00		0
31391PED4	Unavailable	735	\$123,073,426.60	100% 0	\$0.00	NA	0
Total		735	\$123,073,426.60	100% 0	\$0.00		0
31391PEE2	WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100% 0	\$0.00	NA	0
Total		42	\$5,535,177.33	100% 0	\$0.00		0
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31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100% 0	\$0.00	NA	0
Total	,	615	\$91,093,095.16	100% 0	\$0.00		0
		\perp					+
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100% 0	\$0.00	NA	
Total		619	\$106,762,900.48	100% 0	\$0.00		0
31391РЕН5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100% 0	\$0.00	NA	0
Total		578	\$102,981,554.81	100% 0	\$0.00		0
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100% 0	\$0.00	NA	0
Total		576	\$92,514,943.00	100% 0	\$0.00		0
	WA CHINICTON MITTIAL	+		-++			+
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100% 0	\$0.00	NA	0
Total		191	\$38,445,634.61	100% 0	\$0.00		0
	WA CHINGTON MUTUAL	+		$-\!+\!+$			+
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100% 0	\$0.00	NA	0
Total		88	\$10,846,894.80	100% 0	\$0.00		0
	WAY CAMPACTORY MAINTAN	+					+
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100% 0	\$0.00	NA	0
Total		187	\$29,095,988.92	100% 0	\$0.00		0
31391PEN2		233	\$40,964,570.73	100% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA						
Total		233	\$40,964,570.73	100%	0 \$0.0	0 0)
31391PEQ5	WASHINGTON MUTUAL BANK, FA	75	\$15,958,148.89	66.53%	0 \$0.0	00 NA 0)
	Unavailable	38	\$8,026,883.78	33.47%	0 \$0.0	00 NA 0)
Total		113	\$23,985,032.67	100%	0 \$0.0	0)
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0 \$0.0	00 NA 0)
	Unavailable	448	\$66,745,809.28	47.51%	0 \$0.0	00 NA 0)
Total		886	\$140,475,483.60	100%	0 \$0.0	00 0	<u> </u>
31391PFA9	FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0 \$0.0	00 NA 0)
	Unavailable	109	\$7,567,091.72	20.27%	0 \$0.0	00 NA 0)
Total		529	\$37,322,575.08	100%	0 \$0.0	0)
31391PFB7	FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0 \$0.0	00 NA 0)
	Unavailable	60	\$6,431,965.17	15.31%	0 \$0.0	00 NA 0)
Total		396	\$42,001,541.84	100%	0 \$0.0	0)
31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73%	0 \$0.0	00 NA 0)
	Unavailable	102	\$16,888,892.02	98.27%	0 \$0.0	00 NA 0)
Total		104	\$17,185,599.54	100%	0 \$0.0	0	
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76%	0 \$0.0	00 NA 0)
	Unavailable	103	\$15,905,431.09	98.24%	0 \$0.0	00 NA 0)
Total		104	\$16,190,431.09	100%	0 \$0.0	0)
31391PJJ6	Unavailable	26	\$4,086,884.24	100%	0 \$0.0	00 NA 0)
Total		26	\$4,086,884.24	100%	0 \$0.0		
31391РЈК3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0 \$0.0	00 NA 0)
	Unavailable	78	\$5,459,687.50	98.7%	0 \$0.0	00 NA 0)
Total		79	\$5,531,382.50	100%	0 \$0.0	0	
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68%	0 \$0.0	00 NA 0)
	Unavailable	398	\$76,485,650.92	99.32%	0 \$0.0		_
Total		401	\$77,007,350.92	100%	0 \$0.0	0	

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	PRINCIPAL RESIDENTIAL	++					+
31391PJM9	MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46% 0	\$0.00	NA	0
	Unavailable	186	\$19,657,996.81	99.54% 0	\$0.00	NA (0
Total		187	\$19,747,996.81	100% 0	\$0.00		0
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31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89% 0	\$0.00	NA	0
	Unavailable	156	\$29,734,918.82	99.11% 0	\$0.00	NA (
Total		157	\$30,001,318.82	100% 0	\$0.00		0
		+ + +		10			+
31391PL53	Unavailable	319	\$61,463,291.99		\$0.00	NA (
Total		319	\$61,463,291.99	100% 0	\$0.00		0
31391PL61	RBMG INC.	+ +	\$119,808.94	0.27% 0	\$0.00	NA (1
31391FL01	Unavailable	230	\$119,808.94		\$0.00	NA (-
Total	Unavanabie	230	\$45,069,180.80	100% 0	\$0.00 \$0.00		0
lutai		401	Ψ†3,007,100.00	100 /0 0	Ψυ•υυ		+
31391PL79	Unavailable	118	\$20,827,194.63	100% 0	\$0.00	NA (0
Total		118	\$20,827,194.63	100% 0	\$0.00		0
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31391PL95	Unavailable	21	\$4,162,773.72	100% 0	\$0.00	NA (0
Total		21	\$4,162,773.72	100% 0	\$0.00	/	0
		1 1					4
31391PMA1	Unavailable	22	\$4,265,308.02	100% 0	\$0.00	NA (+
Total		22	\$4,265,308.02	100% 0	\$0.00		0
		+ + + + + + + + + + + + + + + + + + + +					+
31391PMC7	Unavailable	14	\$1,906,386.40	100% 0	\$0.00	NA (
Total		14	\$1,906,386.40	100% 0	\$0.00		0
21201DMD5	Thereilable	62	Φ0 174 726 01	100% 0	¢0.00	NΙΛ	
31391PMD5 Total	Unavailable	62 62	\$8,174,736.91 \$8,174,736.91	100% 0 100% 0	\$0.00 \$0.00	NA (J
1 Otai		04	\$8,174,730.71	100 70 0	<u> </u>		+
31391PME3	Unavailable	11	\$1,241,893.60	100% 0	\$0.00	NA (0
Total	Onavanaoro	11	\$1,241,893.60		\$0.00		0
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31391PMF0	Unavailable	106	\$21,131,806.49	100% 0	\$0.00	NA (0
Total		106	\$21,131,806.49	100% 0	\$0.00		0
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31391РМН6	Unavailable	12	\$2,039,048.21	100% 0	\$0.00	NA (0
Total		12	\$2,039,048.21	100% 0	\$0.00	/	0
		1					4
31391PMJ2	RBMG INC.	1	\$262,712.20		\$0.00	NA (
	Unavailable	205	\$28,911,049.15	99.1% 0	\$0.00	NA (0

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Total		206	\$29,173,761.35	100% 0	\$0.00	ı	0
31391PMK9	RBMG INC.	1	\$264,079.04	1.77% 0	\$0.00	NA	0
	Unavailable	112	\$14,617,935.78	98.23% 0	\$0.00	NA	0
Total		113	\$14,882,014.82	100% 0	\$0.00		0
31391PML7	Unavailable	8	\$1,751,011.79	100% 0	\$0.00	NA	0
Total	Chavanaoic	8	\$1,751,011.79	100% 0	\$0.00		0
Total			ψ1,731,011.77	100 /6 0	ψυ.υυ		
31391PMM5	Unavailable	11	\$2,054,148.01	100% 0	\$0.00	NA	0
Total		11	\$2,054,148.01	100% 0	\$0.00		0
31391PMN3	Unavailable	24	\$3,445,132.93	100% 0	\$0.00	NA	0
Total	Chavanable	24	\$3,445,132.93	100% 0	\$0.00	1	0
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31391PMP8	Unavailable	116	\$7,306,803.70	100% 0	\$0.00	NA	0
Total		116	\$7,306,803.70	100% 0	\$0.00	(0
31391PMQ6	Unavailable	55	\$5,456,650.29	100% 0	\$0.00	NA	_
Total		55	\$5,456,650.29	100% 0	\$0.00		0
31391PMR4	Unavailable	68	\$13,042,141.65	100% 0	\$0.00	NA	0
Total		68	\$13,042,141.65	100% 0	\$0.00		0
			. , ,				
31391PMS2	Unavailable	129	\$27,717,375.83	100% 0	\$0.00	NA	0
Total		129	\$27,717,375.83	100% 0	\$0.00		0
31391PN28	HEARTLAND BANK	11	\$1,000,950.00	100% 0	\$0.00	NA	0
Total		11	\$1,000,950.00	100% 0	\$0.00		0
31391PN36	HEARTLAND BANK	11	\$1,586,150.00	100% 0	\$0.00	NA	0
Total		11	\$1,586,150.00	100% 0	\$0.00		0
31391PN44	HEARTLAND BANK	20	\$1,818,400.00	100% 0	\$0.00	NA	0
Total	IILAKILAND BANK	20	\$1,818,400.00	100% 0	\$0.00	INA	n
Total		20	ψ1,010,400.00	100 // 0	ψ0.00		
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100% 0	\$0.00	NA	0
Total		31	\$4,009,309.39	100% 0	\$0.00		0
31391PNS1	HEARTLAND BANK	20	\$3,012,743.90	100% 0	\$0.00	NA	0
Total		20	\$3,012,743.90	100% 0	\$0.00		0
31391PNT9	HEARTLAND BANK	20	\$3,009,250.00	100% 0	\$0.00	NA	0
Total		20	\$3,009,250.00	100% 0	\$0.00		0
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HEARTLAND BANK	11	\$1,007,000.00	100% 0	\$0.00	NAC	
	11	\$1,007,000.00	100% 0	\$0.00	0	
HEARTLAND BANK	42	\$5,186,900.00	100% 0	\$0.00	NA 0	
	42	\$5,186,900.00	100% 0	\$0.00	0	
HEARTLAND BANK	33	\$3,009,367.68	100% 0	\$0.00	NA 0	
	33	\$3,009,367.68	100% 0	\$0.00	0	
HEARTLAND BANK	18	\$2,010,400.00	100% 0	\$0.00	NA 0	
	18	\$2,010,400.00	100% 0	\$0.00	0	
HEARTI AND BANK	8	\$1,004,500,00	100%0	\$0.00	NAC	
HEARTEAN DANK	_					1
		Ψ1,004,500.00	100 /6 0	ψ0.00		
HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100% 0	\$0.00	NA	
,	55	\$6,931,584.10	100% 0	\$0.00	0	
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100% 0	\$0.00	NA 0	
	19	\$2,042,742.88	100% 0	\$0.00	0	
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100% 0	\$0.00	NA	
	12	\$1,162,460.83	100% 0	\$0.00	0	
HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100% 0	\$0.00	NA 0	
	68	\$11,159,203.58	100% 0	\$0.00	0	
	22	\$3,603,471.93	100% 0	\$0.00	NA 0	
SERVICES, ELC	22	\$3 603 471 93	100% 0	\$0.00	0	
	22	φ3,003,471.73	100 /6 0	Ψ0.00	- 0	
HOME STAR MORTGAGE	30	\$4,639,263.51	100% 0	\$0.00	NA 0	
SERVICES, LLC	30	\$4 630 263 51	100%	\$0.00	10	H
	30	Ψ-1900/9400.01	100 /0 0	ψυ•υυ		
HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100% 0	\$0.00	NA 0	
·	14	\$1,383,481.13	100% 0	\$0.00	0	
HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100% 0	\$0.00	NA	
	18	\$1,656,297.90	100% 0	\$0.00	0	
	HEARTLAND BANK HEARTLAND BANK HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC	HEARTLAND BANK	HEARTLAND BANK 42 \$5,186,900.00	HEARTLAND BANK	11	11 \$1,007,000.00 100% 0 \$0.00 0 HEARTLAND BANK 42 \$5,186,900.00 100% 0 \$0.00 NA 0 HEARTLAND BANK 33 \$3,009,367.68 100% 0 \$0.00 NA 0 HEARTLAND BANK 33 \$3,009,367.68 100% 0 \$0.00 NA 0 HEARTLAND BANK 18 \$2,010,400.00 100% 0 \$0.00 NA 0 HEARTLAND BANK 18 \$2,010,400.00 100% 0 \$0.00 NA 0 HEARTLAND BANK 8 \$1,004,500.00 100% 0 \$0.00 NA 0 HEARTLAND BANK 8 \$1,004,500.00 100% 0 \$0.00 NA 0 HEARTLAND BANK 8 \$1,004,500.00 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 55 \$6,931,584.10 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 19 \$2,042,742.88 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 19 \$2,042,742.88 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 12 \$1,162,460.83 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 12 \$1,162,460.83 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 22 \$3,603,471.93 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 22 \$3,603,471.93 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 30 \$4,639,263.51 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 30 \$4,639,263.51 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 30 \$4,639,263.51 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 30 \$4,639,263.51 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 31 \$1,383,481.13 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 30 \$4,639,263.51 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 31 \$1,383,481.13 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 31 \$1,383,481.13 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 14 \$1,383,481.13 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 14 \$1,383,481.13 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 18 \$1,566,297.90 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 18 \$1,656,297.90 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 18 \$1,656,297.90 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 18 \$1,656,297.90 100% 0 \$0.00 NA 0 HOME STAR MORTGAGE 18 \$1,656,297.90 100% 0 \$0.00 NA 0

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31391PPT7	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100% 0	\$0.00	NA	0
Total		19	\$2,834,442.02	100% 0	\$0.00		0
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100% 0	\$0.00	NA	0
Total		39	\$5,836,249.14	100% 0	\$0.00		0
31391PPV2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100% 0	\$0.00	NA	0
Total		12	\$1,715,830.10	100% 0	\$0.00		0
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100% 0	\$0.00	NA	0
Total		10	\$1,217,320.37	100% 0	\$0.00		0
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100% 0	\$0.00	NA	0
Total		14	\$1,981,089.47	100% 0	\$0.00		0
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100% 0	\$0.00	NA	0
Total		26	\$3,525,303.83	100% 0	\$0.00		0
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100% 0	\$0.00	NA	0
Total		23	\$2,853,965.85	100% 0	\$0.00		0
31391PQB5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100% 0	\$0.00	NA	
Total		21	\$2,884,481.44	100% 0	\$0.00		0
31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100% 0	\$0.00	NA	0
Total		18	\$2,733,257.89	100% 0	\$0.00		0
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100% 0	\$0.00	NA	0
Total		9	\$1,021,834.27	100% 0	\$0.00		0
31391PQF6	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100% 0	\$0.00	NA	0
Total		29	\$3,570,300.90	100% 0	\$0.00		0
31391PQG4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100% 0	\$0.00	NA	0

Total		1.0	¢1 424 201 5 2	1000	ΦΛ ΛΛ	1	Λ
Total		16	\$1,434,281.73	100% 0	\$0.00		0
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100% 0	\$0.00	NA	0
Total		22	\$2,438,218.45	100% 0	\$0.00		0
31391PQJ8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100% 0	\$0.00	NA	0
Total		17	\$2,896,123.15	100% 0	\$0.00		0
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100% 0	\$0.00	NA	0
Total		51	\$7,674,304.13	100% 0	\$0.00		0
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100% 0	\$0.00	NA	0
Total		12	\$1,254,935.68	100% 0	\$0.00		0
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100% 0	\$0.00	NA	0
Total		27	\$3,570,766.27	100% 0	\$0.00		0
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100% 0	\$0.00	NA	0
Total		10	\$1,732,353.62	100% 0	\$0.00		0
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100% 0	\$0.00	NA	0
Total		21	\$2,902,620.44	100% 0	\$0.00		0
31391PQQ2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100% 0	\$0.00	NA	0
Total		14	\$1,561,400.00	100% 0	\$0.00		0
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100% 0	\$0.00	NA	0
Total		16	\$2,281,380.00	100% 0	\$0.00		0
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100% 0	\$0.00	NA	0
Total		25	\$2,875,909.35	100% 0	\$0.00		0
31391PR99	WITMER FUNDING, LLC Unavailable	68	\$4,874,790.63 \$4,302,676.19	53.12% 0 46.88% 0		NA NA	
Total	Oliavaliable	127	\$9,177,466.82	100% 0			0
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31391PS98	AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29%	0 \$0.00) NA	0
	Unavailable	3	\$371,000.00	3.71%	0 \$0.00) NA	0
Total		59	\$9,994,338.30	100%	0 \$0.00) (0
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0 \$0.00) NA	0
	Unavailable	99	\$6,924,231.22	21.6%	0 \$0.00) NA	0
Total		464	\$32,058,400.43	100%	0 \$0.00)	0
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74%			_
	Unavailable	45	\$2,971,025.11	82.26%			0
Total		56	\$3,611,566.42	100%	90.00) (0
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0 \$0.00) NA	0
	Unavailable	137	\$13,673,717.00	39.94%	0 \$0.00) NA	0
Total		340	\$34,234,009.31	100%	0 \$0.00) (0
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0 \$0.00) NA	0
513711 GE1	Unavailable	117	\$11,725,016.66	34.52%		1 1	
Total	Chavanaore	342	\$33,968,795.68	100%		+	0
Total		342	ψ33,700,772.00	100 /0	φοιοι		
31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0 \$0.00) NA	0
	Unavailable	21	\$1,944,973.88	63.2%	0 \$0.00) NA	0
Total		33	\$3,077,298.72	100%	90.00		0
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0 \$0.00) NA	0
	Unavailable	5	\$856,265.34	2.55%		1 1	
Total		200	\$33,617,123.41	100%	0 \$0.00) (0
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0 \$0.00) NA	<u> </u>
513711 51 2	Unavailable	29	\$5,083,467.01	14.21%		1 1	_
Total	Chavanaore	208	\$35,761,396.56	100%			0
1 0 0 0 1			фесу. 01 , с > 0.с 0	10070	4000		
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0 \$0.00) NA	0
	Unavailable	48	\$8,130,473.64	73.72%			_
Total		66	\$11,029,269.34	100%	0 \$0.00)	0
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%		1 1	
	Unavailable	23	\$2,387,795.04	69.02%		1 1	
Total		33	\$3,459,694.69	100%	90.00)	0
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0 \$0.00) NA	0
D13711 000	Unavailable	104	\$19,707,405.35	57.19%		1	
Total	Onavanable	192	\$34,458,349.21	100%		-	0
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31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5%		\$0.00	NA	
	Unavailable	15	\$1,208,138.65	95%	_	\$0.00	NA	0
Total		16	\$1,271,768.95	100%	0	\$0.00		0
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0
	Unavailable	134	\$25,953,567.34	75.53%		\$0.00	NA	_
Total		181	\$34,362,828.37	100%		\$0.00		0
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0
313911319	Unavailable	122	\$24,981,343.50	75.51%	-	\$0.00	NA	_
Total	Chavanaoic	171	\$33,084,620.85	100%		\$0.00		0
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31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0
Total		5	\$238,653.15	100%	0	\$0.00		0
31391PTA4	AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67%	0	\$0.00	NA	0
	Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA	0
Total		112	\$14,996,538.13	100%		\$0.00		0
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31391PTB2	AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02%	0	\$0.00	NA	0
	Unavailable	4	\$747,077.37	4.98%		\$0.00	NA	
Total		86	\$14,999,527.58	100%	0	\$0.00		0
31391PTH9	WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA	0
	Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA	0
Total		403	\$69,796,041.47	100%	0	\$0.00		0
31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	0	\$0.00	NA	0
	Unavailable	58	\$12,228,896.28	7.55%	0	\$0.00	NA	0
Total		989	\$162,015,807.83	100%	0	\$0.00		0
31391PTK2	WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0
	Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA	0
Total		994	\$171,922,060.54	100%	0	\$0.00		0
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0
	Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA	0
Total		999	\$172,651,389.20	100%	0	\$0.00		0

31391PTM8	WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13% 0	\$0.00	NA)
	Unavailable	337	\$65,899,030.03	37.87% 0	\$0.00	NA)
Total		1,000	\$173,995,608.48	100% 0	\$0.00	0)
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31391PTN6	WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87% 0	\$0.00	NA)
	Unavailable	616	\$120,121,160.80	66.13% 0	†	NA ()
Total		1,000	\$181,652,899.36	100% 0	\$0.00	0	<u>}</u>
31391PTP1	WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29% 0	·	NA	4
	Unavailable	844	\$154,001,469.77	86.71% 0		NA	_
Total		997	\$177,610,196.82	100% 0	\$0.00	0	牛
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04% 0	\$0.00	NA)
	Unavailable	317	\$57,975,693.16	59.96% 0	\$0.00	NAC	
Total		598	\$96,687,643.36	100% 0	1 1	C	
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31391PTR7	WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88% 0	\$0.00	NA)
	Unavailable	830	\$132,185,724.11	88.12% 0	\$0.00	NA ()
Total		960	\$149,999,480.73	100% 0	\$0.00	0)
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31391PTS5	WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39% 0	· ·	NA)
	Unavailable	246	\$42,098,141.86	46.61% 0	· · · · · · · · · · · · · · · · · · ·	NA (
Total		609	\$90,323,604.06	100% 0	\$0.00	0	<u>\</u>
31391PUD6	WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13% 0	\$0.00	NA)
	Unavailable	365	\$43,471,262.34	44.87% 0	\$0.00	NA)
Total		724	\$96,874,944.32	100% 0	\$0.00	0	<u>)</u>
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31391PUE4	WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93% 0	· ·	NA	4
	Unavailable	347	\$60,283,384.93	63.07% 0	· · · · · · · · · · · · · · · · · · ·	NAC	<u>)</u>
Total		589	\$95,575,920.56	100% 0	\$0.00		+
31391PUF1	WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27% 0	\$0.00	NA)
	Unavailable	1,221	\$187,453,219.73	99.73% 0	1 1	NAC)
Total		1,224	\$187,953,477.29	100% 0	\$0.00	0	<u>)</u>
31391PUG9	WASHINGTON MUTUAL	97	\$16,402,184.41	23.72% 0	\$0.00	NA ()

	BANK, FA		I			
	Unavailable	376	\$52,734,382.07	76.28% 0	\$0.00	NA 0
Total		473	\$69,136,566.48	100% 0	\$0.00	0
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31391PUH7	WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57% 0	\$0.00	NA 0
	Unavailable	577	\$79,329,205.49	68.43% 0	\$0.00	NA 0
Total		873	\$115,920,656.10	100% 0	\$0.00	0
31391PUJ3	WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86% 0	\$0.00	NA 0
	Unavailable	623	\$82,365,586.83	77.14% 0	\$0.00	NA 0
Total		799	\$106,771,762.84	100% 0	\$0.00	0
31391PUK0	WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34% 0	\$0.00	NA 0
	Unavailable	435	\$54,207,515.15	54.66% 0	\$0.00	NA 0
Total		798	\$99,169,447.65	100% 0	\$0.00	0
31391PUL8	WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100% 0	\$0.00	NA 0
Total		16	\$1,742,366.10	100% 0	\$0.00	0
	WASHINGTON MUTUAL					
31391PUM6	BANK, FA	17	\$1,885,945.72	100% 0	\$0.00	NA 0
Total		17	\$1,885,945.72	100% 0	\$0.00	0
	WASHINGTON MUTUAL					
31391PUN4	BANK, FA	19	\$3,193,198.35	100% 0	\$0.00	NA 0
Total		19	\$3,193,198.35	100% 0	\$0.00	0
	WAR GANNAGE ON A MATERIALA					
31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100% 0	\$0.00	NA 0
Total	,	46	\$4,810,165.95	100% 0	\$0.00	0
	WAR CHINACTION AND TEXA A					
31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100% 0	\$0.00	NA 0
Total	. ,	274	\$31,363,268.37	100% 0	\$0.00	0
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100% 0	\$0.00	NA 0
Total		1,312	\$186,496,449.44	100% 0	\$0.00	0
	WASHINGTON MUTUAL					
31391PUS3	BANK, FA	107	\$13,584,656.65	21.18% 0	\$0.00	NA 0
	Unavailable	365	\$50,557,677.06	78.82% 0	\$0.00	NA 0

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Total		472	\$64,142,333.71	100%	0 \$0.00	0	
			. , , , = = = = =		, , , , ,		
31391PVB9	Unavailable	546	\$77,858,948.97	100%	0 \$0.00	NA 0	1
Total		546	\$77,858,948.97	100%	0 \$0.00	0	
2120100107	TT	(51	¢122.771.165.10	1000	0 00 00	NAO	_
31391PVC7 Total	Unavailable	651 651	\$122,771,165.19 \$122,771,165.19	100% 100%			1
Total		031	\$122,771,103.19	100 %	\$0.00	U	
31391PVD5	Unavailable	674	\$122,845,967.90	100%	0 \$0.00	NA 0	
Total		674	\$122,845,967.90	100%	0 \$0.00	0	
							-
31391PVE3	Unavailable	687	\$67,212,570.68	100%			1
<u>Total</u>		687	\$67,212,570.68	100%	\$0.00	0	
31391PVF0	WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0 \$0.00	NA 0	
	Unavailable	34	\$3,286,576.69	71.82%	0 \$0.00	NA 0	
Total	enavanaore	47	\$4,575,839.41	100%	 		1
			. ,		·		
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0 \$0.00	NA 0	
	Unavailable	384	\$37,407,870.44	74.18%	0 \$0.00	NA 0	
Total		518	\$50,430,986.23	100%	0 \$0.00	0	
31391PVJ2	WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0 \$0.00	NA 0	
	Unavailable	108	\$5,943,548.73	81.17%			1
Total		131	\$7,322,415.52	100%	90.00	0	
31391PVK9	WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0 \$0.00	NA 0	
	Unavailable	634	\$40,440,525.19	76.71%	0 \$0.00	NA 0	
Total		834	\$52,720,516.37	100%		1 1	1
31391PVL7	WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0 \$0.00	NA 0	١
	Unavailable	1,550	\$104,573,767.95	60.19%	0 \$0.00	NA 0	
Total		2,613	\$173,742,608.09	100%	0 \$0.00	0	
	WASHINGTON MUTULA	+					-
31391PVN3	WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%			<u> </u>
	Unavailable	47	\$7,570,676.23	70.26%		1 1	
Total		65	\$10,775,351.83	100%	\$0.00	0	
31391PVP8	WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0 \$0.00	NA 0	

	77 '1 1 1	527	¢01.060.705.70	00.000		20.00	NT A	
T-4-1	Unavailable	537	\$91,968,785.79	80.23%		00.00	NA	
Total		676	\$114,634,750.44	100%	0 3	80.00		0
21201DVO6	Unavailable	696	¢05 100 144 64	100%	0 4	20.00	NT A	0
31391PVQ6	Unavailable	686 686	\$95,190,144.64	100%		0.00	NA	
Total		080	\$95,190,144.64	100%	U 1	60.00		0
31391PVR4	Unavailable	691	\$100,652,159.06	100%	0 9	60.00	NA	0
Total	Chavanaoic	691	\$100,652,159.06	100%		60.00		0
Total		071	Ψ100,022,127.00	100 /0	4	0.00		U
31391PVS2	Unavailable	1,080	\$177,274,435.11	100%	0 9	60.00	NA	0
Total		1,080	\$177,274,435.11	100%		60.00		0
			, ,					
31391PW28	Unavailable	3	\$280,655.31	100%	0 \$	60.00	NA	0
Total		3	\$280,655.31	100%	0 \$	60.00		0
31391PWR3	Unavailable	4	\$356,842.74	100%	0 \$	00.00	NA	0
Total		4	\$356,842.74	100%	0 \$	00.00		0
31391PX27	Unavailable	24	\$3,499,860.00	100%	0 \$	00.00	NA	0
Total		24	\$3,499,860.00	100%	0 \$	60.00		0
31391PX50	Unavailable	37	\$4,999,712.39	100%		00.00	NA	
Total		37	\$4,999,712.39	100%	0 \$	00.00		0
								_
31391PX68	Unavailable	26	\$4,000,173.15	100%		00.00	NA	
Total		26	\$4,000,173.15	100%	0 \$	60.00		0
31391PX84	Unavailable	1.4	\$2,500,150.00	100%	0 4	20.00	NIA	0
Total	Unavailable	14 14	\$2,500,150.00 \$2,500,150.00	100%		60.00 60.00	NA	
1 Otal		14	\$2,500,150.00	100%	U 4	50.00		0
31391PX92	Unavailable	31	\$4,499,899.49	100%	0 4	60.00	NA	0
Total	Chavanaoic	31	\$4,499,899.49	100%		60.00		0
10001		01	Ψ1,122,022112	100 /0	4	70.00		
31391PXS0	Unavailable	27	\$4,499,964.66	100%	0 9	60.00	NA	0
Total		27	\$4,499,964.66	100%		60.00		0
21201DVT0	AEGIS MORTGAGE		¢456 274 10	12.040	0 4	20.00	NT A	
31391PXT8	CORPORATION	2	\$456,374.18	13.04%	V \$	60.00	NA	U
	Unavailable	20	\$3,043,625.45	86.96%	0 5	00.00	NA	0
Total		22	\$3,499,999.63	100%	0 \$	00.00		0
								\perp
31391PXU5	Unavailable	22	\$3,999,984.70	100%	0 \$	00.00	NA	0
Total		22	\$3,999,984.70	100%	0 \$	60.00		0
					Ц			\downarrow
31391PXV3	Unavailable	21	\$4,000,240.07	100%	0 \$	00.00	NA	0

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Total		21	\$4,000,240.07	100% 0	\$0.00		0
			, ,				
31391PXX9	Unavailable	30	\$4,999,985.56	100% 0	\$0.00	NA	0
Total		30	\$4,999,985.56	100% 0	\$0.00		0
							\perp
31391PXY7	Unavailable	30	\$4,999,927.59	100% 0	\$0.00	NA	
Total		30	\$4,999,927.59	100% 0	\$0.00		0
31391PXZ4	Unavailable	25	\$4,999,750.00	100% 0	\$0.00	NA	0
Total	Chavanable	25	\$4,999,750.00	100% 0	\$0.00		0
			Ψ1,222,720.00	100 /6 0	φοισσ		1
31391PYA8	Unavailable	17	\$2,499,917.76	100% 0	\$0.00	NA	0
Total		17	\$2,499,917.76	100% 0	\$0.00		0
31391PYE0	Unavailable	33	\$4,499,811.85	100% 0	\$0.00	NA	0
Total		33	\$4,499,811.85	100% 0	\$0.00		0
31391PYF7	Unavailable	25	\$3,500,080.00	100% 0	\$0.00	NA	0
Total	Onavanable	25	\$3,500,080.00 \$3,500,080.00	100% 0	\$0.00 \$0.00		0
lotai		23	ψ5,500,000.00	100 /6 0	ΨΟ•ΟΟ		
21201DVG5	AEGIS MORTGAGE	1	Φ204.750.00	11.70000	Φ0.00	NT A	^
31391PYG5	CORPORATION	1	\$294,750.00	11.79% 0	\$0.00	NA	U
	Unavailable	16	\$2,205,100.00	88.21% 0	\$0.00	NA	_
Total		17	\$2,499,850.00	100% 0	\$0.00		0
21201DVII2	T I a a va i la la la	25	\$2.500,000,00	1000/ 0	\$0.00	NI A	0
31391PYH3 Total	Unavailable	25 25	\$3,500,000.00 \$3,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		23	\$3,300,000.00	100 70 0	φυ.υυ		V
31391PYJ9	Unavailable	34	\$4,500,075.00	100% 0	\$0.00	NA	0
Total		34	\$4,500,075.00	100% 0	\$0.00		0
31391PYK6	Unavailable	21	\$5,000,030.00	100% 0	\$0.00	NA	-
Total		21	\$5,000,030.00	100% 0	\$0.00		0
21201DVI 4	T I a a va i la la la	24	\$4.500.050.00	1000/ 0	\$0.00	NI A	0
31391PYL4 Total	Unavailable	24 24	\$4,500,050.00 \$4,500,050.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		24	\$4,500,050.00	100 /6 0	φυ.υυ		<u> </u>
31391PYM2	Unavailable	19	\$2,499,890.00	100% 0	\$0.00	NA	0
Total		19	\$2,499,890.00	100% 0	\$0.00		0
31391PYN0	Unavailable	29	\$4,000,071.43	100% 0	\$0.00	NA	_
Total		29	\$4,000,071.43	100% 0	\$0.00		0
212015775	**		40.400.000.0	10000	40.00		_
31391PYP5	Unavailable	23	\$3,499,900.00	100% 0	\$0.00	NA	
Total		23	\$3,499,900.00	100% 0	\$0.00		0

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31391PYQ3	Unavailable	36	\$5,000,280.00	100% 0	\$0.00	NA	0
Total		36	\$5,000,280.00	100% 0	\$0.00		0
31391PYR1	Unavailable	17	\$3,000,050.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	17	\$3,000,050.00	100% 0	1		0
31391PYS9	Unavailable	33	\$5,000,000.00	100% 0		NA	0
Total		33	\$5,000,000.00	100% 0	\$0.00		0
31391PYT7	Unavailable	22	\$3,999,725.00	100% 0	\$0.00	NA	0
Total		22	\$3,999,725.00	100% 0	\$0.00		0
31391PYV2	Unavailable	33	\$5,000,150.00	100% 0	\$0.00	NA	0
Total	Charanaore	33	\$5,000,150.00	100% 0	†	1,11	0
31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84% 0	\$0.00	NA	0
	Unavailable	56	\$9,772,549.18	65.16% 0	\$0.00	NA	0
Total		92	\$14,998,119.99	100% 0	\$0.00	I	0
31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81% 0	\$0.00	NA	0
	Unavailable	32	\$5,218,671.75	52.19% 0	1	NA	0
Total		62	\$9,999,260.53	100% 0	\$0.00		0
31391PZ41	Unavailable	89	\$10,000,790.52	100% 0	\$0.00	NA	0
Total	Chavalacie	89	\$10,000,790.52	100% 0	1		0
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31% 0	\$0.00	NA	0
	Unavailable	27	\$5,369,048.47	53.69% 0	1	NA	0
Total		56	\$10,000,047.53	100% 0	\$0.00	I	0
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05% 0	\$0.00	NA	0
	Unavailable	58	\$13,988,531.73	69.95% 0		NA	0
Total		84	\$19,998,783.61	100% 0	\$0.00	I	0
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78% 0	\$0.00	NA	0
	Unavailable	31	\$6,822,472.86	68.22% 0	1	NA	0
Total		48	\$10,001,261.92	100% 0	\$0.00		0
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63% 0	\$0.00	NA	0

	Unavailable	61	\$11,075,400.00	55.37% 0	\$0.00	NA 0	Π
Total		114	\$20,001,800.00	100% 0		0	
			T -7 7				Γ
31391PZ90	HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54% 0	\$0.00	NA 0	
	Unavailable	24	\$4,116,882.01	51.46% 0		NA 0	Ē'
Total		55	\$8,000,630.08	100% 0	\$0.00	0	<u> </u>
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99% 0	\$0.00	NA 0	
	Unavailable	60	\$13,002,313.57	65.01% 0		NA 0	$\tilde{\square}'$
Total		100	\$20,001,963.93	100% 0	\$0.00	0	−'
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95% 0	·	NA 0	Ш
	Unavailable	42	\$9,307,794.54			NA 0	⊢ ′
Total		69	\$14,999,998.56	100% 0	\$0.00	0	\vdash
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82% 0	\$0.00	NA 0	
	Unavailable	37	\$8,277,268.81	55.18% 0		NA 0	Ľ'
Total		69	\$14,999,528.78	100% 0	\$0.00	0	\vdash'
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47% 0	\$0.00	NA 0	
	Unavailable	53	\$13,506,539.54			NA 0	$ar{oxdot}'$
Total		79	\$20,001,921.13	100% 0	\$0.00	0	\vdash
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45			NA 0	
	Unavailable	36	\$5,594,928.84		 	NA 0	-
Total		60	\$10,000,387.29	100% 0	\$0.00	0	\vdash
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79% 0	\$0.00	NA 0	
	Unavailable	64	\$13,643,406.54	68.21% 0		NA 0	Ĺ.'
Total		95	\$20,000,667.68	100% 0	\$0.00	0	\vdash
31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76% 0	\$0.00	NA 0	
	Unavailable	48	\$9,636,573.66	64.24% 0	\$0.00	NA 0	Ĺ
Total		74	\$15,001,001.33	100% 0	\$0.00	0	\vdash
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65% 0	\$0.00	NA 0	_
	Unavailable	33	\$6,834,926.70	68.35% 0	\$0.00	NA 0	Γ

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Total		50	\$10,000,413.96	100% 0	\$0.00	0)
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3% 0	\$0.00	NA 0	
	Unavailable	34	\$6,855,696.13	45.7% 0	\$0.00	NA 0	
Total		80	\$15,001,178.34	100% 0	\$0.00	0)
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4% 0	\$0.00	NA 0	
	Unavailable	29	\$5,061,205.96	50.6% 0	\$0.00	NA 0)
Total		57	\$10,001,782.58	100% 0	\$0.00	0)
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6% 0	\$0.00	NA 0)
	Unavailable	69	\$14,349,123.95	57.4% 0	\$0.00	NA 0	
Total		119	\$24,999,907.19	100% 0	\$0.00	0	
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31% 0	\$0.00	NA 0)
	Unavailable	64	\$12,923,809.51	51.69% 0	\$0.00	NA 0)
Total		131	\$25,001,823.44	100% 0	\$0.00	0)
	Hand Monta A CE						
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28% 0	\$0.00	NA 0	
	Unavailable	46	\$8,659,027.53	57.72% 0	\$0.00	NA 0)
Total		79	\$15,000,519.23	100% 0	\$0.00	0)
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78% 0	\$0.00	NA 0)
	Unavailable	85	\$16,055,944.60	64.22% 0	\$0.00	NA 0)
Total		134	\$25,001,496.67	100% 0	\$0.00	0	
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72% 0	\$0.00	NA 0	
	Unavailable	33	\$6,328,024.54	63.28% 0	\$0.00	NA 0	
Total		54	\$10,000,808.81	100% 0	\$0.00	0)
31391PZX7	HSBC MORTGAGE	16	\$2,456,667.23	24.57% 0	\$0.00	NA 0	
	CORPORATION (USA)						
Total	Unavailable	39 55	\$7,543,395.53 \$10,000,062.76	75.43% 0 100% 0	\$0.00 \$0.00	NA 0	
1 01411		33	Ψ±0,000,002.70	100 /0 0	φυ.υυ	U	
31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49% 0	\$0.00	NA 0	
	Unavailable	37	\$7,900,517.60	39.51% 0	\$0.00	NA 0	
Total		103	\$19,998,253.26	100% 0	\$0.00	0	

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USBC MODTGAGE	+			+		十
	37	\$4,912,991.53	32.75% 0	0 \$0.00	NA	0
Unavailable	57	\$10.087,433.55	67.25% (0 \$0.00	NA	0
	94	\$15,000,425.08				0
						I
THE HUNTINGTON	T 1	¢103 815 92	100% (\$0.00	NA	n
MORTGAGE COMPANY	1	·		·		Ш
	1	\$193,815.92	100% 0	\$0.00		0
THE HUNTINGTON	+ 1	Φ520 040 71	CC 600% (\$0.00	NI A	
MORTGAGE COMPANY	4	\$520,049.71 	66.69% U	\$0.00	NA	U
Unavailable	2	\$259,747.28			NA	0
	6	\$779,796.99	100% 0	0 \$0.00		0
THE AN INTERIOR ON	++			+		+
	14	\$1,294,668.70	94.08%	\$0.00	NA	0
	+ 1	\$81 422,67	5 92% (\$0.00	NA	n
Onavanaore	15	· · · · · · · · · · · · · · · · · · ·				0
	+	Ψ19010301	100	1		Ť
THE HUNTINGTON		¢1 062 610 28	92 24%	20.00	NIA	
MORTGAGE COMPANY	0					Ш
Unavailable	2	\$214,222.23		+		1 1
	10	\$1,277,832.51	100% 0	0 \$0.00		0
	+			+		+
	38	\$4,932,491.39	52.31% (\$0.00	NA	0
				·		₩.
Unavailable						0
+	30	\$9,440,717.07	100 % 0	7 90.00		件
THE HUNTINGTON	+ ;		~ .	***		十
MORTGAGE COMPANY	16	\$2,565,581.42	67.74% 0	\$0.00	NA	0
Unavailable	7	\$1,221,758.21	32.26%	0 \$0.00	NA	0
	23	\$3,787,339.63	100%	0 \$0.00		0
	\Box					\prod
THE HUNTINGTON	T 55	\$8 021.490,24		\$0.00	NA	0
MORTGAGE COMPANY				·		Ш
Unavailable					NA	0
	90	\$13,939,848.63	100%	\$0.00		0
THE HINTINGTON	+		\longrightarrow	+		十
	59	\$8,211,547.42	50.36% 0	\$0.00	NA	0
	44	\$8.095.141.70	49.64% (\$0.00	NA	0
Onevenuose	103	\$16,306,689.12				0
	1	Ψ= ν,ε , -				丅
THE HUNTINGTON	32	\$3,111,260.94	96.73% (0 \$0.00	NA	0
]				1
	THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable 57 \$10,087,433.55 67.25% 0 94 \$15,000,425.08 100% 0 THE HUNTINGTON MORTGAGE COMPANY 1 \$193,815.92 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$259,747.28 33.31% 0 6 \$779,796.99 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 1 \$81,294,668.70 94.08% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$214,222.31 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$214,222.23 16.76% 0 10 \$1,277,832.51 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$214,222.23 16.76% 0 10 \$1,277,832.51 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$24,496,225.68 47.69% 0 58 \$9,428,717.07 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 2 \$2,565,581.42 67.74% 0 0 \$1,221,758.21 32.26% 0 1 \$3,787,339.63 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 7 \$1,221,758.21 32.26% 0 23 \$3,787,339.63 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 7 \$1,221,758.21 32.26% 0 23 \$3,787,339.63 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 7 \$1,221,758.21 32.26% 0 23 \$3,787,339.63 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 7 \$1,221,758.21 32.26% 0 23 \$3,787,339.63 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 7 \$1,221,758.21 32.26% 0 23 \$3,787,339.63 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 7 \$1,221,758.21 32.26% 0 23 \$3,787,339.63 100% 0 THE HUNTINGTON MORTGAGE COMPANY Unavailable 90 \$13,939,848.63 100% 0	CORPORATION (USA) 37 \$4,912.991.53 \$32.75% 0 \$0.00	CORPORATION (USA) 31 \$4,912,991.53 32.75% 0 \$0.00 NA

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MORTGAGE COMPANY					J	ı l
Unavailable	1	\$105,254.76	3.27% 0	0 \$0.00	NA	0
	33	\$3,216,515.70	100%0	\$0.00		0
THE WINDSHOTON	+			-		+
	76	\$11,773,570.84	62.4% 0	\$0.00	NA	0
Unavailable	41	\$7,094,248.21	37.6% (0 \$0.00	NA	0
	117	\$18,867,819.05				0
						\prod
THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69% 0	\$0.00	NA	0
Unavailable	39	\$7,434,249.62		-	NA	0
_	133	\$21,667,378.54	100% 0	\$0.00		0
THE HUNTINGTON	92	¢11 486 260 07	66.86% (\$0.00	NA	
MORTGAGE COMPANY						Ш
Unavailable				†	NA	0
	125	\$17,179,682.92	<u>100% u</u>	\$0.00		0
THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100% C	0 \$0.00	NA	0
MONTOROL COMMENT	10	\$1,297,100.00	100% 0	0 \$0.00		0
				<u> </u>		Ì
THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41% 0	\$0.00	NA	0
Unavailable	32	\$6,436,107.60		†	NA	0
	84	\$14,765,015.73	100% 0	0 \$0.00		0
	++		\longrightarrow	+		+
MORTGAGE COMPANY	55	\$3,504,617.08		·	NA	Ш
Unavailable	8	\$511,996.78				
	63	\$4,016,613.86	100% 0	\$0.00		0
THE HINTINGTON	+-+	+		+		十
MORTGAGE COMPANY	11	\$1,281,199.48	100% 0	\$0.00	NA	0
	11	\$1,281,199.48	100% 0	\$0.00	ı	0
	1			<u> </u>		4
THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72			NA	Ш
Unavailable	31	\$5,470,082.14		1	NA	0
	71	\$11,071,778.86	100% 0	\$0.00		0
THE INITIAL TONI	++		+	+		十
THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100% 0	\$0.00	NA	0
WIOK I GAGE COMPAN I	4		100% 0		$\overline{}$	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13% 0	\$0.00	NA	Э
	Unavailable	12	\$2,123,567.64	23.87% 0	\$0.00	NA (C
Total		83	\$8,895,058.27	100% 0	\$0.00		0
						[上
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77% 0	\$0.00	NA (O
	Unavailable	11	\$1,508,834.95	14.23% 0	\$0.00	NA ()
Total		95	\$10,605,935.60	100% 0	\$0.00		0
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09% 0	\$0.00	NA	2
	Unavailable	16	\$2,882,829.19	17.91% 0	\$0.00	NA ()
Total		124	\$16,092,418.16	100% 0	\$0.00		0
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51% 0	\$0.00	NA ()
	Unavailable	19	\$3,187,109.49	19.49% 0	\$0.00	NA ()
Total		137	\$16,355,214.21	100% 0	\$0.00		0
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05% 0	\$0.00	NA ()
	Unavailable	49	\$7,268,091.63	46.95% 0	\$0.00	NA ()
Гotal		123	\$15,480,148.87	100% 0	\$0.00		0
			I				\perp
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5% 0	\$0.00	NA	
	Unavailable	29	\$5,851,825.39	50.5% 0	\$0.00	NA (ı
Total		70	\$11,588,785.03	100% 0	\$0.00		0
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100% 0	\$0.00	NA)
Total		11	\$790,740.45	100% 0	\$0.00		0
		+		\longrightarrow			\downarrow
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08% 0	\$0.00	NA	
	Unavailable	4	\$420,670.88	37.92% 0	\$0.00	NA (<u>C</u>
<u>Total</u>		11	\$1,109,495.84	100% 0	\$0.00		0
31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100% 0	\$0.00	NA)
Гotal		17	\$2,100,074.23	100% 0	\$0.00	(0
				\prod	T	\Box	丄
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100% 0	\$0.00	NA	4
Total		12	\$1,024,715.31	100% 0	\$0.00		0

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	CD OVIN MODERA OF	-				
31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0 \$0.00	NA 0
Total		10	\$1,025,266.54	100%	0 \$0.00	0
31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0 \$0.00	NA 0
Total	COMPANI	8	\$1,026,820.50	100%	0 \$0.00	0
			, ,			
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0 \$0.00	NA 0
Total		8	\$1,036,613.13	100%	0 \$0.00	0
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0 \$0.00	NA 0
Total		9	\$1,025,827.37	100%	0 \$0.00	0
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0 \$0.00	NA 0
	Unavailable	36	\$5,518,182.41	91.97%	0 \$0.00	NA 0
Total		40	\$5,999,907.73	100%	0 \$0.00	0
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0 \$0.00	NA 0
	Unavailable	4	\$613,726.00	21.97%	0 \$0.00	NA 0
Total		28	\$2,793,793.00	100%	0 \$0.00	0
31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0 \$0.00	NA 0
	Unavailable	12	\$1,747,613.00	71.87%	0 \$0.00	NA 0
Total		20	\$2,431,513.00	100%	0 \$0.00	0
31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0 \$0.00	NA 0
	Unavailable	10	\$1,340,000.00	57.9%	0 \$0.00	NA 0
Total		20	\$2,314,254.00	100%	0 \$0.00	0
31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0 \$0.00	NA 0
	Unavailable	12	\$1,031,650.13	52.95%	0 \$0.00	NA 0
Total		25	\$1,948,315.13	100%	90.00	0
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0 \$0.00	NA 0
	Unavailable	24	\$3,589,800.00	77.61%	0 \$0.00	NA 0
Total		38	\$4,625,450.00	100%	0 \$0.00	0

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31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0
51371Q123	Unavailable	58	\$10,496,127.13	70.07%	-	\$0.00	NA	_
Total	Ondvandore	84	\$14,979,549.01	100%	-	\$0.00		0
			+		Ť	7 0 1 0 0		
31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0
	Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA	
Total		76	\$11,987,445.88	100%	0	\$0.00		0
31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,313,534.35	19.05%	0	\$0.00	NA	0
Total		95	\$6,893,774.59	100%	0	\$0.00		0
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	-	\$0.00	NA	
	Unavailable	28	\$3,488,296.26	35.72%	-	\$0.00	NA	
Total		95	\$9,765,320.86	100%	0	\$0.00		0
R13910F66						40.00		
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96%		\$0.00	NA	_
	Unavailable	36	\$6,292,245.81	45.04%		\$0.00	NA	_
Total		82	\$13,971,780.56	100%	U	\$0.00		0
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69%	0	\$0.00	NA	0
	Unavailable	3	\$211,200.00	4.31%	0	\$0.00	NA	0
Total		86	\$4,900,741.60	100%	0	\$0.00		0
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17%	0	\$0.00	NA	0
51371Q162	Unavailable	9	\$974,444.97	9.83%		\$0.00	NA NA	
Total	Chavanaole	93	\$9,912,506.08	100%		\$0.00		0
1 0 0 0 1			\$\$ \$\$ 1 2 ,0 0000	10070		Ψ σ σ σ σ		
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0	\$0.00	NA	0
	Unavailable	12	\$2,549,227.10	17.55%	0	\$0.00	NA	0
Total		70	\$14,529,618.79	100%	0	\$0.00		0
31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA	0
	Unavailable	39	\$4,595,614.21	46.78%		\$0.00	NA	0
Total		94	\$9,824,384.34	100%	0	\$0.00		0
31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39%	0	\$0.00	NA	0
21371QIDI	Unavailable	48	\$5,125,115.65	74.61%		\$0.00	NA	_
Total	Cha (anabic	70	\$6,868,929.24	100%		\$0.00		0
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31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA	0
	Unavailable	10	\$674,641.55	61.91%		\$0.00	NA	
Total		16	\$1,089,686.93	100%	0	\$0.00		0

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31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9% 0		NA 0
	Unavailable	22	\$3,496,830.60	74.1% 0	 	NA 0
Total	+	32	\$4,718,901.52	100% 0	\$0.00	0
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9% 0	\$0.00	NA 0
	Unavailable	31	\$4,736,589.89	69.1% 0		NA 0
Total		49	\$6,855,133.58	100% 0		0
31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95% 0	\$0.00	NA 0
	Unavailable	16	\$1,840,130.06	68.05% 0		NA 0
Total		24	\$2,704,064.26	100% 0	1 1	0
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62% 0	\$0.00	NA 0
	Unavailable	19	\$1,064,118.58	21.38% 0	1 1	NA 0
Total		95	\$4,976,510.86	100% 0	1	0
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49% 0	\$0.00	NA 0
51371 Q 113	Unavailable	39	\$3,362,444.22	42.51% 0		NA 0
Total	O AM I MANUAL	92	\$7,909,654.02	100%		0
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34% 0	1 1	NA 0
	Unavailable	33	\$4,622,359.94	47.66% 0		NA 0
Total	+	74	\$9,699,020.98	100% 0	\$0.00	0
31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57% 0	\$0.00	NA 0
	Unavailable	27	\$6,196,127.33	64.43% 0	1 1	NA 0
Total		44	\$9,617,298.92	100% 0	\$0.00	0
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85% 0	\$0.00	NA 0
	Unavailable	43	\$3,664,259.06	46.15% 0		NA 0
Total		98	\$7,940,085.64	100% 0	\$0.00	0
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24% 0	\$0.00	NA 0
	Unavailable	41	\$4,858,985.32	49.76% 0		NA 0
Total		92	\$9,765,398.35	100% 0	\$0.00	0
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02% 0	\$0.00	NA 0
	Unavailable	34	\$5,051,776.44	50.98% 0	1	NA 0
Total		68	\$9,910,138.83	100% 0		0
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92% 0	\$0.00	NA 0
	Unavailable	15	\$2,371,666.96	24.08% 0		NA 0
Total		85	\$9,847,501.90	100% 0		0
313010ET6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9% 0	\$0.00	NA 0
31391QFT6	UNION FLANTERS DAINK NA	10	\$5,5U5,66U.U3	33.9% U	JU.UU	INAIU

	Unavailable	41	\$6,445,987.58	66.1%	0 \$0.00	NA 0
Total		57	\$9,751,867.61	100%	0 \$0.00	0
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0 \$0.00	NA 0
	Unavailable	35	\$4,035,911.67	40.95%	0 \$0.00	NA 0
Total		94	\$9,855,976.78	100%	0 \$0.00	0
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%		NA 0
	Unavailable	19	\$4,618,584.48	46.62%		NA 0
Total		43	\$9,907,793.98	100%	0 \$0.00	0
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	1	NA 0
	Unavailable	45	\$4,580,110.51	46.51%	1 1	NA 0
Total		102	\$9,847,307.39	100%	0 \$0.00	0
21201OEV7	LINHONI DI ANIZEDO DANIZATA	42	¢4.260.052.52	42.160	0 00.00	NTA O
31391QFX7	UNION PLANTERS BANK NA	43 51	\$4,260,053.53	43.16%	1 1	NA 0
Total	Unavailable	94	\$5,610,787.47 \$9,870,841.00	56.84% 100%		NA 0
Total		94	\$9,070,041.00	100%	0 \$0.00	U
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0 \$0.00	NA 0
51391QI-13	Unavailable	23	\$5,012,776.75	51.19%		NA 0
Total	Chavanaoic	45	\$9,792,484.85	100%	1 1	0
Total		75	ψ2,172,404.03	100 /6	Ψ0.00	
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0 \$0.00	NA 0
p1071Q122	Unavailable	36	\$3,208,603.15	40.77%	1 1	NA 0
Total		98	\$7,869,287.94	100%	1	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97%	0 \$0.00	NA 0
	Unavailable	72	\$16,688,775.48	75.03%	0 \$0.00	NA 0
Total		96	\$22,244,087.87	100%	0 \$0.00	0
31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	-	NA 0
	Unavailable	31	\$7,108,113.16	92.12%		NA 0
Total		34	\$7,716,040.06	100%	0 \$0.00	0
31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	1 1	NA 0
	Unavailable	61	\$14,459,843.33	69.99%	1 1	NA 0
Total		89	\$20,658,776.39	100%	0 \$0.00	0
212216 775			A.	4 4		
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	1 1	NA 0
	Unavailable	15	\$3,947,089.88	85.37%		NA 0
Total		18	\$4,623,726.43	100%	0 \$0.00	0
212010000	OLD TED LOT MODE A CE TY		ф22.4.002. 7 0	16050	0 0000	NA
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%		NA 0
	Unavailable	27	\$1,726,390.10	83.75%	0 \$0.00	NA 0

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Total		32	\$2,061,372.80	100%	0 \$0.00	0
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0 \$0.00	NA 0
	Unavailable	59	\$8,296,838.09	72.91%		NA 0
Total		85	\$11,380,248.19	100%	\$0.00	0
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0 \$0.00	NA 0
	Unavailable	38	\$6,632,119.40	56.63%		NA 0
Total		58	\$11,712,129.20	100%	_	0
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0 \$0.00	NA 0
51371QGG2	Unavailable	4	\$426,700.00	5.49%		NA 0
Total	O I W I WILLIAM	94	\$7,768,109.53	100%	1	0
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0 \$0.00	NA 0
51391QGD0	Unavailable	6	\$666,574.18	21.44%		NA 0
Total	Onavanable	31	\$3,108,420.91	100%	_	0
lotai		31	\$5,100,420.91	100 /6	ψ	U
31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0 \$0.00	NA 0
	Unavailable	8	\$1,572,500.00	14.15%	0 \$0.00	NA 0
Total		55	\$11,110,591.47	100%	· ·	0
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%		NA 0
	Unavailable	7	\$784,523.99	72.29%		NA 0
Total		10	\$1,085,239.04	100%	90.00	0
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54%	0 \$0.00	NA 0
	Unavailable	30	\$4,095,479.00	74.46%	0 \$0.00	NA 0
Total		40	\$5,500,184.40	100%	90.00	0
31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18%	0 \$0.00	NA 0
	Unavailable	17	\$2,329,192.80	89.82%	0 \$0.00	NA 0
Total		19	\$2,593,185.91	100%	0 \$0.00	0
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0 \$0.00	NA 0
	Unavailable	18	\$2,465,371.33	72.08%		NA 0
Total		25	\$3,420,522.86	100%	1	0
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%		NA 0
	Unavailable	33	\$4,589,303.07	80.2%	_	NA 0
Total		41	\$5,722,146.01	100%	90.00	0
31391QGV0	SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	0 \$0.00	NA 0
	Unavailable	24	\$3,235,451.47	68.33%	0 \$0.00	NA 0
Total		35	\$4,734,714.98	100%	0 \$0.00	0

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31391QGW8	SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%	0	\$0.00	NA	0
	Unavailable	83	\$19,561,019.28	82.58%		\$0.00	NA	
Total		99	\$23,686,156.44	100%	0	\$0.00		0
31391QGX6	SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73%	0	\$0.00	NA	0
	Unavailable	92	\$22,503,844.64	94.27%	0	\$0.00	NA	0
Total		98	\$23,871,457.22	100%	0	\$0.00		0
31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%		\$0.00	NA	
	Unavailable	63	\$15,462,396.78	87.94%		\$0.00	NA	
Total	+	72	\$17,582,759.45	100%	0	\$0.00		0
31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0
	Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0
Total		89	\$21,165,763.84	100%	0	\$0.00		0
31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%		\$0.00	NA	0
	Unavailable	35	\$7,068,230.88	69.19%	0	\$0.00	NA	0
Total		49	\$10,215,165.58	100%	0	\$0.00		0
31391QH56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53%	0	\$0.00	NA	0
21371 Q1100	Unavailable	33	\$6,797,853.36	62.47%	_	\$0.00	NA	_
Total	Onevandore	54	\$10,881,109.58	100%	_	\$0.00		0
			+			7 0000		
31391QH64	SUNTRUST MORTGAGE INC.	9	\$1,889,120.88	31.71%	0	\$0.00	NA	0
	Unavailable	17	\$4,069,267.43	68.29%	0	\$0.00	NA	
Total		26	\$5,958,388.31	100%	0	\$0.00		0
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62%	0	\$0.00	NA	0
51371Q1172	Unavailable	21	\$4,133,418.25	54.38%		\$0.00	NA	_
Total	Onavanaore	37	\$7,601,558.73	100%	_	\$0.00		0
			+ · yo · _ yo · o _ o			7 0000		
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07%	0	\$0.00	NA	0
	Unavailable	24	\$1,521,631.56	72.93%		\$0.00	NA	
Total		33	\$2,086,492.14	100%	0	\$0.00		0
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14%	0	\$0.00	NA	0
	Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA	0
Total		29	\$1,819,446.01	100%	0	\$0.00		0
31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71%	0	\$0.00	NA	0
2137121101	Unavailable	29	\$1,949,444.23	81.29%	_	\$0.00	NA	_
Total	Onavanaule	37	\$2,398,146.60	100%		\$0.00		0
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SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89%	0 \$0.00	NA (0
Unavailable	12	\$821,783.13	65.11%	0 \$0.00	NA (0
	19	\$1,262,067.16	100%	0 \$0.00	(0
SUNTRUST MORTGAGE INC.			t		NA (_
Unavailable		\$2,972,844.38			NA (0
	36	\$3,725,865.14	100%	90.00	(0
SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97%	0 \$0.00	NA (0
Unavailable	30	\$3,198,353.55	83.03%	0 \$0.00	NA (O
	36	\$3,851,979.90	100%	0 \$0.00		0
SUNTRUST MORTGAGE INC.	16	\$1.758.273.02	54.73%	0 \$0.00	NAC)
						_
	30	\$3,212,434.34	t	1 1	C	
CLINEDLICE MODECA CE INC		¢504.016.10	22 6907	0 00 00	NIA (2
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Onavanable		· · · · · ·	t	<u> </u>		
+	21	φ2,131,033.34	100 %	<u>0</u>		
SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17%	0 \$0.00	NA (0
Unavailable	29	\$3,011,843.72			NA (_
	41	\$4,252,012.17	100%	0 \$0.00	C	
GANAMBA MARING A GE NAG	10	φ1 255 402 52	27.00%	φ	374 6	
-				1		_
Unavailable				1 1		
+	35	\$3,025,733.35	100%	<u>0 </u>	U	U
SUNTRUST MORTGAGE INC.	6	\$813,726.62	22.53%	0 \$0.00	NA	0
Unavailable	20	\$2,797,961.12	77.47%	0 \$0.00	NA (O
	26	\$3,611,687.74	100%	90.00	C	0
SUNTRUST MORTGAGE INC.	12	\$1,653,239,56	37.72%	0 \$0.00	NA (0
			1			
	32	\$4,382,795.24			0	
SUNTRUST MORTGAGE INC	Q	\$1 110 31 <i>A</i> 32	3/1 80%	0 00 00	NA ()
Спичиние	23	\$3,215,988.85	t	<u> </u>	11110	
SUNTRUST MORTGAGE INC.	12	\$1,624,662.23			NA (0
Unavailable	23	\$3,093,063.27	65.56%	0 \$0.00	NA (0
	35	\$4,717,725.50	100%	\$0.00	C	0
				-		
	Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable 12 19 19 19 19 19 19 19 19 19 19 19 19 19 10	Unavailable 12 \$821,783.13 19 \$1,262,067.16 SUNTRUST MORTGAGE INC. 7 \$753,020.76 Unavailable 29 \$2,972,844.38 36 \$3,725,865.14 SUNTRUST MORTGAGE INC. 6 \$653,626.35 Unavailable 30 \$3,198,353.55 36 \$3,8851,979.90 SUNTRUST MORTGAGE INC. 16 \$1,758,273.02 Unavailable 14 \$1,454,161.32 30 \$3,212,434.34 SUNTRUST MORTGAGE INC. 5 \$504,916.10 Unavailable 16 \$1,626,979.44 21 \$2,131,895.54 SUNTRUST MORTGAGE INC. 12 \$1,240,168.45 Unavailable 29 \$3,011,843.72 41 \$4,252,012.17 SUNTRUST MORTGAGE INC. 13 \$1,377,482.53 Unavailable 22 \$2,248,250.82 35 \$3,625,733.35 SUNTRUST MORTGAGE INC. 6 \$813,726.62 Unavailable 20 \$2,797,961.12 SUNTRUST MORTGAGE INC. 12 \$1,653,239.56 Unavailable 20 \$2,799.55.68 SUNTRUST MORTGAGE INC. 8 \$1,119,314.32 Unavailable 15 \$2,096,674.53 SUNTRUST MORTGAGE INC. 12 \$1,624,662.23 Unavailable 23 \$3,093,063.27	Unavailable 12 \$821,783.13 65.11% 19 \$1,262,067.16 100% SUNTRUST MORTGAGE INC. 7 \$753,020.76 20.21% Unavailable 29 \$2,972,844.38 79.79% SUNTRUST MORTGAGE INC. 6 \$653,626.35 16.97% Unavailable 30 \$3,198,353.55 83.03% 36 \$3,851,979.90 100% SUNTRUST MORTGAGE INC. 16 \$1,758,273.02 54.73% Unavailable 14 \$1,454,161.32 45.27% 30 \$3,212,434.34 100% SUNTRUST MORTGAGE INC. 5 \$504,916.10 23.68% Unavailable 16 \$1,626,979.44 76.32% 21 \$2,131,895.54 100% SUNTRUST MORTGAGE INC. 12 \$1,240,168.45 29.17% Unavailable 29 \$3,011,843.72 70.83% 41 \$4,252,012.17 100% SUNTRUST MORTGAGE INC. 13 \$1,377,482.53 37.99% Unavailable 22 \$2,248,250.82 62.01% SUNTRUST MORTGAGE INC. 6 \$813,726.62 22.53% Unavailable 20 \$2,797,961.12 77.47% 26 \$3,611,687,74 100% SUNTRUST MORTGAGE INC. 6 \$813,726.62 22.53% Unavailable 20 \$2,797,961.12 77.47% 26 \$3,611,687,74 100% SUNTRUST MORTGAGE INC. 12 \$1,653,239.56 37.72% Unavailable 20 \$2,797,961.12 77.47% 26 \$3,611,687,74 100% SUNTRUST MORTGAGE INC. 12 \$1,653,239.56 37.72% Unavailable 20 \$2,729,555.68 62.28% 32 \$4,382,795.24 100% SUNTRUST MORTGAGE INC. 12 \$1,653,239.56 37.72% Unavailable 20 \$2,729,555.68 62.28% 32 \$4,382,795.24 100% SUNTRUST MORTGAGE INC. 12 \$1,654,662.23 34.44% Unavailable 15 \$2,096,674.53 65.2% SUNTRUST MORTGAGE INC. 12 \$1,624,662.23 34.44% Unavailable 23 \$3,093,063.27 655.56%	Unavailable	Unavailable

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	Unavailable	18	\$3,057,245.84			NA 0
Total	 	21	\$3,550,274.95	100%	0 \$0.00	0
31391QHU1	SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19% 0	0 \$0.00	NA 0
	Unavailable	15	\$2,791,095.36	59.81%	- - - - - - -	NA 0
Total		25	\$4,666,452.74	100%		0
					40.00	
31391QHW7	SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87%	0 \$0.00	NA 0
	Unavailable	27	\$5,596,618.75	97.13%		NA 0
Total		28	\$5,761,750.21	100% 0	0 \$0.00	0
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3% 0	0 \$0.00	NA 0
	Unavailable	37	\$8,660,200.53	76.7%	-i	NA 0
Total		51	\$11,290,341.71	100% 0	0 \$0.00	0
31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11% 0	0 \$0.00	NA 0
	Unavailable	84	\$16,343,589.63	81.89%		NA 0
Total		105	\$19,957,143.16	100% 0		0
31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33%		NA 0
	Unavailable	40	\$7,893,658.46	79.67%		NA 0
Total		51	\$9,907,525.10	100% 0	0 \$0.00	0
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71% 0	0 \$0.00	NA 0
	Unavailable	74	\$15,009,586.39	44.29%		NA 0
Total		179	\$33,892,746.08	100% 0	0 \$0.00	0
31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33% 0	0 \$0.00	NA 0
	Unavailable	126	\$25,178,414.17	63.67%		NA 0
Total		211	\$39,543,281.80	100% 0	0 \$0.00	0
31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86% 0	0 \$0.00	NA 0
	Unavailable	49	\$8,819,316.56	52.14%		NA 0
Total		92	\$16,914,443.87	100% 0		0
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38% 0	0 \$0.00	NA 0
J1J/1 Q JJ4	Unavailable	4	\$792,625.00	22.62%	1 1	NA 0
Total		15	\$1,024,264.46	100%	- - - - - - -	0
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82% 0		NA 0
	Unavailable	8	\$1,181,928.24	26.18%		NA 0
Fotal		30	\$4,514,589.59	100% 0	0 \$0.00	0
313910154	BANK ONE,N.A.	255	\$47,772,714.52	50.08% 0	0 \$0.00	NA 0
31391QJS4	BANK ONE,N.A. Unavailable	255	\$47,772,714.52 \$47,626,348.16	49.92% 0	1 1	NA 0
	OHAVAHAUIC	~~~~	Ψ┱≠,∪∠∪,348.10	→フ.フ ∠%し	∨ı ⊅U.UUI	INAIU

Total		499	\$95,399,062.68	100%	0	\$0.00		0
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31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43%	0	\$0.00	NA	0
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA	_
Total		109	\$20,879,756.88	100%	0	\$0.00		0
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17%	0	\$0.00	NA	0
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00	NA	0
Total		15	\$1,010,366.67	100%	0	\$0.00		0
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63%		\$0.00	NA	0
	Unavailable	15	\$1,009,216.22	13.37%	_	\$0.00	NA	0
Total		118	\$7,547,132.73	100%	0	\$0.00	I	0
31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100%		\$0.00	NA	0
Total		17	\$1,062,751.21	100%	0	\$0.00	l	0
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06%	-	\$0.00	NA	_
	Unavailable	15	\$1,494,099.67	26.94%		\$0.00	NA	0
Total		55	\$5,545,371.40	100%	0	\$0.00		0
21201017/1	DANK ONE NA	0.0	Φ0.557.000.06	01.426	0	Φ0.00	NT A	
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43%	_	\$0.00	NA	
m 4 1	Unavailable	20	\$1,951,336.80	18.57%		\$0.00	NA	
Total	+	108	\$10,508,565.86	100%	U	\$0.00		0
212010179	BANK ONE,N.A.	10	\$1,722,301.00	29.06%	0	\$0.00	NIA	0
31391QJZ8	Unavailable	20	\$4,205,312.46	70.94%		\$0.00	NA NA	
Total	Chavanable	30	\$5,927,613.46	100%		\$0.00		0
1 Otal		30	φ3,727,013.40	100 /6		Ψ0.00		
	NVR MORTGAGE FINANCE				H			
31391QMQ4	INC.	70	\$14,001,300.82	100%	0	\$0.00	NA	0
Total		70	\$14,001,300.82	100%	0	\$0.00		0
212010MD2	NVR MORTGAGE FINANCE	50	\$10,000,436.00	100%		\$0.00	NIA	^
31391QMR2	INC.	30	\$10,000,430.00	100%	U	\$0.00	NA	U
Total		50	\$10,000,436.00	100%	0	\$0.00		0
31391QMS0	NVR MORTGAGE FINANCE	34	\$7,000,220.00	100%	0	\$0.00	NA	0
	INC.							
Total		34	\$7,000,220.00	100%	U	\$0.00	1	0
	NUD MODECA CE ENIANCE				H			
31391QMU5	NVR MORTGAGE FINANCE INC.	44	\$8,000,694.00	100%	0	\$0.00	NA	0
Total	mvc.	44	\$8,000,694.00	100%	0	\$0.00		0
1 Otal			φυ,υυυ,υ 24. υυ	100 70	U .	φυ.υυ		<u> </u>
31391QMV3		29	\$6,000,654.00	100%	0	\$0.00	NΔ	0
D1371Q1V1 V 3	I	29	Ψυ,υυυ,υυπ.υυ	100 /0	ľ	ψυ.υυ	NA	

	NVR MORTGAGE FINANCE INC.							
Total	iive.	29	\$6,000,654.00	100%	0	\$0.00		0
	NVR MORTGAGE FINANCE		4					
31391QMW1	INC.	6	\$1,182,794.00	100%		\$0.00	NA	0
Total		6	\$1,182,794.00	100%	0	\$0.00		0
31391QMX9	NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	0	\$0.00	NA	0
Total		49	\$9,788,173.00	100%	0	\$0.00		0
31391QMY7	NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100%	0	\$0.00	NA	0
Total		32	\$6,067,934.00	100%	0	\$0.00		0
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	0
Total		4	\$369,441.43	100%	0	\$0.00		0
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	0
Total		3	\$284,188.18	100%	0	\$0.00		0
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	0
Total		5	\$428,802.59	100%	0	\$0.00		0
31391QTM6	Unavailable	12	\$1,998,864.99	100%	0	\$0.00	NA	0
Total		12	\$1,998,864.99	100%	0	\$0.00		0
31391QTN4	Unavailable	15	\$2,996,781.20	100%	0	\$0.00	NA	0
Total		15	\$2,996,781.20	100%	0	\$0.00		0
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%		\$0.00	NA	_
Total	Unavailable	10	\$167,000.00 \$1,501,950.00	11.12% 100%		\$0.00 \$0.00	NA	0
31391QU44	RBC MORTGAGE COMPANY Unavailable	3	\$655,200.00 \$371,800.00	63.8% 36.2%		\$0.00 \$0.00	NA NA	
Total	UliavaliaUle	6	\$371,800.00 \$1,027,000.00	100%		\$0.00 \$0.00	NA	0
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,239,400.00	9.92%		\$0.00	NA	
Total		58	\$12,494,725.18	100%	0	\$0.00		0

31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05% 0	\$0.00	NA 0	
	Unavailable	12	\$2,423,700.00	22.95% 0	\$0.00	NA 0	
Total		56	\$10,558,650.00	100% 0	\$0.00	0	
2120101102	DDC MODTC A CE COMDANY	1.4	¢1 000 562 00	82.22% 0	00.00	NA 0	
31391QU93	RBC MORTGAGE COMPANY Unavailable	3	\$1,998,562.90 \$432,050.00	17.78% 0		NA 0	
Total	Onavanable	17	\$2,430,612.90	100% 0	1 1		
Total		17	\$2,430,012.90	100 % 0	φυ.υυ	U	
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09% 0	\$0.00	NA 0	
	Unavailable	14	\$2,598,696.73	18.91% 0	\$0.00	NA 0	
Total		76	\$13,744,648.96	100% 0	\$0.00	0	
31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89% 0	\$0.00	NA 0	
51391QUB6	Unavailable	11	\$1,774,047.56	11.11% 0	1	NA 0	
Total	Chavanaoic	84	\$15,971,453.86	100% 0		0	
			, ,, ,				
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75% 0	\$0.00	NA 0	
	Unavailable	13	\$2,855,713.25	28.25% 0	\$0.00	NA 0	
Total		52	\$10,110,479.36	100% 0	\$0.00	0	
					<u> </u>		
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82% 0	1	NA 0	
	Unavailable	8	\$1,237,020.00	22.18% 0		NA 0	
Total		30	\$5,577,491.86	100% 0	\$0.00	0	
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15% 0	\$0.00	NA 0	
51391Q031	Unavailable	3	\$462,378.63	16.85% 0	1	NA 0	
Total	Chavanaoic	15	\$2,744,182.05	100% 0	1 1	0	
1041			Ψ2,711,102100	100 /6 0	ΨΟΦΟ	, ,	
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100% 0	\$0.00	NA 0	
Total		10	\$1,346,058.04	100% 0	\$0.00	0	
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85% 0		NA 0	
	Unavailable	2	\$430,539.23	17.15% 0	1	NA 0	
Total		12	\$2,510,699.12	100% 0	\$0.00	0	
31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14% 0	\$0.00	NA 0	
	Unavailable	2	\$327,904.86	19.86% 0	1	NA 0	
Total		9	\$1,650,925.43	100% 0	\$0.00	0	
		4		00.55.5			
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73% 0	1	NA 0	
Total	Unavailable	15	\$2,856,956.30	11.27% 0	<u> </u>	NA 0	
Total	+	137	\$25,359,687.34	100% 0	\$0.00	0	
31391QUQ5	RBC MORTGAGE COMPANY	26	\$4,062,432.07	89.84% 0	\$0.00	NA 0	
P1391Q0Q3	Unavailable	3	\$459,521.47	10.16% 0	1	NA 0	
	Uliavaliable	3	φ439,321.4/	10.10%	y \$0.00 <u> </u>	NΑU	

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Total		29	\$4,521,953.54	100%	0 \$0.00)
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31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0 \$0.00	NA ()
	Unavailable	3	\$281,697.49	19.78%	0 \$0.00	NA ()
Total		12	\$1,423,819.26	100%	90.00	0)
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0 \$0.00	NA ()
	Unavailable	6	\$1,237,150.00	50.94%	0 \$0.00	NA ()
Total		12	\$2,428,641.19	100%	90.00	0)
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0 \$0.00	NA ()
	Unavailable	11	\$2,189,170.52	14.07%	0 \$0.00	NAC)
Total		81	\$15,563,863.04	100%	90.00	0)
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0 \$0.00	NA)
	Unavailable	15	\$2,729,800.00	18.91%		NA	_
Total		76	\$14,436,300.00	100%	90.00	0)
31391QVC5	RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91%	0 \$0.00	NAC)
	Unavailable	12	\$2,377,700.00	25.09%	0 \$0.00	NA ()
Total		51	\$9,477,088.78	100%	90.00	0)
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0 \$0.00	NA ()
p1091Q+20	Unavailable	4	\$779,800.00	26.85%		NAC	_
Total		15	\$2,904,350.00	100%	1	0	
			*** *** *** ***	00.444			+
31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%		NA C	
Total	Unavailable	8 75	\$1,627,050.00 \$14,079,745.06	11.56% (NA 0	1
			, , ,				
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0 \$0.00	NA ()
	Unavailable	9	\$1,632,800.00	13.02%	0 \$0.00	NA ()
Total		66	\$12,536,704.17	100%	\$0.00	0)
31391QVX9	Unavailable	10	\$972,153.51	100%	0 \$0.00	NA)
Total		10	\$972,153.51	100%	\$0.00	0)
31391QW26	COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0 \$0.00	NA)
	Unavailable	16	\$1,556,621.22	91.73%	0 \$0.00	NA)
Total		18	\$1,697,021.22	100%	\$0.00	0)
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0 \$0.00	NA)
	Unavailable	180	\$35,520,795.24	83.43%	0 \$0.00	NA)
Total		232	\$42,574,749.57	100%	\$0.00	0)

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	COMMEDCIAL EEDEDAL						\vdash
31391QW42	COMMERCIAL FEDERAL BANK	31	\$5,272,514.99	16.13%	0 \$0.00	NA	0
	Unavailable	135	\$27,415,204.59	83.87%	0 \$0.00	NA	0
Total		166	\$32,687,719.58	100%	\$0.00)	0
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0 \$0.00	NA	0
	Unavailable	193	\$37,859,542.19	86.24%	0 \$0.00	NA	0
Total		230	\$43,900,538.10	100%	0 \$0.00	1	0
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0 \$0.00	NA	0
	Unavailable	26	\$5,413,564.45	34.19%	0 \$0.00	NA	0
Total		91	\$15,833,133.11	100%	\$0.00)	0
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0 \$0.00	NA	0
	Unavailable	23	\$3,935,583.34	25.75%	0 \$0.00	NA	0
Total		103	\$15,284,885.53	100%	<u>0</u> \$0.00)	0
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0 \$0.00	NA	0
	Unavailable	45	\$8,438,790.92	43.93%	0 \$0.00	NA	0
Total		144	\$19,208,441.59	100%	\$0.00)	0
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0 \$0.00	NA	0
	Unavailable	20	\$3,481,031.50	61.5%	0 \$0.00	NA	0
Total		34	\$5,660,222.49	100%	\$0.00)	0
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0 \$0.00	NA	0
	Unavailable	38	\$6,098,863.30	42.56%	0 \$0.00	NA	0
Total		92	\$14,329,688.01	100%	<u>0</u> \$0.00)	0
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0 \$0.00	NA	0
	Unavailable	84	\$13,448,374.88	39.87%	0 \$0.00	NA	0
Total		220	\$33,729,548.30	100%	\$0.00		0
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0 \$0.00	NA	0
	Unavailable	59	\$11,884,326.10	52.39%		1	0
Total		140	\$22,686,117.39	100%	0 \$0.00		0

31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94% 0	\$0.00	NA)
	Unavailable	81	\$14,013,939.70	67.06% 0	\$0.00	NA)
Total		150	\$20,899,050.79	100% 0			0
31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97% 0	\$0.00	NA)
	Unavailable	90	\$16,774,223.28	64.03% 0		NA)
Total		201	\$26,198,070.04	100% 0	\$0.00		0
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35% 0	\$0.00	NA)
	Unavailable	71	\$11,234,510.86	82.65% 0		NA)
Total		92	\$13,593,059.14	100% 0	\$0.00		0
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41% 0	\$0.00	NA)
	Unavailable	21	\$3,045,994.89	97.59% 0	\$0.00	NA)
Total		23	\$3,121,057.22	100% 0	\$0.00		0
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44% 0	\$0.00	NA)
	Unavailable	29	\$3,979,766.57	99.56% 0	· ·	NA)
Total		30	\$3,997,159.62	100% 0	\$0.00	(0
							-
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5% 0	·	NA	-
	Unavailable	9	\$1,215,646.21	92.5% 0		NA	. [
<u>Total</u>		10	\$1,314,196.20	100% 0	\$0.00		0
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88% 0	\$0.00	NA)
	Unavailable	10	\$1,535,572.48	82.12% 0	\$0.00	NA ()
Total		13	\$1,870,021.81	100% 0	\$0.00)
31391QWT7	COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62% 0	·	NA)
	Unavailable	25	\$4,390,134.39	73.38% 0	· ·	NA	
<u>Total</u>		36	\$5,982,377.14	100% 0	\$0.00)
31391QWU4	COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11% 0	\$0.00	NA)
	Unavailable	46	\$7,163,093.13	45.89% 0		NA)
Total		106	\$15,608,575.82	100% 0	\$0.00	(0
31391QWV2	COMMERCIAL FEDERAL	79	\$10,633,675.34	63.06% 0	\$0.00	NA)

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BANK							_
Unavailable	37	\$6,229,588.93	36.94%	0	\$0.00	NA	0
	116	\$16,863,264.27	100%	0	\$0.00		0
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COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54%	0	\$0.00	NA	0
Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA	0
	122	\$13,602,637.90	100%	0	\$0.00		0
COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0	\$0.00	NA	0
Unavailable	29	\$4,181,822.32			\$0.00	NA	0
	41	\$4,998,514.31	100%	0	\$0.00		0
COMMERCIAL EEDERAL							-
	5	\$343,217.92	23.03%	0	\$0.00	NA	0
Unavailable	11	\$1,147,313.51	76.97%	0	\$0.00	NA	0
	16	\$1,490,531.43	100%	0	\$0.00		0
NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA	0
	26	\$3,637,183.00	100%	0	\$0.00		0
				-			
NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA	0
	70	\$13,500,551.00	100%	0	\$0.00		0
NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA	0
	20	\$3,623,700.00	100%	0	\$0.00		0
DDG MODEGA GE GOMBANY	67	ф11 421 215 24	05.69	0	Φ0.00	NT A	
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RBC MORTGAGE COMPANY	14	\$1,776,675,31	87.79%	0	\$0.00	NA	0
	2			-			
	16	\$2,023,813.43			\$0.00		0
RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81%	0	\$0.00	NA	0
Unavailable	8	\$1,333,086.70		-	\$0.00		
	31	\$5,749,335.38	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	47	\$8 197 469 01	90 92%	0	\$0.00	NΔ	0
	5			_			
C.M. MINOLE	52	\$9,016,469.01			\$0.00		0
	COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable COMMERCIAL FEDERAL BANK Unavailable NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	Unavailable	Unavailable 37	Unavailable 37 \$6,229,588.93 36.94% 116 \$16,863,264.27 100% COMMERCIAL FEDERAL 87 \$7,827,573.26 57.54% Unavailable 35 \$5,775,064.64 42.46% 122 \$13,602,637.90 100% COMMERCIAL FEDERAL 12 \$816,691.99 16.34% Unavailable 29 \$4,181,822.32 83.66% 41 \$4,998,514.31 100% COMMERCIAL FEDERAL 5 \$343,217.92 23.03% Unavailable 11 \$1,147,313.51 76.97% 16 \$1,490,531.43 100% NAVY FEDERAL CREDIT 26 \$3,637,183.00 100% NAVY FEDERAL CREDIT 70 \$13,500,551.00 100% NAVY FEDERAL CREDIT 20 \$3,623,700.00 100% RBC MORTGAGE COMPANY 67 \$11,421,215.24 85.6% Unavailable 12 \$1,921,843.44 14.4% 79 \$13,343,058.68 100% RBC MORTGAGE COMPANY 14 \$1,776,675.31 87.79% Unavailable 2 \$247,138.12 12.21% RBC MORTGAGE COMPANY 14 \$1,776,675.31 87.79% Unavailable 2 \$247,138.12 12.21% RBC MORTGAGE COMPANY 23 \$4,416,248.68 76.81% Unavailable 8 \$1,333,086.70 23.19% RBC MORTGAGE COMPANY 47 \$8,197,469.01 90.92% Unavailable 8 \$1,333,086.70 23.19% RBC MORTGAGE COMPANY 47 \$8,197,469.01 90.92% Unavailable 5 \$819,000.00 9.08%	Unavailable 37 \$6,229,588.93 36.94% 0 116 \$16,863,264.27 100% 0 COMMERCIAL FEDERAL 87 \$7,827,573.26 57.54% 0 Unavailable 35 \$5,775,064.64 42.46% 0 122 \$13,602,637.90 100% 0 COMMERCIAL FEDERAL 12 \$816,691.99 16.34% 0 Unavailable 29 \$4,181,822.32 83.66% 0 41 \$4,998,514.31 100% 0 COMMERCIAL FEDERAL 5 \$343,217.92 23.03% 0 Unavailable 11 \$1,147,313.51 76.97% 0 16 \$1,490,531.43 100% 0 NAVY FEDERAL CREDIT 26 \$3,637,183.00 100% 0 NAVY FEDERAL CREDIT UNION 26 \$3,637,183.00 100% 0 NAVY FEDERAL CREDIT 07 \$13,500,551.00 100% 0 NAVY FEDERAL CREDIT 20 \$3,623,700.00 100% 0 NAVY FEDERAL CREDIT 20 \$3,623,700.00 100% 0 NAVY FEDERAL CREDIT 20 \$3,623,700.00 100% 0 RBC MORTGAGE COMPANY 67 \$11,421,215.24 85.6% 0 Unavailable 12 \$1,921,843.44 14.4% 0 RBC MORTGAGE COMPANY 14 \$1,776,675.31 87.79% 0 Unavailable 2 \$247,138.12 12.21% 0 16 \$2,023,813.43 100% 0 RBC MORTGAGE COMPANY 23 \$4,416,248.68 76.81% 0 Unavailable 8 \$1,333,086.70 23.19% 0 Unavailable 8 \$1,333,086.70 23.19% 0 RBC MORTGAGE COMPANY 47 \$8,197,469.01 90.92% 0 Unavailable 5 \$819,000.00 9.08% 0	Unavailable 37 \$6,229,588.93 36,94% 0 \$0.00	Unavailable

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31391QY73	RBC MORTGAGE COMPANY	12	\$2,204,295.94	64.53%	0 \$0	0.00 NA	A 0
	Unavailable	9	\$1,211,600.00	35.47%			A 0
Total		21	\$3,415,895.94	100%		0.00	0
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61%	0 \$0	0.00 NA	A 0
	Unavailable	4	\$756,000.00	13.39%	0 \$0	0.00 NA	A 0
Total		34	\$5,646,598.86	100%	0 \$6	0.00	0
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%			A 0
	Unavailable	5	\$443,320.00	15%			A 0
Total		19	\$2,954,495.86	100%	0 \$0	0.00	0
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	0 \$1	0.00 NA	A 0
51391Q102	Unavailable	4	\$680,649.63	23.93%			A 0
Fotal	Onavanable	17	\$2,844,378.97	100%		0.00	0
lotai		17	φ2,044,370.37	100 /0	υ ψ	0.00	
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	0 \$0	0.00 NA	A 0
	Unavailable	8	\$1,341,216.77	14.39%			A 0
Total		52	\$9,318,313.46	100%		0.00	0
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31391QYW8	RBC MORTGAGE COMPANY	10	\$1,735,798.82	85.81%	0 \$0	0.00 NA	A 0
	Unavailable	1	\$286,999.10	14.19%	0 \$0		A 0
Total		11	\$2,022,797.92	100%	0 \$0	0.00	0
2422407774			\$1.000 T.16 TO	71.150	0 0	200 27	
31391QYX6	RBC MORTGAGE COMPANY	7	\$1,283,546.53	51.16%			A 0
T-4-1	Unavailable	8	\$1,225,256.57	48.84%			A 0
Total		15	\$2,508,803.10	100%	U 50	0.00	0
31391QYY4	RBC MORTGAGE COMPANY	36	\$5,177,211.19	87.82%	0 \$0	0.00 NA	A 0
	Unavailable	4	\$718,187.83	12.18%			A 0
Total		40	\$5,895,399.02	100%		0.00	0
			·				
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0 \$0	0.00 NA	A 0
	Unavailable	7	\$867,189.39	11.14%	0 \$0	0.00 NA	A 0
Total		49	\$7,786,937.03	100%	0 \$0	0.00	0
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31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%			A 0
<u> </u>	Unavailable	1	\$220,500.00	6.64%			A 0
Total		17	\$3,320,700.00	100%	0 \$0	0.00	0
212010721	DDC MODTC A CE COMPANIV	4.4	\$7.452.050.00	02.260	0 0) (O) NI	
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%			A 0
Total	Unavailable	3 47	\$625,200.00 \$8,078,250.00	7.74% 100%		0.00 NA	0
Tutai	+	4/	φο,υ/ο,230.00	100 %	<u>v</u> 30	0.00	
		I			<u> </u>	I	

31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76% 0	\$0.00	NA ()
	Unavailable	5	\$973,000.00	20.24% 0	\$0.00	NA ()
Total		27	\$4,806,750.00	100% 0	\$0.00	(0
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42% 0	\$0.00	NA ()
	Unavailable	7	\$1,001,500.00	11.58% 0	\$0.00	NA ()
Total		54	\$8,651,686.00	100% 0	\$0.00	(0
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68% 0	\$0.00	NA ()
	Unavailable	2	\$317,000.00	11.32% 0	\$0.00	NA ()
Total		19	\$2,799,703.26	100% 0	\$0.00	()
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18% 0	\$0.00	NA ()
	Unavailable	7	\$973,121.89	15.82% 0	\$0.00	NA ()
Total		40	\$6,150,446.52	100% 0	\$0.00	(0
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31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05% 0	\$0.00	NA ()
	Unavailable	1	\$165,000.00	15.95% 0	\$0.00	NA ()
Total		6	\$1,034,654.96	100% 0	\$0.00	(0
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31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62% 0	\$0.00	NA ()
	Unavailable	6	\$1,041,300.00	19.38% 0	\$0.00	NA ()
Total		30	\$5,372,150.00	100% 0	\$0.00	()
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31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64% 0	\$0.00	NA ()
	Unavailable	7	\$912,000.00	12.36% 0	\$0.00	NA ()
Total		45	\$7,376,489.67	100% 0	\$0.00	()
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76% 0	\$0.00	NA (_
	Unavailable	4	\$756,900.00	19.24% 0	\$0.00	NA (_
Total		21	\$3,934,100.00	100% 0	\$0.00	()
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31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54% 0	\$0.00	NA (
	Unavailable	9	\$1,065,650.00	14.46% 0	\$0.00	NA (1
Total		46	\$7,369,795.17	100% 0	\$0.00	()
							+
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96% 0	\$0.00	NA (
	Unavailable	12	\$2,124,750.00	39.04% 0	\$0.00	NA (_
Total		28	\$5,442,900.00	100% 0	\$0.00		0
212212772		20	\$7.444.046.02	5 0.02.00	40.00	77.4	+
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03% 0	\$0.00	NA (_
	Unavailable	10	\$1,447,850.00	21.97% 0	\$0.00	NA (
Total		39	\$6,589,696.93	100% 0	\$0.00	(0
21201077.1	DDG MODTG A CT COMPANY	1.0	ΦΩ (42 250 10	(7.100/0	Φ0.00	3.7.4	+
31391QZL1	RBC MORTGAGE COMPANY	13	\$2,643,259.19	67.19% 0	\$0.00	NA (<u>/</u>

	Unavailable	7	\$1,290,513.54	32.81%	0 \$0.00	NA 0	
Total		20	\$3,933,772.73	100%	0 \$0.00	0	
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%		NA 0	
	Unavailable	4	\$771,750.00	13.65%	0 \$0.00	NA 0	
Total		32	\$5,653,400.00	100%	0 \$0.00	0	
31391QZN7	RBC MORTGAGE COMPANY	12	\$2,220,450.00	84.83%	1 1	NA 0	
	Unavailable	2	\$397,000.00	15.17%		NA 0	
Total		14	\$2,617,450.00	100%	0 \$0.00	0	
212010702	DDC MODTC ACE COMPANY	20	Φ7 001 351 70	94.07%	0 00	NIA O	_
31391QZP2	RBC MORTGAGE COMPANY	38 7	\$7,081,351.79	84.97%	1	NA 0	_
T-4a1	Unavailable		\$1,252,500.00	15.03%	1 1	NA 0	
<u>Total</u>		45	\$8,333,851.79	100%	0 \$0.00	0	
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22%	0 \$0.00	NA 0	
	Unavailable	7	\$1,014,000.00	13.78%		NA 0	
Total		41	\$7,360,854.64	100%	1 1	0	
							_
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75%	0 \$0.00	NA 0	_
	Unavailable	6	\$1,172,200.00	16.25%	0 \$0.00	NA 0	_
Total		48	\$7,211,353.12	100%	0 \$0.00	0	_
							_
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33%	0 \$0.00	NA 0	_
	Unavailable	9	\$1,703,700.00	27.67%	0 \$0.00	NA 0	
Total		32	\$6,157,750.00	100%	0 \$0.00	0	_
31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33%	0 \$0.00	NA 0	
	Unavailable	18	\$3,199,500.00	34.67%		NA 0	
Total		55	\$9,227,334.02	100%	0 \$0.00	0	_
2122107777	DDG MODEGA GE COMBANIV	-	\$550 000 00	46 2007	φ0.00	NIA O	
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%		NA 0	_
- ·	Unavailable	5	\$638,100.00	53.62%	<u> </u>	NA 0	
Total		10	\$1,190,100.00	100%	0 \$0.00	0	
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52%	0 \$0.00	NA 0	
D1071 \(\frac{1}{2} = 2 \)	Unavailable	12	\$2,363,750.00	37.48%	1 1	NA 0	_
Total		33	\$6,306,250.00	100%	1 1	0	_
31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	1 1	NA 0	
	Unavailable	7	\$1,081,250.00	7.42%		NA 0	
Total		83	\$14,577,104.12	100%	0 \$0.00	0	
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57%		NA 0	
	Unavailable	2	\$195,000.00	16.43%	0 \$0.00	NA 0	

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Total		11	\$1,186,950.00	100%	0 \$0.00	(0
							⊥'
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0 \$0.00	NA (0
	Unavailable	102	\$17,990,098.60	51.79%	0 \$0.00	NA (0
Total		228	\$34,737,421.14	100%	0 \$0.00		0
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0 \$0.00	NA (0
010711121	Unavailable	119	\$21,079,092.51	63.02%	† †	1 1	
Total	Charantesic	211	\$33,446,616.10	100%			0
					<u></u>		t
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0 \$0.00	NA (0
	Unavailable	64	\$7,336,959.92	27.87%	0 \$0.00		
Total		254	\$26,325,077.78	100%	0 \$0.00		0
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0 \$0.00	NA (<u> </u>
51391K2D3	Unavailable	87	\$19,345,505.79	56.18%	1	1 1	
Total	Unavanable	156	\$19,343,303.79 \$34,431,907.58	100%		t t	0
10tai		130	Φ J 4,4 J 1,701,30	100 /6	υ φυ.υυ	 	+
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0 \$0.00	NA (0
5157111221	Unavailable	58	\$12,760,118.31	36.7%		t t -	
Total		161	\$34,767,083.94	100%			0
			3-7				.
31391R2F8	WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%	0 \$0.00	NA (0
	Unavailable	83	\$17,977,723.84	52.2%		1	
Total		153	\$34,438,419.95	100%	0 \$0.00		0
					 '		Д'
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%		1 1	
	Unavailable	68	\$15,427,168.07	45.74%		i	
Total		154	\$33,730,384.95	100%	0 \$0.00		0
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0 \$0.00	NA (0
	Unavailable	85	\$18,465,831.33	53.16%		1	
Total		158	\$34,733,503.37	100%	0 \$0.00	<u> </u>	0
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0 \$0.00	NA (1
51591K230	Unavailable	106	\$19,780,361.30	57.29%			
Total	Unavanaoic	178	\$34,527,454.60	100%		1	0
					<u> </u>		Ι
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0 \$0.00	NA (0
	Unavailable	108	\$19,067,660.01	56.16%		1 1	0
Total		184	\$33,953,496.01	100%	0 \$0.00		0
21201D2L5	WITMED ELINDING LLC	112	¢16 501 104 80	40 12%	\$0.00	NI A	
31391R2L5	WITMER FUNDING, LLC Unavailable	113 94	\$16,501,104.89 \$17,087,517.26	49.13% 50.87%		t t	
Total	Onavanabic	207	\$33,588,622.15	100%			0

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31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18%	0 \$0.00	NA	0
515511(21)15	Unavailable	113	\$15,647,250.08	45.82%		NA	
Total		274	\$34,152,757.61	100%			0
			. , ,		·		
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	0 \$0.00	NA	0
	Unavailable	102	\$18,650,714.93	55.4%	0 \$0.00	NA	
Total		194	\$33,666,105.62	100%	0 \$0.00		0
31391R3A8	OHIO SAVINGS BANK	3	\$622,686.01	3.29%	0 \$0.00	NA	0
	Unavailable	113	\$18,282,433.53	96.71%	0 \$0.00	NA	0
Total		116	\$18,905,119.54	100%	0 \$0.00		0
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%		NA	
	Unavailable	1,562	\$255,897,328.29	89.45%	· ·	NA	
Total		1,809	\$286,080,573.83	100%	0 \$0.00	(0
21201D2G1	OWO GAMBIAG BANK	- 1	ΦΠΟ 222 (Π	6.026	0 00	27.4	
31391R3C4	OHIO SAVINGS BANK	1	\$78,323.67	6.03%	_	NA	_
TD 4 1	Unavailable	8	\$1,220,560.49	93.97%		NA	
Total		9	\$1,298,884.16	100%	<u>0</u> \$0.00		0
31391R3X8	OHIO SAVINGS BANK	3	\$480,485.76	7.39%	0 \$0.00	NA	n
51391K3A6	Unavailable	33	\$6,024,401.76	92.61%		NA	_
Total	Chavanable	36	\$6,504,887.52	100%			0
Total		50	ψο,204,007.22	100 /0	Ψ0.00		
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06%	0 \$0.00	NA	0
	Unavailable	1,597	\$321,113,526.29	91.94%		NA	_
Total		1,752	\$349,255,225.66	100%			0
			,				
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0 \$0.00	NA	0
	Unavailable	1,010	\$197,724,455.21	96.26%	0 \$0.00	NA	0
Total		1,057	\$205,397,950.27	100%	0 \$0.00		0
31391R4T6	OHIO SAVINGS BANK	1	\$90,000.00	6.63%		NA	_
	Unavailable	7	\$1,267,081.49	93.37%		NA	0
Total		8	\$1,357,081.49	100%	0 \$0.00	(0
							_
31391R4W9	Unavailable	20	\$2,985,519.52	100%		NA	_
Total		20	\$2,985,519.52	100%	90.00		0
212010501	OTHO CAMBIOC BANK		\$COC 005 07	0.62%	0 00.00	ъта	
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63%		NA NA	_
Total	Unavailable	34 38	\$6,529,037.09 \$7,225,042,36	90.37%		NA	0
Total		38	\$7,225,042.36	100%	80.00		U
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0 \$0.00	NA	
DIDTINUNT	MILIO PALLINOS DALIA	41	φ1,030,331.03	4.0070	υ φυ.υυ	INA	U

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	Unavailable	726	\$144,428,297.15	95.32%		NA 0
Total		767	\$151,524,894.80	100%	0 \$0.00	0
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34%		NA 0
	Unavailable	360	\$71,424,582.64	99.66%	0 \$0.00	NA 0
Total		362	\$71,666,055.94	100%	0 \$0.00	0
31391R5T5	OHIO SAVINGS BANK	1	\$189,131.01	2.19%	0 \$0.00	NA 0
	Unavailable	44	\$8,441,088.56	97.81%	0 \$0.00	NA 0
Total		45	\$8,630,219.57	100%	90.00	0
31391R6A5	Unavailable	10	\$1,061,085.11	100%	0 \$0.00	NA 0
Total		10	\$1,061,085.11	100%	0 \$0.00	0
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0 \$0.00	NA 0
51591IKOIK5	Unavailable	36	\$5,961,572.93	96.09%		NA 0
Total	Chavanable	38	\$6,204,072.93	100%	· ·	0
lotai		30	φυ,204,072.93	100 /0	Ψυ.υυ	U
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0 \$0.00	NA 0
51371K0L1	Unavailable	135	\$20,511,837.15	98.07%		NA 0
Total	Onavanabic	139	\$20,916,512.91	100%		NA O
Total		139	φ20,910,312.91	100 %	<u> </u>	U
31391R6M9	Unavailable	40	\$5,615,059.24	100%	0 \$0.00	NA 0
Total	Onavanabic	40	\$5,615,059.24	100%		0
lotai		70	ψ5,015,057.24	100 /0	Ψυ.υυ	U
31391R7C0	OHIO SAVINGS BANK	1	\$97,416.05	2.91%	0 \$0.00	NA 0
51371K7C0	Unavailable	20	\$3,253,811.21	97.09%		NA 0
Total	Chavanable	21	\$3,351,227.26	100%		
lotai		21	φ3,331,227.20	100 /0	Ψ0.00	
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0 \$0.00	NA 0
51371K7D6	Unavailable	84	\$12,088,459.90	98.96%		
Total	Chavanaoic	85	\$12,215,752.87	100%		0
Total		0.5	Ψ12,213,732.07	100 /0	Ψ0.00	
31391R7E6	Unavailable	34	\$4,114,563.47	100%	0 \$0.00	NA 0
Total	Chavanaoic	34	\$4,114,563.47	100%		0
Total		34	Ψ+,11+,505.+7	100 /0	Ψ0.00	
31391RAF9	Unavailable	32	\$5,000,050.00	100%	0 \$0.00	NA 0
Total		32	\$5,000,050.00 \$5,000,050.00	100%		0
1 7641		32	Ψ2,000,020.00	100 /0	φυ.υυ	
31391RAH5	Unavailable	23	\$2,500,105.00	100%	0 \$0.00	NA 0
Total	Onavanaoic	23	\$2,500,105.00 \$2,500,105.00	100%		
1 0641		23	Ψ2,500,105,00	100 /0	Ψυ.υυ	
31391RAJ1	Unavailable	25	\$4,999,850.00	100%	0 \$0.00	NA 0
Total	Chavanaoic	25	\$4,999,830.00 \$4,999,850.00	100%		
1 otal		23	Ψ-1922290000	100 /0	Ψυ.υυ	

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31391RAK8	Unavailable	35	\$5,000,050.00	100%			-
Total		35	\$5,000,050.00	100%	0 \$0.00		0
21221717			* 4 * 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1000	0 000		
31391RAL6	Unavailable	33	\$4,500,095.00	100%			
Total		33	\$4,500,095.00	100%	90.00		0
31391RAM4	Unavailable	38	\$5,000,069.00	100%	0 \$0.00	NA	0
Total		38	\$5,000,069.00	100%			0
31391RAN2	Unavailable	26	\$2,568,750.00	100%			
Total		26	\$2,568,750.00	100%	\$0.00		0
31391RAP7	Unavailable	13	\$1,388,400.00	100%	0 \$0.00	NA	0
Total		13	\$1,388,400.00	100%	· ·		0
31391RAS1	Unavailable	27	\$3,000,170.00	100%		NA	
Total		27	\$3,000,170.00	100%	0 \$0.00		0
21201DALIG	The arraitable	26	¢5 000 150 00	1000/	0 00 00	NT A	0
31391RAU6 Total	Unavailable	26	\$5,000,150.00 \$5,000,150.00	100% 100%			0
Total		20	\$5,000,150.00	100 %	<u> </u>		V
31391RAV4	Unavailable	21	\$2,108,500.00	100%	0 \$0.00	NA	0
Total		21	\$2,108,500.00	100%	0 \$0.00		0
							Ш
31391RAW2	Unavailable	17	\$2,466,650.00	100%			
Total		17	\$2,466,650.00	100%	90.00		0
	AEGIS MORTGAGE						
31391RAX0	CORPORATION	2	\$243,390.26	4.47%	0 \$0.00	NA	0
	Unavailable	33	\$5,203,234.63	95.53%	0 \$0.00	NA	0
Total		35	\$5,446,624.89	100%	0 \$0.00		0
	SELF HELP VENTURES						Н
31391RB27	FUND	12	\$1,591,123.48	50.64%	0 \$0.00	NA	0
	Unavailable	13	\$1,550,887.62	49.36%	0 \$0.00	NA	0
Total		25	\$3,142,011.10	100%	0 \$0.00		0
	SELF HELP VENTURES						${f H}$
31391RB35	FUND	83	\$10,471,003.23	64.37%	0 \$0.00	NA	0
	Unavailable	43	\$5,795,064.16	35.63%	0 \$0.00	NA	
Total		126	\$16,266,067.39	100%	90.00		0
	SELF HELP VENTURES						${+}$
31391RB43	FUND	55	\$5,406,277.64	40.6%	0 \$0.00	NA	0
	Unavailable	59	\$7,908,685.54	59.4%	0 \$0.00		
Total		114	\$13,314,963.18	100%	0 \$0.00		0

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	SELF HELP VENTURES	<u> </u>			40.00		
31391RB50	FUND	7	\$790,322.25	16.57% 0		NA	_
	Unavailable	33	\$3,978,319.61	83.43% 0		NA	
Total		40	\$4,768,641.86	100% 0	\$0.00		0
	SELF HELP VENTURES						+
31391RB68	FUND	13	\$1,523,893.18	28.09% 0	\$0.00	NA	0
	Unavailable	30	\$3,900,318.51	71.91% 0		NA	0
Total		43	\$5,424,211.69	100% 0	\$0.00		0
	GELETIEL DAENELIDEG						+
31391RB76	SELF HELP VENTURES FUND	8	\$802,521.17	16.99% 0	\$0.00	NA	0
	Unavailable	32	\$3,920,362.07	83.01% 0	\$0.00	NA	0
Total		40	\$4,722,883.24	100% 0	\$0.00		0
							\perp
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88% 0	\$0.00	NA	0
	Unavailable	45	\$5,344,358.76	54.12% 0	\$0.00	NA	0
Total		84	\$9,874,156.01	100% 0	\$0.00		0
31391RB92	SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11% 0	\$0.00	NA	0
	Unavailable	57	\$7,411,835.29	74.89% 0	\$0.00	NA	0
Total		82	\$9,897,253.52	100% 0	\$0.00		0
31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100% 0	\$0.00	NA	0
Total		5	\$388,082.30	100% 0	\$0.00		0
			·				
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24% 0	\$0.00	NA	0
	Unavailable	149	\$15,055,308.03	76.76% 0	\$0.00	NA	0
Total		193	\$19,613,696.40	100% 0	1		0
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91% 0	\$0.00	NA	0
	Unavailable	40	\$4,019,533.80	85.09% 0	\$0.00	NA	0
Total		48	\$4,723,969.07	100% 0			0
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59% 0	\$0.00	NA	0
	Unavailable	66	\$7,445,614.75	76.41% 0	\$0.00	NA	0
Total		95	\$9,744,533.34	100% 0	\$0.00		0
							\perp
31391RC59	SELF HELP VENTURES	6	\$657,791.58	3.41% 0	\$0.00	NA	0

	FUND					
	Unavailable	158	\$18,630,059.34	96.59%	0 \$0.00	NA 0
Total		164	\$19,287,850.92	100%	0 \$0.00	0
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0 \$0.00	NA 0
	Unavailable	98	\$9,776,015.71	96.05%	0 \$0.00	NA 0
Total		101	\$10,177,754.78	100%	0 \$0.00	0
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0 \$0.00	NA 0
	Unavailable	59	\$7,523,450.89	76.39%	0 \$0.00	NA 0
Total		80	\$9,848,611.05	100%	90.00	0
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0 \$0.00	NA 0
	Unavailable	89	\$11,206,746.41	55.23%	0 \$0.00	NA 0
Total		168	\$20,292,642.30	100%	0 \$0.00	0
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0 \$0.00	NA 0
	Unavailable	83	\$12,048,347.11	60.41%	0 \$0.00	NA 0
Total		147	\$19,945,658.67	100%	0 \$0.00	0
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	·	NA 0
	Unavailable	14	\$1,970,419.80	96.87%		NA 0
Total		15	\$2,034,080.04	100%	90.00	0
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0 \$0.00	NA 0
	Unavailable	22	\$2,892,860.39	96.26%	0 \$0.00	NA 0
Total		23	\$3,005,350.73	100%	0 \$0.00	0
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0 \$0.00	NA 0
	Unavailable	22	\$2,367,269.72	51.48%	0 \$0.00	NA 0
Total		48	\$4,598,542.19	100%	\$0.00	0
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0 \$0.00	NA 0
	Unavailable	26	\$2,356,646.23	47.01%	1	NA 0
Total		52	\$5,013,351.16	100%	0 \$0.00	0
31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0 \$0.00	NA 0

	Unavailable	40	\$3,736,955.77	76.23% 0	\$0.00	NA 0	Γ
Total	Onavanaore	50	\$4,902,397.82	100% 0	\$0.00	0	
1000		+ +	<u> </u>	100,20	40	1	Г
31391RCM2	SELF HELP VENTURES FUND	4	\$465,395.37	7.93% 0	\$0.00	NA 0	
	Unavailable	42	\$5,405,014.94	92.07% 0	\$0.00	NA 0	
Total		46	\$5,870,410.31	100% 0	\$0.00	0	Ĺ
31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3% 0	\$0.00	NA 0	
	Unavailable	51	\$5,865,095.32	86.7% 0		NA 0	Ĺ
Total		59	\$6,764,635.63	100% 0	\$0.00	0	Ĺ
31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18% 0	·	NA 0	
	Unavailable	78	\$8,792,166.16			NA 0	L
Total		90	\$9,899,050.46	100% 0	\$0.00	0	-
31391RCR1	SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49% 0	\$0.00	NA 0	
	Unavailable	65	\$7,722,962.20	80.51% 0		NA 0	Ĺ
Total		82	\$9,592,204.26	100% 0	\$0.00	0	\vdash
31391RCS9	SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52% 0	\$0.00	NA 0	
	Unavailable	41	\$4,850,124.88	50.48% 0	\$0.00	NA 0	
Total		87	\$9,607,382.64	100% 0	\$0.00	0	Ĺ
31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68% 0	\$0.00	NA 0	
	Unavailable	75	\$9,340,115.06		\$0.00	NA 0	-
Total		80	\$9,798,398.18	100% 0	\$0.00	0	Ĥ
31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06% 0	\$0.00	NA 0	
	Unavailable	68	\$8,737,841.67	89.94% 0		NA 0	Ĺ
Total		75	\$9,715,270.44	100% 0	\$0.00	0	Ĺ
31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83% 0	\$0.00	NA 0	
	Unavailable	128	\$16,379,074.26	85.17% 0	\$0.00	NA 0	Ĺ
Total		150	\$19,231,779.69	100% 0	\$0.00	0	Ĥ
31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33% 0	\$0.00	NA 0	
	Unavailable	39	\$5,228,102.86	52.67% 0	\$0.00	NA 0	\vdash

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Total		82	\$9,927,077.52	100%	0 \$0.00	0
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31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0 \$0.00	NA 0
	Unavailable	50	\$7,244,178.89	73.91%	0 \$0.00	NA 0
Total		73	\$9,801,307.61	100%	0 \$0.00	0
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	·	NA 0
	Unavailable	149	\$18,224,105.39	94.56%	· ·	NA 0
Total		160	\$19,272,818.66	100%	0 \$0.00	0
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0 \$0.00	NA 0
	Unavailable	40	\$5,386,916.18	53.76%		NA 0
Total		79	\$10,020,011.00	100%	0 \$0.00	0
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%		NA 0
	Unavailable	42	\$7,326,477.09	73.27%	1 1	NA 0
Total		54	\$9,998,714.51	100%	0 \$0.00	0
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0 \$0.00	NA 0
510711tB 11	Unavailable	33	\$8,353,112.80	83.25%	1 1	NA 0
Total		40	\$10,033,258.48	100%	_	0
31391RD58	LINION DI ANTEDO DANIZNA	26	¢2.712.027.01	27.32%	0 \$0.00	NAO
51391KD36	UNION PLANTERS BANK NA Unavailable	62	\$2,713,927.01 \$7,219,833.36	72.68%		NA 0 NA 0
Total	Onavanaoic	88	\$9,933,760.37	100%		0
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31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0 \$0.00	NA 0
	Unavailable	47	\$7,609,083.02	76.66%	0 \$0.00	NA 0
Total		62	\$9,925,345.64	100%	0 \$0.00	0
212017777	THUCK BY A VIETE OF DAVIANA	1.1	Φ2 22 6 5 T 2 2 4	22.229	φ	27.4
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%		NA 0
Total	Unavailable	37 48	\$7,646,141.81 \$9,972,720.15	76.67% 100%	1	NA 0
lotai		40	\$9,972,720.13	100%	<u> </u>	U
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0 \$0.00	NA 0
	Unavailable	19	\$3,583,415.44	36.33%		NA 0
Total		62	\$9,862,235.66	100%	0 \$0.00	0
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31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%		NA 0
Total	Unavailable	32	\$7,907,053.23	52.25%	1	NA 0
Total		66	\$15,133,009.35	100%	0 \$0.00	0
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0 \$0.00	NA 0
	Unavailable	36	\$7,655,742.85	78.11%		NA 0

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Total		46	\$9,801,183.87	100%	0 \$0.00	0
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0 \$0.00	NA 0
	Unavailable	28	\$7,905,677.58	80.39%	0 \$0.00	NA 0
Total		35	\$9,833,999.13	100%	90.00	0
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0 \$0.00	NA 0
	Unavailable	62	\$6,673,147.08	66.13%	0 \$0.00	NA 0
Total		94	\$10,090,798.81	100%	90.00	0
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0 \$0.00	NA 0
	Unavailable	52	\$7,090,399.40	71.37%	0 \$0.00	NA 0
Total		72	\$9,934,698.40	100%	0 \$0.00	0
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0 \$0.00	NA 0
5133111250	Unavailable	60	\$10,050,469.39	61.91%		NA 0
Total	Ona variable	96	\$16,234,986.59	100%	-	0
			,			
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0 \$0.00	NA 0
	Unavailable	35	\$6,751,672.74	68.36%	0 \$0.00	NA 0
Total		51	\$9,876,943.15	100%	90.00	0
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0 \$0.00	NA 0
D1391KD V1	Unavailable	46	\$6,235,292.43	62.38%		NA 0
Total	Onavanable	75	\$9,994,950.87	100%		0
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0 \$0.00	NA 0
	Unavailable	31	\$5,976,730.40	60.6%		NA 0
Total		50	\$9,862,266.64	100%	90.00	0
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0 \$0.00	NA 0
	Unavailable	46	\$2,940,324.78	59.42%	0 \$0.00	NA 0
Total		78	\$4,948,137.66	100%	90.00	0
31391RE73	BANK ONE,N.A.	105	\$20,505,946.44	67.48%	0 \$0.00	NA 0
	Unavailable	53	\$9,882,154.82	32.52%	0 \$0.00	NA 0
Total		158	\$30,388,101.26	100%	0 \$0.00	0
31391RE81	BANK ONE,N.A.	29	\$5,451,138.44	66.81%		NA 0
Total	Unavailable	16	\$2,707,639.47	33.19%		NA 0
Total		45	\$8,158,777.91	100%	90.00	0
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0 \$0.00	NA 0
	Unavailable	42	\$6,228,810.75	63.26%	0 \$0.00	NA 0
Total		71	\$9,846,082.93	100%	\$0.00	0

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31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0	\$0.00	NA	0
	Unavailable	37	\$6,057,068.25	60.06%		\$0.00	NA	_
Total		63	\$10,084,528.70	100%	-	\$0.00		0
31391REC2	UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5%	0	\$0.00	NA	0
	Unavailable	39	\$10,403,794.47	69.5%	0	\$0.00	NA	0
Total		56	\$14,969,151.01	100%	0	\$0.00		0
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%		\$0.00	NA	_
	Unavailable	62	\$11,323,219.72	75.46%		\$0.00	NA	0
Total		86	\$15,006,254.00	100%	0	\$0.00		0
31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06%	0	\$0.00	NA	Λ
D1391KEE6	Unavailable	50	\$10,513,816.21	75.94%	-	\$0.00	NA NA	
Total	Chavanaoic	64	\$13,845,203.28	100%		\$0.00		0
Total		- 04	φ13,043,203.20	100 /6		ψ0.00		
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA	0
	Unavailable	33	\$4,774,420.92	48.22%	-	\$0.00	NA	_
Total		76	\$9,901,613.23	100%		\$0.00		0
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31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA	0
	Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA	
Total		91	\$15,808,689.02	100%	0	\$0.00		0
212017771			* * * * * * * * * *	21.5~	0	40.00		
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%		\$0.00	NA	
TD 4 1	Unavailable	46	\$7,611,725.21	65.5%		\$0.00	NA	
Total		68	\$11,621,619.42	100%	U	\$0.00		0
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA	0
513511tE67	Unavailable	26	\$4,235,765.39	78.19%		\$0.00	NA	_
Total		32	\$5,417,042.86	100%		\$0.00		0
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31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA	0
	Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA	0
Total		56	\$13,074,307.97	100%	0	\$0.00		0
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	-	\$0.00	NA	_
	Unavailable	24	\$1,915,618.30	63.22%		\$0.00	NA	
Total		39	\$3,029,934.06	100%	0	\$0.00		0
21201PEGZ	TINION DE ANTERDE DANS SE	27	ф2 020 4 2 1 04	22.05~		Φ0.00	37.4	
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%		\$0.00	NA	
T-4-1	Unavailable	47	\$7,463,528.84	66.03%		\$0.00	NA	_
Total		74	\$11,303,000.78	100%	U	\$0.00		0
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31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0 \$0.00	NA 0	
Total		10	\$1,018,226.74	100%	0 \$0.00	0	
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0 \$0.00	NA 0	
Total		16	\$1,039,052.00	100%	0 \$0.00	0	
			,				
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94%	0 \$0.00	NA 0	
	Unavailable	2	\$185,504.07	52.06%	0 \$0.00	NA 0	
Total		4	\$356,334.30	100%	\$0.00	0	
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2%	0 \$0.00	NA 0	
	Unavailable	9	\$1,083,317.08	34.8%	0 \$0.00	NA 0	
Total		21	\$3,112,818.17	100%	0 \$0.00	0	
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0 \$0.00	NA 0	
	Unavailable	24	\$3,445,177.39	23.51%	0 \$0.00	NA 0	
Total		92	\$14,653,802.73	100%	0 \$0.00	0	
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37%	0 \$0.00	NA 0	
	Unavailable	19	\$2,811,730.24	53.63%	0 \$0.00	NA 0	
Total		33	\$5,242,381.41	100%	0 \$0.00	0	
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0 \$0.00	NA 0	
	Unavailable	29	\$4,399,154.92	31.72%	0 \$0.00	NA 0	
Total		89	\$13,870,610.26	100%	0 \$0.00	0	
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0 \$0.00	NA 0	
	Unavailable	60	\$10,903,539.04	33.59%	0 \$0.00	NA 0	
Total		182	\$32,457,761.54	100%	0 \$0.00	0	
31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0 \$0.00	NA 0	
	Unavailable	17	\$3,153,618.25	30.72%	0 \$0.00	NA 0	Ĺ
Total		58	\$10,266,515.29	100%	0 \$0.00	0	
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0 \$0.00	NA 0	
	Unavailable	130	\$24,563,321.21	40.27%	0 \$0.00	NA 0	

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Total		355	\$60,990,943.99	100%	0	\$0.00		0
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31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0
	Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0
Total		364	\$56,095,030.84	100%	0	\$0.00		0
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31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	Ц	·	NA	
	Unavailable	16	\$2,215,303.74	37.33%			NA	
Total		48	\$5,934,455.07	100%	0	\$0.00		0
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0
Total		20	\$2,791,814.18	100%	1 1			0
					Ц			
31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0
Total		74	\$6,952,556.93	100%	0	\$0.00		0
31391RJQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA	0
Total		16	\$1,679,440.63	100%	0	\$0.00		0
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	Ц	·	NA	0
Total		65	\$8,549,974.34	100%	0	\$0.00		0
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0
Total		88	\$10,684,649.00	100%	0	\$0.00		0
					Ц			
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	-		NA	\neg
_	Unavailable	3	\$394,838.17	19.74%			NA	
Total	- 	14	\$2,000,661.17	100%	0	\$0.00		0
31391RJU7	FIFTH THIRD BANK	23	\$2,560,735.72	100%	Λ	\$0.00	NA	<u> </u>
Total	FIFTH THIRD DANK	23	\$2,560,735.72 \$2,560,735.72	100%	$\boldsymbol{-}$	·		0
1 Otai	+	43	\$4,500,133.14	100 /6	V	φυ.υυ		<u> </u>
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0
Total		23	\$2,510,946.35	100%	-			0
31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0
Total		81	\$9,077,076.17	100%	0	\$0.00		0

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31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100% 0	\$0.00	NA (-
Total		83	\$8,849,898.51	100% 0	\$0.00	()
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31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100% 0	\$0.00	NA ()
Total		37	\$3,929,027.10	100% 0	\$0.00	()
31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100% 0	\$0.00	NA ()
Total		27	\$2,492,305.93	100% 0	\$0.00	()
31391RL59	Unavailable	349	\$71,011,883.80	100% 0	\$0.00	NA (
Total		349	\$71,011,883.80	100% 0	\$0.00	()
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77% 0	\$0.00	NA ()
515711CE75	Unavailable	447	\$87,373,830.88	92.23% 0	\$0.00	NA (
Total	Спачанаете	490	\$94,739,559.41	100% 0	\$0.00	(
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31391RL91	Unavailable	398	\$66,888,782.03	100% 0	\$0.00	NA ()
Total		398	\$66,888,782.03	100% 0	\$0.00	(
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31391RM25	Unavailable	117	\$21,332,096.68	100% 0	\$0.00	NA ()
Total		117	\$21,332,096.68	100% 0	\$0.00	()
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52% 0	\$0.00	NA ()
	Unavailable	195	\$19,106,154.06	98.48% 0	\$0.00	NA ()
Total		198	\$19,401,427.15	100% 0	\$0.00	()
31391RM41	Unavailable	190	\$39,210,924.79	100% 0	\$0.00	NA ()
Total		190	\$39,210,924.79	100% 0	\$0.00	()
31391RM58	Unavailable	157	\$29,709,412.87	100% 0	\$0.00	NA ()
Total		157	\$29,709,412.87	100% 0	\$0.00	()
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31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92% 0	\$0.00	NA (
	Unavailable	245	\$38,448,217.53	99.08% 0	\$0.00	NA (
Total		247	\$38,806,967.53	100% 0	\$0.00	()
31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81% 0	\$0.00	NA ()
	Unavailable	262	\$38,630,645.04	98.19% 0	\$0.00	NA (
Total		265	\$39,344,061.52	100% 0	\$0.00	(
31391RM82	Unavailable	97	\$13,246,383.02	100% 0	\$0.00	NA ()
Total		97	\$13,246,383.02	100% 0	\$0.00	()
31391RMA7	Unavailable	204	\$43,141,634.07	100% 0	\$0.00	NA ()
Total		204	\$43,141,634.07	100% 0	\$0.00	()

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31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%	0	\$0.00	NA	n
DISTININGS	Unavailable	175	\$35,687,159.91	99.17%	-	\$0.00	NA	_
Total	Onavanaole	176	\$35,987,574.59	100%	-	\$0.00		0
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31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49%	0	\$0.00	NA	0
	Unavailable	382	\$70,891,975.10	99.51%		\$0.00	NA	
Total	<u></u>	385	\$71,244,475.10	100%		\$0.00		0
31391RMD1	Unavailable	156	\$30,601,756.22	100%	0	\$0.00	NA	0
Total		156	\$30,601,756.22	100%	0	\$0.00		0
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA	0
Total		170	\$16,589,103.90	100%	0	\$0.00	(0
31391RMF6	Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA	0
Total		397	\$82,610,630.03	100%	0	\$0.00	(0
31391RMG4	Unavailable	419	\$69,846,148.77	100%	-	\$0.00	NA	0
Total		419	\$69,846,148.77	100%	0	\$0.00	(0
31391RMJ8	Unavailable	289	\$55,861,776.17	100%		\$0.00	NA	_
Total		289	\$55,861,776.17	100%	0	\$0.00	(0
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31391RMK5	Unavailable	151	\$26,355,708.83	100%		\$0.00	NA	
Total	+	151	\$26,355,708.83	100%	U	\$0.00	1	0
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%	0	\$0.00	NA	<u> </u>
51391KWIL3	Unavailable	417	\$78,022,948.10	98.54%		\$0.00	NA	_
Total	Chavanable	423	\$79,179,495.08	100%	_	\$0.00		0
1 otai		723	Ψ17,117,475.00	100 /0		ψ0.00		
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36%	0	\$0.00	NA	0
31371111111	Unavailable	248	\$41,101,370.07	99.64%		\$0.00	NA	
Total		249	\$41,249,835.53	100%		\$0.00		0
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31391RMN9	Unavailable	300	\$43,858,882.52	100%	0	\$0.00	NA	0
Total		300	\$43,858,882.52	100%	_	\$0.00		0
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA	0
	Unavailable	314	\$20,665,776.25	97.2%	0	\$0.00	NA	0
Total		323	\$21,261,109.01	100%	0	\$0.00		0
31391RMQ2	Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA	
Total		107	\$18,406,446.88	100%	0	\$0.00		0

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31391RMR0	Unavailable	95	\$16,672,671.75	100%	0	\$0.00	NA	0
Total		95	\$16,672,671.75	100%	0	\$0.00		0
21201D / (20		1.60	ф2.4.720.670.02	1000	0	Φ0.00	D.T.A	_
31391RMS8	Unavailable	162	\$34,739,678.92	100%	-	\$0.00	NA	_
Total		162	\$34,739,678.92	100%	0	\$0.00		0
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05%	0	\$0.00	NA	0
	Unavailable	241	\$37,957,017.25	98.95%	0	\$0.00	NA	
Total		244	\$38,361,017.51	100%	0	\$0.00		0
31391RMU3	Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA	<u></u>
Total	Onavanabic	159	\$30,739,099.85 \$30,739,099.85	100%		\$0.00		0
			+			7 3 3 3		Ť
31391RMV1	Unavailable	132	\$23,703,519.77	100%	0	\$0.00	NA	0
Total		132	\$23,703,519.77	100%	0	\$0.00		0
21201D) (IV)	** ***	212	ф.42. 620. 055. 00	1000	0	Φ0.00	D.T.A	_
31391RMW9 Total	Unavailable	212 212	\$43,628,055.08 \$43,628,055.08	100% 100%	-	\$0.00 \$0.00	NA	0
Total		212	\$45,026,055.06	100%	U	φυ.υυ		U
31391RMX7	Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0
Total		148	\$30,182,441.28	100%		\$0.00		0
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA	0
	Unavailable	184	\$18,263,715.64	91.91%	_	\$0.00	NA	_
Total		200	\$19,871,564.38	100%	0	\$0.00		0
31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0	\$0.00	NA	0
	Unavailable	252	\$42,639,590.74	96.17%		\$0.00	NA	_
Total		263	\$44,336,066.24	100%	0	\$0.00		0
31391RN32	Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA	<u></u>
Total	Chavanable	192	\$31,333,706.80	100%	_	\$0.00		0
10001		172	ψε1,555,7 00.00	100 /6		ΨΟ•ΟΟ		Ť
31391RN40	Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA	0
Total		130	\$25,887,570.69	100%	0	\$0.00		0
								_
31391RN57	Unavailable	91	\$13,439,991.51	100%		\$0.00	NA	\rightarrow
Total		91	\$13,439,991.51	100%	0	\$0.00		0
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	141	\$27,476,319.24	99.58%		\$0.00	NA	\rightarrow
Total		142	\$27,591,319.24	100%	_	\$0.00		0
21201DN72	EL YOURTD DAYAY EGD		φ40.6. 6 00.00	600	0	#0.00	37.4	\perp
31391RN73	FLAGSTAR BANK, FSB	3	\$406,500.00	6.9%	U	\$0.00	NA	U

	Unavailable	29	\$5,488,040.03	93.1%	0 \$0.00	NA 0
Total	Unavanaule	32	\$5,488,040.03 \$5,894,540.03	100%	_	0
1 Otal		34	ψυ,094,040.03	100 70	φυ.υυ	V
31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%	0 \$0.00	NA 0
51391KN01	Unavailable	37	\$5,841,988.76	98.45%		NA 0
Total	Onavanable	38	\$5,934,238.76	100%		0
Total		36	\$5,93 4 ,236.70	100%	<u> </u>	U
31391RN99	Unavailable	96	\$13,512,458.49	100%	0 \$0.00	NA 0
Total	Ondvandore	96	\$13,512,458.49	100%		0
10001	+	70	ψ10,012, 10011 <i>y</i>	100 /6	40.00	
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0 \$0.00	NA 0
	Unavailable	99	\$13,910,965.81	96.97%		NA 0
Total		101	\$14,345,606.48	100%		0
			. , ,			
31391RNB4	Unavailable	157	\$25,520,337.79	100%	0 \$0.00	NA 0
Total		157	\$25,520,337.79	100%	0 \$0.00	0
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0 \$0.00	NA 0
	Unavailable	187	\$38,636,704.47	99.49%	0 \$0.00	NA 0
Total		188	\$38,834,204.47	100%	0 \$0.00	0
31391RND0	Unavailable	115	\$18,127,718.37	100%	0 \$0.00	NA 0
Total		115	\$18,127,718.37	100%	0 \$0.00	0
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0 \$0.00	NA 0
Total		180	\$29,531,755.67	100%	0 \$0.00	0
31391RNF5	Unavailable	80	\$15,311,838.69	100%		NA 0
Total		80	\$15,311,838.69	100%	0 \$0.00	0
			4			
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%		
	Unavailable	240	\$14,568,289.59	99.49%		NA 0
Total		241	\$14,642,789.59	100%	90.00	0
21201DNU1	EL ACCETAD DANIZ ECD		¢106 640 20	1 560	0 00.00	NIA O
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%		NA 0
Total	Unavailable	205 208	\$11,813,666.86 \$12,000,316.25	98.44% 100%		NA 0
1 otal		200	φ12,000,310.25	100%	\$0.00	
31391RNJ7	Unavailable	51	\$9,166,445.87	100%	0 \$0.00	NA 0
Total	Chavanaoic	51	\$9,166,445.87	100%		0
1 Viai		31	ΨΖ,100,443.07	100 /0	φυ.υυ	
31391RNK4	Unavailable	169	\$10,715,505.58	100%	0 \$0.00	NA 0
Total	C na vanaore	169	\$10,715,505.58	100%	-	0
2 7001		107	Ψ10,710,500.50	100 /0	Ψυ•υυ	
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0 \$0.00	NA 0

	Unavailable	419	\$70,142,249.65	99.64% 0	\$0.00	NA 0
Total	Chavanaoic	421	\$70,397,700.08	100% 0		0
10001		121	ψ10,051,100.00	100 /0 0	Ψ0.00	
31391RNM0	FLAGSTAR BANK, FSB	2	\$275,500.00	0.86% 0	\$0.00	NA 0
	Unavailable	209	\$31,902,480.40	99.14% 0		NA 0
Total		211	\$32,177,980.40	100% 0		0
			. ,			
31391RNN8	Unavailable	326	\$68,081,193.91	100% 0	\$0.00	NA 0
Total		326	\$68,081,193.91	100% 0	\$0.00	0
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04% 0	\$0.00	NA 0
	Unavailable	122	\$20,907,571.29	96.96% 0	\$0.00	NA 0
Total		127	\$21,562,089.62	100% 0	\$0.00	0
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76% 0	\$0.00	NA 0
	Unavailable	296	\$59,334,713.34	99.24% 0	\$0.00	NA 0
Total		298	\$59,786,505.87	100% 0	\$0.00	0
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94% 0		NA 0
	Unavailable	97	\$9,534,387.61	99.06% 0	1	NA 0
Total		98	\$9,624,387.61	100% 0	\$0.00	0
31391RNS7	Unavailable	167	\$12,004,362.23	100% 0		NA 0
Total		167	\$12,004,362.23	100% 0	\$0.00	0
31391RNT5	Unavailable	92	\$9,156,765.23	100% 0	\$0.00	NA 0
Total	O MATAGE TO	92	\$9,156,765.23	100% 0	1	0
			+- ,,		7	
31391RNU2	Unavailable	67	\$10,511,654.20	100% 0	\$0.00	NA 0
Total		67	\$10,511,654.20	100% 0		0
31391RNW8	Unavailable	31	\$5,935,341.56	100% 0	\$0.00	NA 0
Total		31	\$5,935,341.56	100% 0	\$0.00	0
31391RNX6	FLAGSTAR BANK, FSB	2	\$460,471.18	6.15% 0		NA 0
	Unavailable	42	\$7,030,717.30	93.85% 0	1	NA 0
Total		44	\$7,491,188.48	100% 0	\$0.00	0
31391RNY4	Unavailabla	1.1	\$7,785,208.98	100% 0	\$0.00	NA 0
Total	Unavailable	44 44	\$7,785,208.98 \$ 7,785,208.98	100% 0		NA 0
1 Utal		44	φ1,103,200.98	100 76 0	φυ.υυ	U
31391RNZ1	Unavailable	30	\$7,068,742.18	100% 0	\$0.00	NA 0
Total	Chavanauic	30	\$7,068,742.18	100% 0		0
1 Otal		30	Ψ1,000,142.10	100 70 0	φυ.υυ	U
31391RP22	Unavailable	72	\$11,340,609.38	100% 0	\$0.00	NA 0
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	72	\$11,340,609.38	100%	0 \$0.0	0	0
Unavailable	205	\$41,461,685.39	100%	0 \$0.0	00 NA	0
	205	\$41,461,685.39	100%	0 \$0.0	0	0
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Unavailable	57	\$10,123,975.58		† †		
	57	\$10,123,975.58	100%	80.0	0	0
FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42%	0 \$0.0	00 NA	0
Unavailable	159	\$29,799,123.50	92.58%	0 \$0.0	00 NA	0
	173	\$32,187,844.20	100%	\$0.0	0	0
Unavailable	225	\$36,495,002.11	100%	0 \$0.0	00 NA	0
	225	\$36,495,002.11		t t		0
	34	\$4 936 003 35	100%	\$0.0	NA NA	
Onavanaoic				1 1		0
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FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%	0 \$0.0	00 NA	.0
Unavailable	196	\$36,245,012.03		 		
	197	\$36,362,900.06		0 \$0.0		0
FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0 \$0.0	00 NA	0
Unavailable	112	\$7,439,874.31		† †	00 NA	0
	114	\$7,581,274.31	100%	0 \$0.0	0	0
	+ +	1000 000		<u> </u>	1	#
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Unavailable						-
	64	\$8,980,130.71	100%	0 \$0.0	0	0
FLAGSTAR BANK, FSB	4	\$383,021.64	9.46%	0 \$0.0	00 NA	0
Unavailable	37	\$3,664,918.35		1 1	00 NA	0
	41	\$4,047,939.99	100%	90.0	0	0
FLAGSTAR BANK, FSB	2	\$159,563.98	3.89%	0 \$0.0	00 NA	0
Unavailable	64	\$3,942,717.14		 		
	66	\$4,102,281.12	100%	\$0.0	0	0
Unavailable	24	\$4,691,626.00	100%	0 \$0.0	00 NA	0
	24	\$4,691,626.00		1 1		0
	\longrightarrow			Д	<u> </u>	Щ
Unavailable	20	\$3,569,504.93	-			0
	20	\$3,569,504.93	100%	0 \$0.0	0	0
				₩		4
	Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	Unavailable 205 20	Unavailable 205 \$41,461,685.39 205 \$41,461,685.39 Unavailable 57 \$10,123,975.58 57 \$10,123,975.58 FLAGSTAR BANK, FSB 14 \$2,388,720.70 Unavailable 159 \$29,799,123.50 173 \$32,187,844.20 Unavailable 225 \$36,495,002.11 225 \$36,495,002.11 Unavailable 34 \$4,936,003.35 FLAGSTAR BANK, FSB 1 \$117,888.03 Unavailable 196 \$36,245,012.03 197 \$36,362,900.06 FLAGSTAR BANK, FSB 2 \$141,400.00 Unavailable 112 \$7,439,874.31 FLAGSTAR BANK, FSB 6 \$826,488.39 Unavailable 58 \$8,153,642.32 FLAGSTAR BANK, FSB 4 \$383,021.64 Unavailable 58 \$8,153,642.32 FLAGSTAR BANK, FSB 4 \$383,021.64 Unavailable 37 \$3,664,918.35 41 \$4,047,939.99 FLAGSTAR BANK, FSB 2 \$159,563.98 Unavailable 64 \$3,942,717.14 Unavailable 24 \$4,691,626.00 Unavailable 24 \$4,691,626.00 Unavailable 24 \$4,691,626.00 Unavailable 24 \$4,691,626.00	Unavailable 205 \$41,461,685.39 100% 205 \$41,461,685.39 100% Unavailable 57 \$10,123,975.58 100% 57 \$10,123,975.58 100% FLAGSTAR BANK, FSB 14 \$2,388,720.70 7.42% Unavailable 159 \$29,799,123.50 92.58% 173 \$32,187,844.20 100% Unavailable 225 \$36,495,002.11 100% Unavailable 34 \$4,936,003.35 100% FLAGSTAR BANK, FSB 1 \$117,888.03 0.32% Unavailable 196 \$36,245,012.03 99.68% FLAGSTAR BANK, FSB 2 \$141,400.00 1.87% Unavailable 197 \$36,362,900.06 100% FLAGSTAR BANK, FSB 2 \$141,400.00 1.87% Unavailable 112 \$7,439,874.31 98.13% FLAGSTAR BANK, FSB 6 \$826,488.39 9.2% Unavailable 58 \$8,153,642.32 90.8% FLAGSTAR BANK, FSB 4 \$383,021.64 9.46% Unavailable 58 \$33,664,918.35 90.54% FLAGSTAR BANK, FSB 4 \$383,021.64 9.46% Unavailable 37 \$3,664,918.35 90.54% FLAGSTAR BANK, FSB 2 \$159,563.98 3.89% Unavailable 64 \$3,942,717.14 96.11% FLAGSTAR BANK, FSB 2 \$159,563.98 3.89% Unavailable 64 \$3,942,717.14 96.11% Unavailable 64 \$3,942,717.14 96.11% Unavailable 24 \$4,691,626.00 100% Unavailable 24 \$4,691,626.00 100% Unavailable 24 \$4,691,626.00 100% Unavailable 24 \$4,691,626.00 100%	Unavailable 205 \$41,461,685.39 100% 0 \$0.00 205 \$41,461,685.39 100% 0 \$0.00 Unavailable 57 \$10,123,975.58 100% 0 \$0.00 57 \$10,123,975.58 100% 0 \$0.00 FLAGSTAR BANK, FSB 14 \$2,388,720.70 7.42% 0 \$0.00 Unavailable 159 \$29,799,123.50 92.58% 0 \$0.00 Unavailable 225 \$36,495,002.11 100% 0 \$0.00 225 \$36,495,002.11 100% 0 \$0.00 Unavailable 34 \$4,936,003.35 100% 0 \$0.00 Unavailable 34 \$4,936,003.35 100% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$117,888.03 0.32% 0 \$0.00 Unavailable 196 \$36,245,012.03 99.68% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$141,400.00 1.87% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$141,400.00 1.87% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$141,400.00 1.87% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$36,003.35 100% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$8,153,642.32 90.8% 0 \$0.00 Unavailable 58 \$8,153,642.32 90.8% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$383,021.64 9.46% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$383,021.64 9.46% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$159,563.98 3.89% 0 \$0.00 Unavailable 37 \$3,664,918.35 90.54% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$159,563.98 3.89% 0 \$0.00 Unavailable 64 \$3,942,717.14 96,11% 0 \$0.00 Unavailable 24 \$4,691,626.00 100% 0 \$0.00	Unavailable 205 \$41,461,685.39 100% 0 \$0.00 NA 205 \$41,461,685.39 100% 0 \$0.00 NA 205 \$41,461,685.39 100% 0 \$0.00 NA 57 \$10,123,975.58 100% 0 \$0.00 NA 10,000 NA 10,

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	Unavailable	61	\$3,926,953.83	90.62%		
Total		67	\$4,333,256.04	100%	0 \$0.00	0
31391RPH9	Unavailable	49	\$3,292,989.40	100%		NA 0
Total		49	\$3,292,989.40	100%	0 \$0.00	0
31391RPJ5	Unavailable	39	\$3,851,526.21	100%		1 11
Total		39	\$3,851,526.21	100%	0 \$0.00	0
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1%		
	Unavailable	42	\$4,049,064.87	90.9%		1 11
Total		46	\$4,454,299.51	100%	0 \$0.00	0
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2%		1 1
	Unavailable	64	\$3,804,404.56	86.8%		
Total		74	\$4,383,054.77	100%	0 \$0.00	0
31391RPM8	Unavailable	71	\$4,097,625.42	100%		
Total		71	\$4,097,625.42	100%	0 \$0.00	0
31391RPN6	Unavailable	208	\$42,921,627.63	100%		1 11
Total		208	\$42,921,627.63	100%	0 \$0.00	0
31391RPP1	Unavailable	63	\$10,532,711.99	100%		1 11
Total		63	\$10,532,711.99	100%	0 \$0.00	0
31391RPQ9	Unavailable	176	\$33,948,336.39	100%		1 1
Total		176	\$33,948,336.39	100%	0 \$0.00	0
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14%		
	Unavailable	31	\$5,173,931.38	89.86%		1 11
Total		34	\$5,758,077.46	100%	0 \$0.00	0
				0.044		77.10
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%		1 11
	Unavailable	50	\$3,637,271.99	91.1%		1 1
Total		55	\$3,992,496.03	100%	0 \$0.00	0
21201P.PT2	TI A GGT A D TO ANY TOTAL	10	ф1 51 500 4 5 1	27.70	0 40.00	37.10
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%		
m . 1	Unavailable	47	\$4,960,994.36	74.3%		1 1
Total		65	\$6,676,878.90	100%	0 \$0.00	0
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\$1391KPU0	·					i i i
m ()	Unavailable		·			1 1
1 otal		58	\$5,733,826.25	100%	0 \$0.00	0
31391RPU0 Total	FLAGSTAR BANK, FSB Unavailable	3 55 58	\$302,500.00 \$5,431,326.25 \$5,733,826.25	5.28% 94.72% 100%	0 \$0	00.0

31391RPV8	Unavailable	99	\$14,475,966.82	100% 0		NA	
Total		99	\$14,475,966.82	100% 0	\$0.00		0
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31391RPW6	Unavailable	235	\$39,211,398.88	100% 0	1	NA	
Total		235	\$39,211,398.88	100% 0	\$0.00		0
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31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85% 0		NA NA	
Total	Unavailable	22	\$4,247,689.81 \$4,372,080,81	97.15% 0		NA	
Total		23	\$4,372,089.81	100% 0	\$0.00		0
31391RPZ9	Unavailable	51	\$5,030,968.42	100% 0	\$0.00	NA	0
Total	o na vanaoit	51	\$5,030,968.42 \$5,030,968.42	100% 0			0
		1 31	,000,700 .4 2	200 /0 0	Ψυ•υυ		十
31391RQ21	Unavailable	21	\$3,783,900.00	100% 0	\$0.00	NA	0
Total		21	\$3,783,900.00	100% 0			0
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31391RQ47	Unavailable	77	\$5,297,020.00	100% 0	1	NA	0
Total		77	\$5,297,020.00	100% 0	\$0.00		0
		4-1			\Box		Ļ
31391RQ54	Unavailable	53	\$8,757,090.00	100% 0		NA	
Total		53	\$8,757,090.00	100% 0	\$0.00		0
212017-0-55	DI A CORE E TOTAL	+	A271 = 1	10.71		-	4
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71% 0		NA NA	1 1
Total	Unavailable	10	\$1,729,431.79 \$1,021,121,70	87.29% 0		NA	0
Total		11	\$1,981,181.79	100% 0	\$0.00		U
31391RQ70	Unavailable	120	\$11,980,400.00	100% 0	\$0.00	NA	0
Total		120	\$11,980,400.00 \$11,980,400.00	100% 0			0
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31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2% 0	\$0.00	NA	
	Unavailable	243	\$50,097,155.97	98% 0	\$0.00	NA	
Total		248	\$51,118,355.97	100% 0			0
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31391RQ96	Unavailable	125	\$8,085,920.00	100% 0		NA	
Total		125	\$8,085,920.00	100% 0	\$0.00		0
212015	77 11 22		#C2 00 -				4
31391RQA3	Unavailable	331	\$62,806,397.88	100% 0	1	NA	
Total		331	\$62,806,397.88	100% 0	\$0.00		0
31201DOD1	I Inqueitable	7-	\$4.620.507.54	1000	Φ0.00	**************************************	+
31391RQB1 Total	Unavailable	75 75	\$4,629,587.54 \$4 629 587 54	100% 0 100% 0		NA	0
<u>Fotal</u>		15	\$4,629,587.54	100%	, <u>\$0.00</u>		U
31391RQC9	Unavailable	216	\$36,010,534.05	100% 0	\$0.00	NA	
Total	O Ha v aliaulu	216	\$36,010,534.05 \$36,010,534.05	100% 0	1		0
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31391RQD7	Unavailable	85	\$12,428,905.88	100% 0		NA 0
Total		85	\$12,428,905.88	100% 0	\$0.00	0
31391RQE5	Unavailable	30	\$4,635,852.32	100% 0	\$0.00	NA 0
Total		30	\$4,635,852.32	100% 0	\$0.00	0
31391RQF2	Unavailable	60	\$5,995,545.65	100% 0	\$0.00	NA 0
Total		60	\$5,995,545.65	100% 0	\$0.00	0
31391RQH8	Unavailable	75	\$7,322,413.07	100% 0	\$0.00	NA 0
Total		75	\$7,322,413.07	100% 0	\$0.00	0
31391RQJ4	Unavailable	83	\$5,625,229.30	100% 0	\$0.00	NA 0
Total	Chavanaole	83	\$5,625,229.30	100% 0		11110
Total		0.5	Ψυ, θυ, μυ, μυ, μυ, μυ, μυ, μυ, μυ, μυ, μυ, μ	100 /6 0	ψ 0.0 0	V
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99% 0	\$0.00	NA 0
51371KQIKI	Unavailable	23	\$4,365,770.90	93.01% 0		NA 0
Total	o na vanacie	25	\$4,693,770.90	100% 0		0
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31391RQM7	Unavailable	72	\$4,342,173.23	100% 0	\$0.00	NA 0
Total		72	\$4,342,173.23	100% 0	1	0
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31391RQN5	Unavailable	32	\$6,027,502.30	100% 0	\$0.00	NA 0
Total		32	\$6,027,502.30	100% 0	· ·	0
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31391RQP0	Unavailable	88	\$5,850,562.14	100% 0	\$0.00	NA 0
Total		88	\$5,850,562.14	100% 0	1	0
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31391RQQ8	Unavailable	54	\$3,870,622.45	100% 0	\$0.00	NA 0
Total		54	\$3,870,622.45	100% 0	\$0.00	0
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14% 0	\$0.00	NA 0
	Unavailable	262	\$50,870,652.59	90.86% 0	\$0.00	NA 0
Total		287	\$55,986,934.94	100% 0	\$0.00	0
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78% 0	\$0.00	NA 0
	Unavailable	38	\$3,700,392.26	97.22% 0	1	NA 0
Total		39	\$3,806,284.18	100% 0	\$0.00	0
31391RQT2	Unavailable	206	\$38,034,684.80	100% 0	\$0.00	NA 0
Total		206	\$38,034,684.80	100% 0	\$0.00	0
31391RQU9	Unavailable	33	\$5,458,712.42	100% 0	\$0.00	NA 0
Total	Unavanauic	33	\$5,458,712.42 \$5,458,712.42	100% 0	1	0
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31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16% 0		NA	\neg
	Unavailable	24	\$3,875,822.26	81.84% 0		NA	0
Total		29	\$4,736,072.26	100% 0	\$0.00		0
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29% 0	\$0.00	NA	0
	Unavailable	31	\$1,893,743.46	95.71% 0		NA	_
Total		32	\$1,978,578.01	100% 0	1 1		0
31391RQY1	Unavailable	12	\$1,835,450.91	100% 0	\$0.00	NA	0
Total		12	\$1,835,450.91	100% 0	\$0.00		0
31391RQZ8	Unavailable	47	\$4,580,351.59	100% 0	\$0.00	NA	0
Total		47	\$4,580,351.59	100% 0	\$0.00		0
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92% 0	\$0.00	NA	0
	Unavailable	62	\$3,702,472.58	98.08% 0	\$0.00	NA	
Total		63	\$3,774,972.58	100% 0	\$0.00		0
31391RR38	Unavailable	97	\$5,597,755.50	100% 0	\$0.00	NA	0
Total		97	\$5,597,755.50	100% 0	\$0.00		0
31391RR46	Unavailable	37	\$2,037,815.06	100% 0	\$0.00	NA	0
Total		37	\$2,037,815.06	100% 0	1		0
31391RR53	Unavailable	16	\$2,433,350.58	100% 0	\$0.00	NA	0
Total		16	\$2,433,350.58	100% 0	\$0.00	1	0
31391RR61	Unavailable	10	\$1,546,872.19	100% 0	\$0.00	NA	0
Total		10	\$1,546,872.19	100% 0			0
31391RR79	Unavailable	43	\$5,202,331.80	100% 0	\$0.00	NA	0
Total		43	\$5,202,331.80	100% 0	\$0.00		0
31391RR87	Unavailable	21	\$3,586,650.00	100% 0	\$0.00	NA	0
Total		21	\$3,586,650.00	100% 0			0
31391RR95	Unavailable	40	\$6,003,363.04	100% 0	\$0.00	NA	0
Total		40	\$6,003,363.04	100% 0	1 1		0
31391RRA2	Unavailable	155	\$15,264,680.00	100% 0	\$0.00	NA	0
Total	O MA CAMADO	155	\$15,264,680.00	100% 0	1	2 12 1	0
31391RRB0	Unavailable	226	\$61,758,209.14	100% 0	\$0.00	NA	0
Total	Chavanaoic	226	\$61,758,209.14 \$61,758,209.14	100% 0	1		0
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31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95% 0	\$0.00	NA	٥
51391KKC6	Unavailable	320	\$46,821,862.88	81.05% 0	\$0.00	NA NA	
Total	Chavanable	398	\$57,769,636.91	100% 0	\$0.00		0
Total		370	ψ57,707,030.71	100 /6 0	ΨΟ.ΟΟ		1
31391RRD6	Unavailable	370	\$55,360,064.32	100% 0	\$0.00	NA	0
Total		370	\$55,360,064.32	100% 0	\$0.00		0
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31391RRE4	Unavailable	233	\$59,223,293.32	100% 0	\$0.00	NA	0
Total		233	\$59,223,293.32	100% 0	\$0.00		0
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14% 0	\$0.00	NA	_
	Unavailable	26	\$2,892,600.00	86% 0	\$0.00	NA	_
Total		31	\$3,363,600.00	100% 0	\$0.00		0
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31391RRG9	Unavailable	16	\$3,417,233.12	100% 0	\$0.00	NA	0
Total		16	\$3,417,233.12	100% 0	\$0.00		U
31391RRJ3	Unavailable	92	\$14,957,821.82	100% 0	\$0.00	NA	Λ
Total	Chavanabic	92	\$14,957,821.82	100% 0	\$0.00		0
Total		/2	ψ14,957,021.02	100 /0 0	ΨΟ.ΟΟ		
31391RRK0	Unavailable	195	\$32,309,751.73	100% 0	\$0.00	NA	0
Total		195	\$32,309,751.73	100% 0	\$0.00		0
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31391RRL8	Unavailable	34	\$4,391,557.43	100% 0	\$0.00	NA	0
Total		34	\$4,391,557.43	100% 0	\$0.00		0
31391RRM6	Unavailable	75	\$4,618,050.00	100% 0	\$0.00	NA	0
Total		75	\$4,618,050.00	100% 0	\$0.00		0
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31391RRN4	Unavailable	162	\$24,854,920.99	100% 0	\$0.00	NA	_
Total		162	\$24,854,920.99	100% 0	\$0.00		0
21201DDD0	The arraitable	442	¢72 026 252 21	100% 0	\$0.00	NI A	0
31391RRP9 Total	Unavailable	442 442	\$72,026,352.21 \$ 72,026,352.21	100% 0	\$0.00 \$0.00	NA	0
Total		442	\$12,020,332.21	100 70 0	φυ.υυ		<u> </u>
31391RRQ7	Unavailable	9	\$1,278,491.64	100% 0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,278,491.64	100% 0	\$0.00		0
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31391RRR5	Unavailable	147	\$28,739,670.97	100% 0	\$0.00	NA	0
Total		147	\$28,739,670.97	100% 0	\$0.00		0
31391RRS3	Unavailable	12	\$2,326,400.00	100% 0	\$0.00	NA	0
Total		12	\$2,326,400.00	100% 0	\$0.00		0
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31391RRU8	Unavailable	99	\$18,863,474.57	100% 0	\$0.00	NA	0

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Total		99	\$18,863,474.57	100%	0 \$0.00	0
31391RRW4	Unavailable	85	\$12,547,137.83	100% (0 \$0.00	NA 0
Total		85	\$12,547,137.83	100%	0 \$0.00	0
31391RRX2	Unavailable	13	\$2,384,197.70	100% (NA 0
Total		13	\$2,384,197.70	100%	0 \$0.00	0
		10.5	417 - 27 1 - 2 21			77.10
31391RRZ7	Unavailable	106	\$15,705,153.91	100% (NA 0
Total		106	\$15,705,153.91	100%	90.00	0
31391RSA1	Unavailable	283	\$48,145,160.02	100% (0 \$0.00	NA 0
Total	она ушнаоте	283	\$48,145,160.02	100%		0
1 0 0 0 1			ψ 10,1 10,1 0010 <u>1</u>	20076	0 4000	
31391RSB9	Unavailable	31	\$3,777,272.42	100% (0 \$0.00	NA 0
Total		31	\$3,777,272.42	100%	0 \$0.00	0
31391RSC7	Unavailable	286	\$46,067,383.77	100% (0 \$0.00	NA 0
Total		286	\$46,067,383.77	100%	0 \$0.00	0
31391RSD5	Unavailable	158	\$25,247,840.00	100% (NA 0
Total		158	\$25,247,840.00	100%	0 \$0.00	0
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31391RSE3 Total	Unavailable	136 136	\$21,425,082.96 \$21,425,082.96	100% (NA 0
Total		130	\$21,423,062.90	100 %	<u> </u>	U
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32% (0 \$0.00	NA 0
	Unavailable	22	\$1,606,478.42	88.68% (NA 0
Total		24	\$1,811,518.64	100%	0 \$0.00	0
31391RTQ5	Unavailable	183	\$14,932,365.42	100% (NA 0
Total		183	\$14,932,365.42	100%	0 \$0.00	0
31391RTR3	ELACSTAD DANIZ ESD	1	¢22.710.72	0.48% (0 \$0.00	NA 0
51391K1K3	FLAGSTAR BANK, FSB Unavailable	95	\$32,719.73 \$6,741,675.35	99.52% (NA 0
Total	Chavanable	96	\$6,774,395.08	100%		NAU
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31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07% (0 \$0.00	NA 0
` '	Unavailable	30	\$2,661,955.90	58.93% (NA 0
Total		55	\$4,517,331.06	100%		0
31391RU26	U.S. BANK N.A.	15	\$1,942,615.21	10.42%	0 \$0.00	NA 0
	Unavailable	94	\$16,707,903.18	89.58% (NA 0
Total		109	\$18,650,518.39	100%	0 \$0.00	0

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31391RU34	U.S. BANK N.A.	31	\$3,801,994.72	20.7% 0	\$0.00	NA 0
	Unavailable	98	\$14,569,356.35	79.3% 0	\$0.00	NA 0
Total		129	\$18,371,351.07	100% 0	\$0.00	0
31391RU42	U.S. BANK N.A.	40	\$4,944,883.13	24.11% 0	\$0.00	NA 0
	Unavailable	83	\$15,563,784.07	75.89% 0	\$0.00	NA 0
Total		123	\$20,508,667.20	100% 0	\$0.00	0
31391RU59	U.S. BANK N.A.	37	\$5,078,086.92	35.24% 0	\$0.00	NA 0
	Unavailable	56	\$9,330,382.17	64.76% 0	\$0.00	NA 0
Total		93	\$14,408,469.09	100% 0	\$0.00	0
31391RU67	U.S. BANK N.A.	7	\$1,009,053.00	13.86% 0	\$0.00	NA 0
	Unavailable	33	\$6,272,961.94	86.14% 0	\$0.00	NA 0
Total		40	\$7,282,014.94	100% 0	\$0.00	0
31391RU75	U.S. BANK N.A.	54	\$8,159,845.10	42.69% 0	\$0.00	NA 0
51391KU/3	Unavailable	56	\$10,952,149.12	57.31% 0	\$0.00	NA 0
Total	Chavanabic	110	\$19,111,994.22	100% 0	\$0.00	0
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31391RU83	U.S. BANK N.A.	12	\$1,851,263.82	21.86% 0	\$0.00	NA 0
	Unavailable	42	\$6,615,630.83	78.14% 0	\$0.00	NA 0
Total		54	\$8,466,894.65	100% 0	\$0.00	0
31391RU91	U.S. BANK N.A.	36	\$5,788,397.50	55.45% 0	\$0.00	NA 0
	Unavailable	27	\$4,650,379.06	44.55% 0	\$0.00	NA 0
Total		63	\$10,438,776.56	100% 0	\$0.00	0
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71% 0	\$0.00	NA 0
	Unavailable	22	\$1,691,755.97	97.29% 0	\$0.00	NA 0
Total		23	\$1,738,864.06	100% 0	\$0.00	0
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71% 0	\$0.00	NA 0
51391KUD2	Unavailable	20	\$2,279,294.58	88.29% 0	\$0.00	NA 0
Total	Chavanaoic	23	\$2,581,456.34	100% 0	\$ 0.00	0
31391RUG5	FLAGSTAR BANK, FSB	15	\$356,328.67	52.65% 0	\$0.00	NA 0
Total	Unavailable	11	\$320,422.66	47.35% 0	\$0.00	NA 0
Total		26	\$676,751.33	100% 0	\$0.00	0
31391RUX8	U.S. BANK N.A.	10	\$1,138,647.69	14.52% 0	\$0.00	NA 0
	Unavailable	35	\$6,705,150.18	85.48% 0	\$0.00	NA 0
Total		45	\$7,843,797.87	100% 0	\$0.00	0
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31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12% 0	\$0.00	NA 0

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	Unavailable	27	\$4,707,319.91	76.88% 0	\$0.00	NA 0
Total		39	\$6,122,873.98	100% 0	\$0.00	0
31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86% 0	\$0.00	NA 0
	Unavailable	53	\$11,064,409.67	57.14% 0	\$0.00	NA 0
Total		97	\$19,362,056.01	100% 0	\$0.00	0
31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22% 0	\$0.00	NA 0
	Unavailable	21	\$4,054,461.18	41.78% 0	\$0.00	NA 0
Total		58	\$9,703,679.18	100% 0	\$0.00	0
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9% 0	\$0.00	NA 0
	Unavailable	23	\$3,797,018.02	35.1% 0	\$0.00	NA 0
Total		71	\$10,818,681.22	100% 0	\$0.00	0
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5% 0	\$0.00	NA 0
5137111 (63	Unavailable	42	\$7,322,204.35	75.5% 0	\$0.00	NA 0
Total	o na , anaoro	56	\$9,698,309.19	100% 0	\$0.00	0
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31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67% 0	\$0.00	NA 0
	Unavailable	24	\$3,489,488.47	39.33% 0	\$0.00	NA 0
Total		63	\$8,873,157.47	100% 0	\$0.00	0
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31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83% 0	\$0.00	NA 0
	Unavailable	54	\$8,759,898.56	82.17% 0	\$0.00	NA 0
Total		64	\$10,661,303.89	100% 0	\$0.00	0
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83% 0	\$0.00	NA 0
	Unavailable	49	\$8,007,855.23	76.17% 0	\$0.00	NA 0
Total		67	\$10,512,593.47	100% 0	\$0.00	0
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54% 0	\$0.00	NA 0
	Unavailable	59	\$8,875,885.74	93.46% 0	\$0.00	NA 0
Total		65	\$9,497,113.42	100% 0	\$0.00	0
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31391RVH2	U.S. BANK N.A. Unavailable	53	\$3,221,229.52	28.16% 0 71.84% 0	\$0.00 \$0.00	NA 0
Total	Unavanable	74	\$8,217,379.02 \$11,438,608.54	100% 0	\$0.00 \$0.00	NA 0 0
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31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54% 0	\$0.00	NA 0
	Unavailable	41	\$8,091,791.38	83.46% 0	\$0.00	NA 0
Total		52	\$9,695,075.30	100% 0	\$0.00	0
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31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33% 0	\$0.00	NA 0
	Unavailable	53	\$8,613,042.04	64.67% 0	\$0.00	NA 0

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Total		85	\$13,319,348.36	100%	0 \$0.00		0
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31391RVL3	U.S. BANK N.A.	26	\$4,030,677.44	45.27%	0 \$0.00	NA	0
	Unavailable	31	\$4,872,135.55	54.73%	0 \$0.00	NA	0
Total		57	\$8,902,812.99	100%	0 \$0.00		0
21201DVM1	II C DANIZ NI A	20	\$5 5 (5 0 5 0 5 1	10 250	0 00 00	TA T A	
31391RVM1	U.S. BANK N.A.	30	\$5,565,858.51	48.25%		NA NA	
Total	Unavailable	28 58	\$5,969,670.26 \$11,535,528,77	51.75% 100%	1	NA	0
1 Otal		56	\$11,535,528.77	100%	<u> </u>		<u> </u>
31391RVQ2	U.S. BANK N.A.	38	\$3,417,449.81	100%	0 \$0.00	NA	0
Total		38	\$3,417,449.81	100%	0 \$0.00		0
31391RVR0	U.S. BANK N.A.	3	\$416,800.00	7.63%	0 \$0.00	NA	0
	Unavailable	24	\$5,042,865.49	92.37%		NA	_
Total		27	\$5,459,665.49	100%	0 \$0.00		0
31391RWE8	HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0 \$0.00	NA	0
Total		249	\$38,290,119.81	100%	0 \$0.00		0
	HADWOOD STREET	+ +					+
31391RWF5	HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100%	0 \$0.00	NA	0
Total		34	\$5,170,945.48	100%	0 \$0.00		0
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0 \$0.00	NA	0
Total		196	\$35,553,641.20	100%	0 \$0.00		0
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0 \$0.00	NA	0
Total		100	\$13,947,986.99	100%	0 \$0.00	_	0
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0 \$0.00	NA	
V1371K133	Unavailable	99	\$18,098,008.67	51.69%	1 1	NA NA	-1
Total	Onavanaoic	203	\$35,013,814.04	100%	1 1		0
2 0001		203	ψου,υ10,017.07	100 /0	Ψυ•υυ		J
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0 \$0.00	NA	0
	Unavailable	147	\$28,714,886.03	84.52%	0 \$0.00	NA	0
Total		178	\$33,974,833.64	100%	0 \$0.00		0
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0 \$0.00	NA	0
	Unavailable	135	\$26,791,809.60	78.28%		NA	
Total		175	\$34,224,323.22	100%	1 1		0
21201DV90	WITMED ELINDING LLC	0.1	¢15 010 000 22	45 0407	0 00 00	NT A	0
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0 \$0.00	NA	U

	Unavailable	99	\$18,327,524.19	54.96% 0	\$0.00	NA 0
Total	Chavanaoic	183	\$33,347,332.52	100% 0	1	0
Total		103	φ33,3 4 7,332.32	100 /6 0	φυ.υυ	U
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69% 0	\$0.00	NA 0
51391K197	Unavailable	63	\$12,541,012.26	36.31% 0	1 1	NA 0
Total	Ollavallable	191		100% 0	1	0
Total		191	\$34,537,231.55	100%	\$0.00	U
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39% 0	\$0.00	NA 0
51371 KZ .21	Unavailable	9	\$623,029.53	42.61% 0	1	NA 0
Total	Onavanaoic	22	\$1,462,202.08	100% 0		0
lotai		22	\$1,402,202.00	100 /6 0	φυ.υυ	
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17% 0	\$0.00	NA 0
	Unavailable	37	\$3,810,940.25	36.83% 0		NA 0
Total		103	\$10,348,248.35	100% 0	1	0
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31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27% 0	\$0.00	NA 0
	Unavailable	34	\$7,885,371.19	65.73% 0	\$0.00	NA 0
Total		53	\$11,997,148.17	100% 0	\$0.00	0
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49% 0	\$0.00	NA 0
	Unavailable	80	\$19,022,489.96	57.51% 0	\$0.00	NA 0
Total		141	\$33,079,656.30	100% 0	\$0.00	0
31391RZ62	WITMER FUNDING, LLC	44	\$10,265,368.12	30.91% 0	\$0.00	NA 0
	Unavailable	100	\$22,948,413.80	69.09% 0	\$0.00	NA 0
Total		144	\$33,213,781.92	100% 0	\$0.00	0
31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41% 0	\$0.00	NA 0
	Unavailable	115	\$18,625,344.83	55.59% 0		NA 0
Total		231	\$33,506,823.65	100% 0	\$0.00	0
			*	10.5110		
31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6% 0		NA 0
	Unavailable	78	\$6,908,985.02	51.4% 0	1	NA 0
Total		166	\$13,442,690.30	100% 0	\$0.00	0
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2% 0	\$0.00	NA 0
DISTINZAS	Unavailable	16	\$3,028,858.89	8.8% 0	1	NA 0
Total	Onavanable	195	\$34,433,185.91	100% 0	1 1	0
- Viai		173	ψυτ,τυυ,10υ,91	100 /0 0	φυ.υυ	
31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45% 0	\$0.00	NA 0
	Unavailable	70	\$12,730,615.48	37.55% 0		NA 0
Total		192	\$33,899,355.75	100% 0		0
,		+ -	,555,5000,00		40.00	
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89% 0	\$0.00	NA 0
	Unavailable	43	\$7,816,053.89	23.11% 0		NA 0

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Total		188	\$33,820,862.96	100%	0 \$0.00	0
2 3 4 4 4		100	<i>\$22,020,002,70</i>	130 /0	Ψυισο	
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	0 \$0.00	NA 0
	Unavailable	103	\$19,305,389.52	56.66%	0 \$0.00	NA 0
Total		178	\$34,070,616.52	100%	0 \$0.00	0
21201DZE5	WITMER FUNDING, LLC	103	\$10.207.194.44	56.81%	0 \$0.00	NA 0
31391RZE5	Unavailable	72	\$19,307,184.44	43.19%	1 1	NA 0
Total	Unavanable	175	\$14,678,381.58 \$33,985,566.02	100%	1 1	0
Total		173	φ33,963,300.02	100 %	<u>0</u>	U
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0 \$0.00	NA 0
	Unavailable	100	\$19,774,352.05	59.41%	0 \$0.00	NA 0
Total		179	\$33,283,888.73	100%	0 \$0.00	0
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0 \$0.00	NA 0
51391KZG0	Unavailable	73		40.35%		NA 0
Total	Unavanable	188	\$13,848,976.87 \$34,320,753.70	100%	1 1	0
1 Otal		100	\$34,320,733.70	100 %	<u> </u>	U
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0 \$0.00	NA 0
	Unavailable	108	\$20,712,235.19	61.1%	<u> </u>	NA 0
Total		181	\$33,897,453.26	100%		0
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0 \$0.00	NA 0
	Unavailable	75	\$15,302,539.91	45.01%	0 \$0.00	NA 0
Total		179	\$33,999,451.89	100%	0 \$0.00	0
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0 \$0.00	NA 0
J13) II(ZIK1	Unavailable	102	\$19,876,583.80	58.13%	1 1	NA 0
Total	O Navanaore	179	\$34,193,508.34	100%		0
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%		NA 0
	Unavailable	104	\$20,670,472.91	60.41%	1 1	NA 0
Total		176	\$34,215,413.71	100%	90.00	0
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0 \$0.00	NA 0
	Unavailable	99	\$19,219,972.93	58.7%	<u> </u>	NA 0
Total		174	\$32,740,967.49	100%	1 1	0
		1 1				
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	1 1	NA 0
	Unavailable	78	\$14,608,724.95	43.96%	1 1	NA 0
Total		187	\$33,233,058.35	100%	90.00	0
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0 \$0.00	NA 0
2137114210	Unavailable	111	\$21,502,505.90	62.8%		NA 0
Total	O Hu v u Hu O I O	186	\$34,241,916.17	100%	1 1	0

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31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA	0
5137110220	Unavailable	90	\$16,389,125.55	47.4%		\$0.00	NA	
Total	o nu vanaore	191	\$34,578,258.56	100%		\$0.00		0
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31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA	0
	Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA	0
Total		183	\$34,514,664.19	100%	0	\$0.00		0
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA	0
	Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA	0
Total		142	\$26,644,083.67	100%	0	\$0.00		0
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31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%		\$0.00	NA	
	Unavailable	94	\$18,215,332.32	53.73%		\$0.00	NA	0
Total		188	\$33,899,530.34	100%	0	\$0.00		0
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	<u> </u>
31391KZU9	Unavailable	82	\$15,581,887.84	46.48%		\$0.00	NA	_
Total	Chavanable	188	\$33,526,255.48	100%		\$0.00		0
Total		100	ψ55,520,255.40	100 /		ψοιου		
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,115,624.15	27.14%	-	\$0.00	NA	_
Total		43	\$7,796,110.18	100%	0	\$0.00		0
31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA	0
	Unavailable	80	\$15,017,020.33	46.5%	0	\$0.00	NA	0
Total		179	\$32,293,629.49	100%	0	\$0.00		0
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	_	\$0.00	NA	
	Unavailable	58	\$13,450,891.08	40.22%		\$0.00	NA	
Total		149	\$33,440,842.09	100%	0	\$0.00		0
21201D7X/1	WIENCED FUNDING LLC	40	Φ0 224 152 27	1000	0	Φ0.00	D.T.A.	
31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100%		\$0.00	NA	
Total		48	\$9,224,152.27	100%	U	\$0.00		0
31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0
	Unavailable	168	\$12,386,760.47	65.25%		\$0.00	NA	_
Total		261	\$18,983,707.49	100%		\$0.00		0
31391S3Y4	THE LEADER MORTGAGE	5	\$278,333.71	100%	0	\$0.00	NA	0
	COMPANY		·					4
Total		5	\$278,333.71	100%	0	\$0.00		0
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31391S4L1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA	0

	Unavailable	5	\$757,784.59	75.36% 0	0 \$0.00	NA 0
Total	Chavanaoic	7	\$1,005,609.23	100% 0		0
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31391S4M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76% 0	0 \$0.00	NA 0
	Unavailable	32	\$4,666,078.34	93.24% 0	0 \$0.00	NA 0
Total		34	\$5,004,478.34	100% 0	0 \$0.00	0
<u> </u>				——		
31391S4P2	BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00		·	
	Unavailable	17	\$2,353,932.39	78.33% 0		NA 0
Total	 	22	\$3,005,132.39	100% 0	0 \$0.00	0
31391S4Q0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46% 0	0 \$0.00	NA 0
	Unavailable	19	\$3,527,913.04	70.54% 0		NA 0
Total		29	\$5,001,001.85	100% 0	0 \$0.00	0
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100% 0	0 \$0.00	NA 0
Total		16	\$2,512,756.80	100% 0	0 \$0.00	0
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31391S4S6	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8% 0		
	Unavailable	6	\$1,178,200.00	39.2% 0	1 1	NA 0
Total	 	18	\$3,005,395.81	100% 0	0 \$0.00	0
31391S4T4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65% 0	0 \$0.00	NA 0
	Unavailable	15	\$2,772,096.59	92.35% 0		NA 0
Total		16	\$3,001,862.09	100% 0	0 \$0.00	0
31391S4U1	Unavailable	55	\$7,145,776.65	100% 0	0 \$0.00	NA 0
Total	Uliavaliauic	55 55	\$7,145,776.65	100% 0		NA 0
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31391S4V9	Unavailable	44	\$5,275,105.34	100% 0	0 \$0.00	NA 0
Total		44	\$5,275,105.34	100% 0		0
31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00			NA 0
	Unavailable	3	\$669,000.00	37.49% 0		NA 0
Total		12	\$1,784,250.00	100% 0	0 \$0.00	0
31391S4Y3	UNION FEDERAL BANK OF	70	\$12,465,934.07	58.54% 0	0 \$0.00	NA 0
	INDIANAPOLIS Unavailable					
<u> </u>	Unavailable	46	\$8,827,304.03	41.46% 0	0 \$0.00	NA 0

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Total		116	\$21,293,238.10	100%	0	\$0.00		0
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0
	Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0
Total		131	\$20,327,340.51	100%	0	\$0.00		0
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0
Total		9	\$1,429,357.86	100%	0	\$0.00		0
31391S5C0	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,234,970.07	18.15%	0	\$0.00	NA	0
Total		43	\$6,805,089.04	100%	0	\$0.00		0
31391S5D8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,887,046.00	38.84%	0	\$0.00	NA	0
Total		41	\$4,858,521.70	100%	0	\$0.00		0
212019552			Ф0 545 220 12	1000	0	Φ0.00	27.4	0
31391S5F3	Unavailable	55 55	\$9,545,239.12	100%	_	\$0.00	NA	
<u>Total</u>		55	\$9,545,239.12	100%	U	\$0.00		0
31391S5H9	Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0
Total		15	\$2,667,233.26	100%		\$0.00		0
31391S5J5	Unavailable	68	\$13,538,950.77	100%	_	\$0.00	NA	
Total		68	\$13,538,950.77	100%	0	\$0.00		0
31391S5K2	Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	0
Total	e na vanaore	79	\$15,415,584.70	100%		\$0.00		0
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31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	_	\$0.00	NA	0
	Unavailable	1,162	\$213,676,435.71	99.04%		\$0.00	NA	
Total		1,176	\$215,751,396.82	100%	0	\$0.00		0
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0
Total		91	\$17,452,132.19	100%	0	\$0.00		0
31391Ѕ6Н8	NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0
Total		59	\$7,088,132.34	100%	0	\$0.00		0
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31391S6P0	MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100% 0	\$0.00	NA	O
Total		7	\$1,032,809.07	100% 0	\$0.00		0
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100% 0	\$0.00	NA	0
Total		15	\$2,194,099.09	100% 0	\$0.00		0
31391SA42	OHIO SAVINGS BANK	1	\$149,450.43	5.09% 0	\$0.00	NA	0
	Unavailable	16	\$2,784,231.88	94.91% 0	1	NA	0
Total		17	\$2,933,682.31	100% 0	\$0.00	(0
212010 4 50	OTHO CAMPICO DANK	2	¢440.001.00	2.1207.0	φο οο	DIA (
31391SA59	OHIO SAVINGS BANK	110	\$448,021.98	2.12% 0		NA	
T-4-1	Unavailable	118	\$20,675,317.37	97.88% 0	<u> </u>	NA	
Total		121	\$21,123,339.35	100% 0	\$0.00		0
31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71% 0	\$0.00	NA)
	Unavailable	73	\$11,701,771.75	99.29% 0	1	NA	_
Total		74	\$11,785,908.97	100% 0	1 1		0
31391SA75	Unavailable	38	\$3,990,673.70	100% 0	\$0.00	NA	0
Total		38	\$3,990,673.70	100% 0	\$0.00		0
							-
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41% 0	1 1	NA	
	Unavailable	9	\$1,438,573.25	97.59% 0	<u> </u>	NA	
Total		10	\$1,474,040.36	100% 0	\$0.00		0
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01% 0	\$0.00	NA	1
513715AG3	Unavailable	53	\$7,346,417.37	97.99% 0	1 1	NA (
Total	Chavanasie	54	\$7,497,184.23	100% 0			0
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31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93% 0	\$0.00	NA	0
	Unavailable	313	\$62,428,367.35	98.07% 0	1	NA	_
Total		320	\$63,655,003.96	100% 0	\$0.00		0
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47% 0	\$0.00	NA	0
	Unavailable	444	\$75,569,852.73	99.53% 0	\$0.00	NA	0
Total		447	\$75,927,739.23	100% 0	\$0.00		0
212019772		4.50	***	4000			+
31391SBH2	Unavailable	168	\$24,495,478.22	100% 0	1 1	NA	. 1
Total		168	\$24,495,478.22	100% 0	\$0.00		0
31391SBJ8	Unavailable	35	\$4,595,859.75	100% 0	\$0.00	NA)
Total	Onavanable	35	\$4,595,859.75	100% 0	1 1		0
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31391SBP4	OHIO SAVINGS BANK	3	\$320,257.93	28.18% 0	\$0.00	NA	0

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<u> </u>	Unavailable	5	\$816,193.70			NA 0
Total		8	\$1,136,451.63	100% 0	\$0.00	0
31391SBX7	OHIO SAVINGS BANK	1	\$124,551.82	8% 0	\$0.00	NA 0
	Unavailable	8	\$1,432,020.10	92% 0		NA 0
Total		9	\$1,556,571.92	100% 0		0
31391SBY5	OHIO SAVINGS BANK	10	\$1,756,632.80	40.7% 0	\$0.00	NA 0
	Unavailable	14	\$2,559,636.09	59.3% 0		NA 0
Total		24	\$4,316,268.89	100% 0	\$0.00	0
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56% 0	\$0.00	NA 0
	Unavailable	33	\$2,412,137.31	72.44% 0	\$0.00	NA 0
Total		48	\$3,330,032.77	100% 0	\$0.00	0
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38% 0	\$0.00	NA 0
	Unavailable	45	\$3,086,431.07	90.62% 0		NA 0
Total		49	\$3,406,092.20	100% 0		0
31391SCX6	Unavailable	31	\$1.015.515.60	100% 0	\$0.00	NIAO
Total	Unavanaule	31	\$1,915,515.62 \$1,915,515.62	100% 0 100% 0		NA 0
1 VIAI		31	φ1,713,313.02	100%	φυ.υυ	U
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04% 0		NA 0
	Unavailable	40	\$3,886,217.86	21.96% 0		NA 0
Total		182	\$17,698,040.25	100% 0	\$0.00	0
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27% 0	\$0.00	NA 0
	Unavailable	83	\$11,488,571.37	58.73% 0		NA 0
Total		147	\$19,562,650.49	100% 0	\$0.00	0
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08% 0	\$0.00	NA 0
	Unavailable	155	\$25,291,631.65	76.92% 0	\$0.00	NA 0
Total		208	\$32,881,002.77	100% 0	\$0.00	0
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84% 0	\$0.00	NA 0
. 10,1000	Unavailable	91	\$13,324,329.43	40.16% 0		NA 0
Total	3	240	\$33,180,847.30	100% 0		0
		<u> </u>				
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76% 0		NA 0
	Unavailable	204	\$14,424,032.85	45.24% 0		NA 0
<u>Fotal</u>		459	\$31,882,705.45	100% 0	\$0.00	0
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46% 0	\$0.00	NA 0
	Unavailable	185	\$17,795,729.41	52.54% 0	\$0.00	NA 0
Total		346	\$33,869,435.31	100% 0	\$0.00	0

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31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0 \$0.00) NA 0
	Unavailable	110	\$19,461,838.14	57.53%	1	1
Total		181	\$33,829,956.78	100%	0 \$0.00	1
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0 \$0.00	NA 0
	Unavailable	162	\$15,426,487.34	46.26%	0 \$0.00	NA 0
Total		344	\$33,346,285.94	100%	0 \$0.00	0
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%		1 1
	Unavailable	88	\$8,661,958.89	92.17%		
Total		96	\$9,397,601.06	100%	0 \$0.00	0
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0 \$0.00) NA 0
513710007	Unavailable	57	\$5,603,271.11	93.57%		
Total	Chavanaoic	61	\$5,988,037.64	100%		
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31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0 \$0.00) NA 0
	Unavailable	76	\$7,704,636.43	49.36%		
Total		154	\$15,608,252.59	100%		
31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0 \$0.00	NA 0
	Unavailable	135	\$18,931,061.77	55.95%	0 \$0.00	1
Total		243	\$33,836,266.64	100%	0 \$0.00	0
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%		1 -
m . 1	Unavailable	85	\$17,370,796.00	51.13%		
Total		172	\$33,972,410.78	100%	90.00	0
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0 \$0.00	NA 0
	Unavailable	56	\$10,788,207.81	31.38%		
Total		183	\$34,382,981.45	100%		
			, ,			
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0 \$0.00	NA 0
	Unavailable	74	\$15,511,601.93	45.57%	0 \$0.00	NA 0
Total		165	\$34,035,666.52	100%	0 \$0.00	0
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31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%		
	Unavailable	60	\$11,832,652.19	35.43%		1
Total		174	\$33,397,577.59	100%	0 \$0.00	0
21201CE71	WITMED EINIDDIG LLC	0.5	¢16 (55 240 C)	40.000	0 000	NTA O
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%		1
Total	Unavailable	86 171	\$17,419,102.88	51.12%		
Total		1/1	\$34,074,443.48	100%	0 \$0.00	<u>' </u>
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21201CE90	WITMED ELINDING LLC	119	\$16,027,090,92	48.86% 0	\$0.00	NA 0
31391SE89	WITMER FUNDING, LLC Unavailable	132	\$16,927,980.82 \$17,714,706.74	51.14% 0	\$0.00	NA 0
Total	Ullavallaule	251	\$34,642,687.56	100% 0	\$0.00	0
lotai		201	\$3 7,07 2,007.50	100 /6 0	Ψ0•00	
31391SE97	WITMER FUNDING, LLC	15	\$1,433,916.61	82.85% 0	\$0.00	NA 0
	Unavailable	3	\$296,905.98	17.15% 0	\$0.00	NA 0
Total		18	\$1,730,822.59	100% 0	\$0.00	0
		1	T = 7' 7-		1	
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74% 0	\$0.00	NA 0
	Unavailable	103	\$17,491,131.70	57.26% 0	\$0.00	NA 0
Total		166	\$30,545,136.25	100% 0	\$0.00	0
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41% 0	\$0.00	NA 0
	Unavailable	85	\$14,013,146.51	46.59% 0	\$0.00	NA 0
Total		170	\$30,077,245.75	100% 0	\$0.00	0
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31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69% 0	\$0.00	NA 0
	Unavailable	12	\$1,766,807.42	51.31% 0	\$0.00	NA 0
Total		21	\$3,443,572.96	100% 0	\$0.00	0
		+ +	*	22.12410	÷2.00	
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12% 0	\$0.00	NA 0
	Unavailable	78	\$14,106,428.73	67.88% 0	\$0.00	NA 0
Total		110	\$20,782,266.34	100% 0	\$0.00	0
212010EEC	WITH APP PUNIDING LLC		ΦΩ Ω 47 701 Ω7	01 1407 0	¢0.00	NAO
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14% 0	\$0.00	NA 0
T. ()	Unavailable	4	\$967,563.14	8.86% 0	\$0.00	NA 0
Total		57	\$10,915,264.21	100% 0	\$0.00	0
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8% 0	\$0.00	NA 0
313319EO1	Unavailable	52	\$4,866,116.48	22.2% 0	\$0.00	NA 0
Total	Ullavallaule	229	\$21,924,093.69	100% 0	\$0.00 \$0.00	0
10tai	+	223	\$41,74 4 ,073.07	100 /0 0	Φυ.υυ	- V
31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69% 0	\$0.00	NA 0
0137101117	Unavailable	26	\$3,307,990.85	20.31% 0	\$0.00	NA 0
Total	Chavanaore	127	\$16,289,740.34	100% 0	\$0.00	0
10002		1	Ψ20,202 ,2 222	200.2	40.00	
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82% 0	\$0.00	NA 0
	Unavailable	81	\$16,741,016.44	48.18% 0	\$0.00	NA 0
Total		174	\$34,749,521.78	100% 0	\$0.00	0
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31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58% 0	\$0.00	NA 0
	Unavailable	57	\$10,376,772.31	31.42% 0	\$0.00	NA 0
Total		184	\$33,025,394.20	100% 0	\$0.00	0
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38% 0	\$0.00	NA 0

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	Unavailable	7	\$1,287,708.98	10.62%	1	NA 0
Total		77	\$12,127,752.68	100%	0 \$0.00	0
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09%	0 \$0.00	NA 0
	Unavailable	146	\$20,799,237.83	61.91%	0 \$0.00	NA 0
Total		239	\$33,598,145.62	100%	0 \$0.00	0
31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03%	0 \$0.00	NA 0
	Unavailable	118	\$14,050,058.83	41.97%	0 \$0.00	NA 0
Total		285	\$33,478,176.43	100%	0 \$0.00	0
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%	0 \$0.00	NA 0
	Unavailable	8	\$1,145,648.67	21.96%	0 \$0.00	NA 0
Total		34	\$5,217,110.33	100%	0 \$0.00	0
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0 \$0.00	NA 0
	Unavailable	114	\$22,514,854.08	65%	0 \$0.00	NA 0
Total		181	\$34,640,897.45	100%	0 \$0.00	0
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%	0 \$0.00	NA 0
	Unavailable	110	\$21,681,318.79	63.45%	0 \$0.00	NA 0
Total		180	\$34,168,365.20	100%	0 \$0.00	0
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0 \$0.00	NA 0
	Unavailable	58	\$10,685,622.78	31.33%	0 \$0.00	NA 0
Total		191	\$34,106,163.34	100%	0 \$0.00	0
			,			
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0 \$0.00	NA 0
	Unavailable	77	\$14,293,499.13	43.88%	0 \$0.00	NA 0
Total		179	\$32,572,913.76	100%	0 \$0.00	0
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31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0 \$0.00	NA 0
	Unavailable	85	\$17,198,227.07	51.34%	0 \$0.00	NA 0
Total		174	\$33,499,557.86	100%		0
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0 \$0.00	NA 0
	Unavailable	74	\$15,111,848.75	47.86%	1	NA 0
Total		170	\$31,574,472.08	100%		0
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31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0 \$0.00	NA 0
	Unavailable	63	\$12,927,007.80	39.2%	1	NA 0
Total		168	\$32,981,069.81	100%	0 \$0.00	0
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0 \$0.00	NA 0
	Unavailable	67	\$12,295,284.47	37.15%	1 1	NA 0

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Total		191	\$33,096,632.14	100%	0 \$0.00	0
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%		NA 0
	Unavailable	109	\$11,099,861.58	37.5%	1 1	NA 0
Total		268	\$29,601,696.23	100%	0 \$0.00	0
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%	0 \$0.00	NA 0
	Unavailable	86	\$13,839,688.37	40.78%		NA 0
Total		222	\$33,934,149.39	100%	1 1	0
31391SF21	WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0 \$0.00	NA 0
	Unavailable	90	\$18,876,037.72	31.48%	0 \$0.00	NA 0
Total		321	\$59,967,872.96	100%	0 \$0.00	0
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0 \$0.00	NA 0
	Unavailable	160	\$28,824,431.12	59.17%	0 \$0.00	NA 0
Total		264	\$48,714,903.65	100%	0 \$0.00	0
31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0 \$0.00	NA 0
	Unavailable	544	\$104,637,662.18	78.77%	0 \$0.00	NA 0
Total		705	\$132,842,845.06	100%	0 \$0.00	0
31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0 \$0.00	NA 0
	Unavailable	400	\$77,377,964.45	93.43%	0 \$0.00	NA 0
Total		434	\$82,820,490.57	100%	0 \$0.00	0
31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0 \$0.00	NA 0
	Unavailable	46	\$8,330,066.14	38.21%	0 \$0.00	NA 0
Total		126	\$21,802,908.34	100%	0 \$0.00	0
31391SF88	WASHINGTON MUTUAL	25	\$1,738,546.73	24.37%	0 \$0.00	NA 0
0139131'00	BANK WASHINGTON MUTUAL					
	BANK, FA	19	\$1,225,462.38	17.18%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%		NA 0
	Unavailable	53	\$3,829,843.83	53.69%	0 \$0.00	NA 0

Total		102	\$7,133,204.81	100% 0	\$0.00	Ţ	0
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31391SF96	WASHINGTON MUTUAL BANK	18	\$2,108,609.80	35.08% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,491.85	18.72% 0	\$0.00	NA	0
	Unavailable	21	\$2,777,382.24			NA (0
Total		48	\$6,011,483.89	100% 0	\$0.00		0
		\perp					'
31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92		1 1	NA (
	Unavailable	50	\$9,569,865.53			NA (
Total		162	\$32,803,870.45	100% 0	\$0.00	,	0
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31% 0	\$0.00	NA (0
19191616	Unavailable	32	\$6,153,250.96		1	NA (
Total	Ullavallaule	183	\$34,778,252.10				0
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31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63% 0	\$0.00	NA (0
	Unavailable	58	\$10,879,075.21	31.37% 0		NA (
Total		183	\$34,683,513.34		1		0
		\Box					1
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66			NA (\rightarrow
	Unavailable	42	\$8,058,820.63	23.13% 0	\$0.00	NA (0
Total		187	\$34,843,825.29	100% 0	\$0.00		0
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84% 0	\$0.00	NA (0
5157151715	Unavailable	18	\$1,761,089.04	21.16% 0		NA (\rightarrow
Total	Unavanaoic	85	\$8,323,545.31	100% 0	1		0
		+	+ - y- · /				1
31391SFF2	WITMER FUNDING, LLC	26	\$2,592,736.28	80.83% 0	\$0.00	NA (0
	Unavailable	6	\$614,800.00	19.17% 0	\$0.00		
Total		32	\$3,207,536.28				0
		4		,			4
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85		†	NA (
_	Unavailable	34	\$6,826,012.68			NA (
Total		183	\$34,008,022.53	100% 0	\$0.00	<u> </u>	0
212019EH0	NATIONAL DELINIDING LLC	122	ФЭЭ 161 Э6 <u>0 36</u>	66.96%	\$0.00	NIA	+
31391SFH8	WITMER FUNDING, LLC Unavailable	122 50	\$23,161,260.36 \$11,481,706.68			NA (
Total	Unavanable	172	\$11,481,706.68 \$34,642,967.04				0
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31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04% 0	\$0.00	NA (0
01071010.	Unavailable	42	\$8,906,900.94		1	NA (
Total		169	\$34,304,800.64		1		0
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31391SFK1		10	\$1,176,677.44	100% 0	\$0.00	NA (0

	INDEPENDENT BANK CORPORATION							
Total		10	\$1,176,677.44	100%	0	\$0.00		0
31391SFW5	WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0
	Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0
Total		501	\$99,031,980.42	100%	0	\$0.00		0
31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0
	Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0
Total		491	\$99,560,929.60	100%	0	\$0.00		0
31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0
	Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0
Total		477	\$96,084,836.94	100%	0	\$0.00		0
31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA	0
	Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0
Total		412	\$80,811,377.19	100%	0	\$0.00		0
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0
	Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0
Total		239	\$43,323,669.94	100%	0	\$0.00		0
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	99	\$17,738,828.65	90.32%	_	\$0.00	NA	0
Total		110	\$19,638,849.94	100%	0	\$0.00		0
31391SGC8	Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0
Total		244	\$47,215,170.41	100%	0	\$0.00		0
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0
	Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0
Total		274	\$49,431,072.63	100%	0	\$0.00		0

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BANK, FA	132	\$26,791,658.88	44.23%	0 \$0.00	0 NA	.0
Unavailable	148	\$33,787,134.58	55.77%	0 \$0.00	0 NA	0
	280	\$60,578,793.46	100%	0 \$0.00	<u>d</u>	0
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WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67				₩
Unavailable	233	\$51,761,136.58				. 0
	260	\$57,320,200.25	100%	0 \$0.00)	0
WAY CANNAGE CONTINUE IN I				 	-	+
BANK	13	\$2,166,783.49	3.85%	0 \$0.00	0 NA	.0
WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0 \$0.00	0 NA	.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0 \$0.00	0 NA	0
Unavailable	168	\$39,088,685.75	69.38%	0 \$0.00	0 NA	0
	269	\$56,337,880.55	100%	0 \$0.00	0	0
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WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0 \$0.00	0 NA	0
WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	\$0.00	0 NA	.0
Unavailable	51	\$11,881,185.62	39.38%	0\$0.00	0 NA	0
	144	\$30,170,676.56	100%	90.00		0
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WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0 \$0.00	0 NA	.0
Unavailable	111	\$20,466,149.60				$\overline{}$
	119	\$21,798,470.59	100%	0 \$0.00	<u>)</u>	0
WASHINGTON MUTUAL	14	\$2,478,745.33	4.07%	0 \$0.0	0 NA	0
	310	¢59 271 653 07	05 03%	\$0.02	NA NA	<u></u>
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UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0 \$0.00	0 NA	.0
Unavailable	34	\$7,041,680.83	62.12%	0 \$0.0	0 NA	0
	59	\$11,336,377.24			_	0
				<u> </u>	'	Ц.
UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0 \$0.00	0 NA	.0
Unavailable	26	\$4,444,705.99		 	0 NA	.0
· · · · · · · · · · · · · · · · · · ·	53	\$8,379,048.21	100%	0 \$0.00	Э.	0
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS	BANK, FA	BANK, FA	BANK, FA Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable BANK WASHINGTON MUTUAL BANK Unavailable BANK WASHINGTON MUTUAL BANK, FA Unavailable SI SII,881,185.62 SI,332,320.99 SI,337,70,676.56 SI SII,881,185.62 SI,332,320.99 SI,333,371,750.00 SI,334 SI,332,320.99 SI,334,342.22 SI,3798,470.59 SI,334,342.22 SI,3934,342.22 SI,3934,3	BANK, FA Unavailable 148 \$33,787,134.58 55.77%0 \$0.00 280 \$60,578,793.46 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 233 \$51,761,136.58 90.3%0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 111 \$20,466,149,60 93.89%0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 111 \$21,798,470.59 100% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 25 \$4,294,696,41 37,88% 90.00 UNION FEDERAL BANK OF INDIANAPOLIS 27 \$3,934,342.22 46,95%0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 27 \$3,934,342.22 46,95%0 \$0.00	BANK, FA

31391SGW4	UNION FEDERAL BANK OF	106	\$16,586,443.48	68.36%	0 \$0.00	NA	0
3137133 (14	INDIANAPOLIS				·		
TD 4.1	Unavailable	52	\$7,678,535.40	31.64%			
Total		158	\$24,264,978.88	100%	\$0.00		0
31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22%	0 \$0.00	NA	0
	Unavailable	45	\$6,057,919.57	35.78%	0 \$0.00	NA	0
Total		135	\$16,929,612.21	100%	0 \$0.00		0
31391SGY0	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37	57.63% (·		\vdash
	Unavailable	8	\$875,695.52	42.37%			\vdash
Total		21	\$2,066,806.89	100%	0 \$0.00	الللم	0
31391SHV5	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37% (0 \$0.00	NA	0
	Unavailable	57	\$3,362,515.55	34.63%			
Total		159	\$9,708,597.26	100%	0 \$0.00	<u> </u>	0
31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77% (0 \$0.00	NA	0
	Unavailable	66	\$12,623,559.77	44.23%	0 \$0.00	NA	0
Total		161	\$28,540,884.84	100%	0 \$0.00		0
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32% (\vdash
	Unavailable	138	\$22,995,460.41	32.68%			1 1
Total		409	\$70,373,956.80	100%	0 \$0.00		0
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00		·		\sqcup
	Unavailable	18	\$2,975,496.75				0
Total		34	\$5,549,913.75	100%	0 \$0.00		0_
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100% (0 \$0.00	NA	0
Total	Di il il il i variati, i i i	13	\$1,828,299.00	100%		1	0
31391SJ43	BANKNORTH, NA	10	\$1,152,112.57	100% (0 \$0.00	NA	
Total	DANKINOK I II, INA	10	\$1,152,112.57 \$1,152,112.57	100%		1	0
1 Otai	+	10	Φ1,132,112.31	100 /6	υ φυ.υυ		1
31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100% (0 \$0.00	NA	0
Total		53	\$6,811,660.00	100%			0
							工
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100% (
Total		210	\$31,271,966.64	100%	0 \$0.00		0

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				11			
31391SJU5	BANKNORTH, NA	222	\$26,332,767.23	100% 0	\$0.00	NA	0
Total		222	\$26,332,767.23	100% 0	\$0.00		0
31391SJV3	BANKNORTH, NA	90	\$11,483,981.71	100% 0	\$0.00	NA	0
Total	, , , ,	90	\$11,483,981.71	100% 0	\$0.00		0
31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100% 0	\$0.00	NA	0
Total		163	\$18,590,697.77	100% 0	\$0.00		0
31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100% 0	\$0.00	NA	0
Total		94	\$12,832,371.50	100% 0	\$0.00		0
31391SJY7	BANKNORTH, NA	29	\$3,365,000.00	100% 0	\$0.00	NA	0
Total		29	\$3,365,000.00	100% 0	\$0.00		0
31391SK33	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100% 0	\$0.00	NA	0
Total		20	\$2,056,897.89	100% 0	\$0.00		0
31391SK41	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,495,252.87	100% 0	\$0.00	NA	0
Total		14	\$1,495,252.87	100% 0	\$0.00		0
31391SK58	LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100% 1	\$138,179.60	NA	0
Total		5	\$913,081.39	100% 1	\$138,179.60		0
31391SK66	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,688,716.39	100% 0	\$0.00	NA	0
Total		27	\$4,688,716.39	100% 0	\$0.00		0
31391SK74	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100% 2	\$173,297.05	NA	0
Total		141	\$23,138,464.43	100% 2	\$173,297.05		0
31391SK82	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100% 0	\$0.00	NA	0
Total		149	\$23,185,666.23	100% 0	\$0.00		0
31391SK90	LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100% 3	\$397,044.30	NA	0
Total	,	210	\$29,014,841.43	100% 3	\$397,044.30		0
31391SKY5	Unavailable	43	\$2,740,589.79	100% 0		NA	
Total		43	\$2,740,589.79	100% 0	\$0.00		0

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31391SLA6	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,082,116.85	100%	0 \$0.00	NA	0
Total		76	\$9,082,116.85	100%	0 \$0.00		0
		$\downarrow \downarrow \downarrow \downarrow$		\longrightarrow	 		4
31391SLX6	LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,051,126.69	100%	1 \$113,809.97	NA	0
Total		72	\$10,051,126.69	100%	1 \$113,809.97		0
		$\downarrow \downarrow \downarrow \downarrow$			┼		+
31391SLY4	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100%	0 \$0.00	NA	0
Total		49	\$5,944,735.12	100%	0 \$0.00		0
	I FUMANI DEOTHERS	+		\longrightarrow	+		+
31391SMY3	LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100% 1	1 \$69,711.97	NA	0
Total		772	\$126,591,862.80	100% 1	1 \$69,711.97		0
	T ELIMANI DEOTHERS	+			+		+
31391SMZ0	LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100%	0 \$0.00	NA	0
Total		210	\$34,983,811.10	100%	0 \$0.00		0
	LINIWED CAL MODTGAGE	+		\longrightarrow	+		+
31391SN22	UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0 \$0.00	NA	0
	Unavailable	17	\$2,357,756.68	58.93%	0 \$0.00	NA	0
Total		30	\$4,000,866.51	100%	0 \$0.00		0
31391SN48	UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0 \$0.00	NA	0
	Unavailable	29	\$4,646,600.00	77.35%	1 1	NA	0
Total		39	\$6,007,515.38	100%	90.00		0
31391SN55	UNIVERSAL MORTGAGE CORPORATION	7	\$707,950.00	20.14%	0 \$0.00	NA	0
	Unavailable	19	\$2,806,900.00	79.86%	· ·	NA	0
Total		26	\$3,514,850.00	100%	0 \$0.00		0
31391SNU0	Unavailable	37	\$6,003,433.76	100% (0 \$0.00	NA	0
Total	Onurundoro	37	\$6,003,433.76	100%	1 1		0
		$\perp \perp \downarrow$			1		4
31391SNV8	Unavailable	32	\$6,006,022.99	100% (NA	0
Total		32	\$6,006,022.99	100%	90.00		0
31391SNW6	Unavailable	38	\$5,998,661.55	100% (0 \$0.00	NA	0
Total		38	\$5,998,661.55	100%			0
31391SNX4		17	\$2,527,370.79	42.08%	0 \$0.00	NA	0

Sample		UNIVERSAL MORTGAGE CORPORATION						
NA NA NA NA NA NA NA NA		Unavailable	22	\$3,478,585.18	57.92% 0	\$0.00	NA	0
CORPORATION	Total		39	\$6,005,955.97	100% 0	\$0.00		0
CORPORATION								
Unavailable 32	31391SNY2		14	\$1,670,981.65	27.85% 0	\$0.00	NA	0
Total			32	\$4,328,842.97	72.15% 0	\$0.00	NA	0
CORPORATION 10 \$1,169,119.39 29.19% 0 \$0.00 NA 0	Total							
CORPORATION 10 \$1,169,119.39 29.19% 0 \$0.00 NA 0								
Total	31391SNZ9		10	\$1,169,719.39	29.19% 0	\$0.00	NA	0
31391SP61 OHIO SAVINGS BANK 28 \$1,524,492.56 33.68% 0 \$0.00 NA 0		Unavailable	19	\$2,837,609.61	70.81% 0	\$0.00	NA	0
Unavailable	Total		29	\$4,007,329.00	100% 0	\$0.00		0
Unavailable								
Total	31391SP61	OHIO SAVINGS BANK	28	\$1,524,492.56	33.68% 0	\$0.00	NA	0
31391SQF0		Unavailable		\$3,001,489.60	66.32% 0	\$0.00	NA	0
Unavailable	Total		76	\$4,525,982.16	100% 0	\$0.00		0
Unavailable								4
Total	31391SQF0		+ +					
31391SQG8		Unavailable	+ +				NA	0
Unavailable	Total		150	\$10,522,316.31	100% 0	\$0.00		0
Unavailable	31301SOG8	OHIO SAVINGS BANK	24	\$1.450.027.85	16.52% 0	00.02	NΑ	0
Total	513913QG6		1 1					
31391SQW3	Total	Chavanaoic		·			1 1/1	0
Unavailable	1000		101	ψο, το 1,0 > 0.10 τ	100 /0 0	φοιου		
Unavailable	31391SOW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37% 0	\$0.00	NA	0
Total 235 \$23,230,141.59 100% 0 \$0.00 0 31391SQX1 OHIO SAVINGS BANK 20 \$1,936,542.60 11.54% 0 \$0.00 NA 0 Unavailable 152 \$14,841,210.74 88.46% 0 \$0.00 NA 0 Total 172 \$16,777,753.34 100% 0 \$0.00 NA 0 Total 47 \$5,521,463.80 100% 0 \$0.00 NA 0 Total 47 \$5,521,463.80 100% 0 \$0.00 NA 0 31391SR36 Unavailable 215 \$27,097,354.80 100% 0 \$0.00 NA 0 Total 215 \$27,097,354.80 100% 0 \$0.00 NA 0 31391SR44 Unavailable 34 \$3,544,952.27 100% 0 \$0.00 NA 0 Total 34 \$3,544,952.27 100% 0 \$0.00 NA 0 31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 <								
Total 152 \$14,841,210.74 88.46% 0 \$0.00 NA 0 Total 172 \$16,777,753.34 100% 0 \$0.00 0 31391SR28 Unavailable 47 \$5,521,463.80 100% 0 \$0.00 NA 0 Total 47 \$5,521,463.80 100% 0 \$0.00 NA 0 31391SR36 Unavailable 215 \$27,097,354.80 100% 0 \$0.00 NA 0 Total 34 \$3,544,952.27 100% 0 \$0.00 NA 0 Total 34 \$3,544,952.27 100% 0 \$0.00 NA 0 31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 61.38% 0 \$0.00 NA 0	Total		235	\$23,230,141.59	100% 0	\$0.00		0
Total 152 \$14,841,210.74 88.46% 0 \$0.00 NA 0 Total 172 \$16,777,753.34 100% 0 \$0.00 0 31391SR28 Unavailable 47 \$5,521,463.80 100% 0 \$0.00 NA 0 Total 47 \$5,521,463.80 100% 0 \$0.00 NA 0 31391SR36 Unavailable 215 \$27,097,354.80 100% 0 \$0.00 NA 0 Total 34 \$3,544,952.27 100% 0 \$0.00 NA 0 Total 34 \$3,544,952.27 100% 0 \$0.00 NA 0 31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 61.38% 0 \$0.00 NA 0								
Total 172 \$16,777,753.34 100% 0 \$0.00 0 31391SR28 Unavailable 47 \$5,521,463.80 100% 0 \$0.00 NA 0 Total 47 \$5,521,463.80 100% 0 \$0.00 0 31391SR36 Unavailable 215 \$27,097,354.80 100% 0 \$0.00 NA 0 Total 215 \$27,097,354.80 100% 0 \$0.00 NA 0 31391SR44 Unavailable 34 \$3,544,952.27 100% 0 \$0.00 NA 0 Total 34 \$3,544,952.27 100% 0 \$0.00 NA 0 31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 61.38% 0 \$0.00 NA 0	31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54% 0	\$0.00	NA	0
31391SR28		Unavailable	152	\$14,841,210.74	88.46% 0	\$0.00	NA	0
Total 47 \$5,521,463.80 100% 0 \$0.00 0 31391SR36 Unavailable 215 \$27,097,354.80 100% 0 \$0.00 NA 0 Total 215 \$27,097,354.80 100% 0 \$0.00 0 31391SR44 Unavailable 34 \$3,544,952.27 100% 0 \$0.00 NA 0 Total 34 \$3,544,952.27 100% 0 \$0.00 0 31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 61.38% 0 \$0.00 NA 0	Total		172	\$16,777,753.34	100% 0	\$0.00		0
Total 47 \$5,521,463.80 100% 0 \$0.00 0 31391SR36 Unavailable 215 \$27,097,354.80 100% 0 \$0.00 NA 0 Total 215 \$27,097,354.80 100% 0 \$0.00 0 31391SR44 Unavailable 34 \$3,544,952.27 100% 0 \$0.00 NA 0 Total 34 \$3,544,952.27 100% 0 \$0.00 0 31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 61.38% 0 \$0.00 NA 0								_
31391SR36 Unavailable 215 \$27,097,354.80 100% 0 \$0.00 NA 0 Total 215 \$27,097,354.80 100% 0 \$0.00 NA 0 31391SR44 Unavailable 34 \$3,544,952.27 100% 0 \$0.00 NA 0 Total 34 \$3,544,952.27 100% 0 \$0.00 O 31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 61.38% 0 \$0.00 NA 0		Unavailable						
Total 215 \$27,097,354.80 100% 0 \$0.00 0 31391SR44 Unavailable 34 \$3,544,952.27 100% 0 \$0.00 NA 0 Total 34 \$3,544,952.27 100% 0 \$0.00 0 31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 61.38% 0 \$0.00 NA 0	Total		47	\$5,521,463.80	100% 0	\$0.00		0
Total 215 \$27,097,354.80 100% 0 \$0.00 0 31391SR44 Unavailable 34 \$3,544,952.27 100% 0 \$0.00 NA 0 Total 34 \$3,544,952.27 100% 0 \$0.00 0 31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 61.38% 0 \$0.00 NA 0	212010026	77 111	215	Ф27 007 254 00	10000	ФО ОО	27.4	0
31391SR44 Unavailable 34 \$3,544,952.27 100% 0 \$0.00 NA 0 Total 34 \$3,544,952.27 100% 0 \$0.00 0 31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 61.38% 0 \$0.00 NA 0		Unavailable				<u> </u>		
Total 34 \$3,544,952.27 100% 0 \$0.00 0 31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 61.38% 0 \$0.00 NA 0	1 Otal	+	215	\$41,091,354.80	100% 0	\$U.UU		V
Total 34 \$3,544,952.27 100% 0 \$0.00 0 31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 61.38% 0 \$0.00 NA 0	31301SD44	Unavailable	21	\$3 544 052 27	100%	90.00	NI A	0
31391SR51 CITIMORTGAGE, INC. 67 \$4,566,817.57 61.38% 0 \$0.00 NA 0		Unavanaule	1 1				INA	0
	1 Viai		34	Ψυ,υττ,συμ.ΔΙ	100 /0 0	φυ.υυ		U
	31391SR51	CITIMORTGAGE INC	67	\$4,566,817,57	61.38% 0	\$0.00	NA	0
		·	1 1					

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Total		108	\$7,439,882.12	100%	0 \$0.00	0
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31391SR69	CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06%	0 \$0.00	NA 0
	Unavailable	27	\$1,875,464.29	17.94%	0 \$0.00	NA 0
Total		155	\$10,452,071.05	100%	0 \$0.00	0
31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79%	0 \$0.00	NA 0
D13913K//	Unavailable	8	\$470,371.15	35.21%		NA 0
Total	Uliavaliable	22	\$1,335,900.77	100%	1	NA 0
1 Utai		42	φ1,333,700.77	100 %	<u> </u>	
31391SR85	CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32%	0 \$0.00	NA 0
	Unavailable	72	\$7,104,481.10	52.68%	0 \$0.00	NA 0
Total		136	\$13,485,732.72	100%	0 \$0.00	0
31391SR93	CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59%	0 \$0.00	NA 0
D13713K73	Unavailable	34	\$3,279,299.62	24.41%		NA 0
Total	Uliavallaule	137	\$3,279,299.62 \$13,435,671.60	100%		NA 0
1 otal		13/	Ф13,433,071.00	100 70	<u>υ φυ.υυ</u>	0
31391SRK8	CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42%	0 \$0.00	NA 0
	Unavailable	140	\$27,180,215.12	80.58%	- t	NA 0
Total		178	\$33,732,083.40	100%	0 \$0.00	0
31391SRL6	CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31%	1	NA 0
m 1	Unavailable	127	\$20,725,260.97	61.69%	1 1	NA 0
Total		198	\$33,597,064.29	100%	0 \$0.00	0
31391SRQ5	CITIMORTGAGE, INC.	6	\$796,215.02	75.03%	0 \$0.00	NA 0
	Unavailable	1	\$265,000.00	24.97%		NA 0
Total		7	\$1,061,215.02	100%	0 \$0.00	0
31391SRV4	Unavailable	289	\$45,960,098.19	100%	0 \$0.00	NA 0
Total	Onavanauic	289	\$45,960,098.19	100%		0
			. , , , , , , , ,	. , , ,	, , , , ,	
31391SRW2	Unavailable	807	\$131,863,771.17	100%	0 \$0.00	NA 0
Total		807	\$131,863,771.17	100%		0
31391SRX0	Unavailable	158	\$25,223,119.76	100%		NA 0
Total		158	\$25,223,119.76	100%	0 \$0.00	0
212015540	CITIMODITO A CEL INC		¢462,440,04	20 420	0 0000	NIAO
31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43%		NA 0
Total	Unavailable	7 12	\$711,905.79 \$1,175,345.83	60.57% 100%		NA 0
1 Utai		12	φ1,1/3,3 4 3.03	100 70	υ φυ.υυ	U
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49%	0 \$0.00	NA 0
	Unavailable	8	\$1,338,806.70	74.51%		NA 0

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Total		10	\$1,796,806.70	100%	\$0.00	0
31391SSC5	CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79% (\$0.00	NA 0
	Unavailable	247	\$50,502,204.90	65.21%	\$0.00	NA 0
Total		402	\$77,446,967.55	100%	\$0.00	0
31391SSD3	CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24% (\$0.00	NA 0
	Unavailable	59	\$10,134,633.94	35.76% (1 1	NA 0
Total		198	\$28,338,715.61	100%	1	0
31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72% (\$0.00	NA 0
513715510	Unavailable	22	\$2,133,973.97	38.28%	1	NA 0
Total	Onavanaore	58	\$5,574,346.61	100%	1	0
2120100177	CITTO A OPTICA CIE. INIC	22	¢1 410 566 71	72 1707 (φο οο	NAO
31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17% (NA 0
T ()	Unavailable	8	\$517,202.69	26.83% (NA 0
Total		31	\$1,927,769.40	100%	\$0.00	0
31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24% (\$0.00	NA 0
	Unavailable	25	\$1,580,650.90	65.76% (1	NA 0
Total	O TAN	39	\$2,403,496.40	100%	1	0
31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3%	\$0.00	NA 0
	Unavailable	42	\$2,297,752.61	89.7% (1	NA 0
Total		46	\$2,561,702.81	100%	\$0.00	0
31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6% (\$0.00	NA 0
	Unavailable	6	\$624,499.64	28.4%	1 1	NA 0
Total		23	\$2,199,236.96	100%	\$0.00	0
31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96% (\$0.00	NA 0
51371551 0	Unavailable	17	\$1,660,635.71	78.04%	1	NA 0
Total	Onavanaore	22	\$2,128,046.40	100%	1	0
212015504	OTTH (ODTG) OF DVG	1	фод 2 7 0 26	7.010/	φο οο	27.4.0
31391SSQ4	CITIMORTGAGE, INC.	12	\$97,378.36	7.01% (NA 0
Total	Unavailable	13 14	\$1,290,783.88 \$1,388,162.24	92.99% (100% (NA 0
			\$ 1,0 00,1 0 2.12 1	10070	7 4000	
31391SSR2	CITIMORTGAGE, INC.	38	\$5,431,628.58	24.33% (NA 0
	Unavailable	81	\$16,891,367.48	75.67% (NA 0
Total		119	\$22,322,996.06	100%	\$0.00	0
31391SSS0	CITIMORTGAGE, INC.	6	\$842,726.52	3.01% (\$0.00	NA 0
	Unavailable	141	\$27,147,624.19	96.99%	1	NA 0
Total		147	\$27,990,350.71	100%	\$0.00	0

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31391SST8	CITIMORTGAGE, INC.	2	\$344,449.46	4.05%	0	\$0.00	NA	0
	Unavailable	42	\$8,152,423.39	95.95%	0	\$0.00	NA	0
Total		44	\$8,496,872.85	100%	0	\$0.00		0
212015577		+	04.504.551.5	4000	4	00.00		+
31391SSU5	Unavailable	25	\$4,594,651.80	100%		\$0.00	NA	
Total		25	\$4,594,651.80	100%	Ψ_	\$0.00		0
31391SSV3	CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83%	0	\$0.00	NA	0
	Unavailable	166	\$33,225,524.08	74.17%	0	\$0.00	NA	0
Total		236	\$44,795,040.94	100%	0	\$0.00		0
31391SSW1	CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01%	0	\$0.00	NA	0
	Unavailable	94	\$17,497,315.01	41.99%		\$0.00	NA	
Total		230	\$41,666,289.18	100%		\$0.00		0
31391SSX9	CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7%		\$0.00	NA	0
J. J	Unavailable	29	\$4,965,481.88	70.3%		\$0.00	NA NA	
Total		40	\$7,063,258.28	100%	1 1	\$0.00 \$0.00		0
					工			I
31391SV98	SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0	\$0.00	NA	0
Total		21	\$1,702,752.72	100%	0	\$0.00		0
31391SWA4	SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	0	\$0.00	NA	0
Total		24	\$1,902,605.81	100%	0	\$0.00		0
31391SWB2	SELF HELP VENTURES	30	\$2,242,747.22	100%		\$0.00	NA	
	FUND				Н-			-
Total		30	\$2,242,747.22	100%	Ψ_	\$0.00		0
31391SY20	Unavailable	75	\$7,871,179.67	100%	0	\$0.00	NA	0
Total		75	\$7,871,179.67	100%	1 1	\$0.00		0
31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA	0
	Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA	0
Total		34	\$2,053,843.72	100%		\$0.00	$\overline{}$	0
31391SY53	Unavailable	31	\$3,344,643.97	100%		\$0.00	NA	
Fotal		31	\$3,344,643.97	100%		\$0.00 \$ 0.00	1 1A	0
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31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$364,990.00	18.47%	0	\$0.00	NA	0

	RESOURCES, LLC		Ĭ				
	Unavailable	28	\$1,611,304.20	81.53% 0	\$0.00	NA	0
Total		35	\$1,976,294.20	100% 0	\$0.00		0
31391SY95	Unavailable	19	\$2,004,478.99	100% 0	\$0.00	NA	0
Total	Chavanabic	19	\$2,004,478.99	100% 0	\$0.00		0
1 Otal		19	\$2,004,478.99	100% 0	\$0.00		<u> </u>
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100% 0	\$0.00	NA	0
Total		3	\$254,643.89	100% 0	\$0.00		0
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100% 0	\$0.00	NA	0
Total		6	\$352,996.60	100% 0	\$0.00		0
31391SYD6	THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100% 0	\$0.00	NA	0
Total		2	\$73,569.93	100% 0	\$0.00		0
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100% 0	\$0.00	NA	0
Total	oom in the contract of the con	6	\$301,976.37	100% 0	\$0.00		0
31391SYL8	Unavailable	28	\$1,940,393.52	100% 0	\$0.00	NA	0
Total		28	\$1,940,393.52	100% 0	\$0.00		0
31391SYM6	Unavailable	127	\$13,622,379.71	100% 0	\$0.00	NA	0
Total	Unavanable	127	\$13,622,379.71 \$13,622,379.71	100% 0	\$0.00		0
1 otai		127	\$13,022,379.71	100 /6 0	φυ.υυ	<u>'</u>	<u> </u>
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59% 0	\$0.00	NA	0
	Unavailable	467	\$92,456,263.96	99.41% 0	\$0.00	NA	0
Total		470	\$93,009,263.96	100% 0	\$0.00	ı	0
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05% 0	\$0.00	NA	0
	Unavailable	51	\$6,463,109.30	97.95% 0	\$0.00	NA	0
Total		52	\$6,598,422.44	100% 0	\$0.00		0
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97% 0	\$0.00	NA	0
	Unavailable	50	\$3,420,254.59	96.03% 0	\$0.00	NA	_
Total		52	\$3,561,780.53	100% 0	\$0.00		0

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31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79% 0	\$0.00	NA	0
	Unavailable	79	\$8,464,184.61	89.21% 0	\$0.00	NA	0
Total		89	\$9,487,678.13	100% 0	\$0.00		0
							I
31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74% 0	\$0.00	NA	0
	Unavailable	99	\$18,481,254.26	97.26% 0	\$0.00	NA	0
Total		102	\$19,001,776.26	100% 0	\$0.00		0
		\perp					\perp
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62% 0	\$0.00	NA	0
	Unavailable	60	\$3,861,242.53	86.38% 0	\$0.00	NA	0
Total		70	\$4,469,910.99	100% 0	\$0.00		0
		<u> </u>					\downarrow
31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41% 0	\$0.00	NA	0
	Unavailable	78	\$8,188,035.62	90.59% 0	\$0.00	NA	0
Total		86	\$9,038,222.37	100% 0	\$0.00		0
31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5% 0	\$0.00	NA	0
	Unavailable	106	\$20,683,453.59	98.5% 0	\$0.00	NA	0
Total		108	\$20,998,453.59	100% 0	\$0.00		0
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31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89% 0	\$0.00	NA	0
	Unavailable	50	\$3,408,653.93	93.11% 0	\$0.00	NA	0
Total		54	\$3,660,835.05	100% 0	\$0.00		0
		$\downarrow \downarrow \downarrow$					\downarrow
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53% 0	\$0.00	NA	0
	Unavailable	44	\$4,568,765.65	97.47% 0	\$0.00	NA	0
Total		45	\$4,687,445.65	100% 0	\$0.00		0
		<u> </u>					\perp
31391SYY0	Unavailable	29	\$5,694,082.18	100% 0	\$0.00	NA	
Total		29	\$5,694,082.18	100% 0	\$0.00		0
21001037777		50	** ** ** ** ** ** ** ** ** ** ** ** **	1222	#0.00		_
31391SYZ7	Unavailable	52	\$3,504,520.47	100% 0	\$0.00	NA	0

Total		52	\$3,504,520.47	100% 0	\$0.00	0)
31391SZA1	Unavailable	49	\$6,040,655.98	100% 0	\$0.00	NA)
Total		49	\$6,040,655.98	100% 0	1	0	1
31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65% 0	\$0.00	NA)
	Unavailable	123	\$25,832,411.30	99.35% 0	\$0.00	NA ()
Total		124	\$26,002,411.30	100% 0	\$0.00	0)
31391SZD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,823.62	8.88% 0	·	NA	
	Unavailable	19	\$3,487,700.84	91.12% 0		NA (1
Total		21	\$3,827,524.46	100% 0	\$0.00	0)
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32% 0	\$0.00	NA)
	Unavailable	31	\$6,035,416.90	95.68% 0	\$0.00	NA)
Total		33	\$6,308,016.90	100% 0	\$0.00	0)
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84% 0	\$0.00	NA)
	Unavailable	101	\$19,832,426.82	99.16% 0	\$0.00	NA ()
Total		102	\$19,999,826.82	100% 0	\$0.00	0)
31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34% 0		NA	
	Unavailable	48	\$9,510,806.63	96.66% 0	1	NA ()
Total		50	\$9,839,006.63	100% 0	\$0.00	0)
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93% 0	\$0.00	NA)
	Unavailable	19	\$2,768,152.00	88.07% 0	\$0.00	NA ()
Total		21	\$3,143,277.00	100% 0	\$0.00	0)
31391SZJ2 Total	Unavailable	53 53	\$9,022,820.22 \$9,022,820.22	100% 0 100% 0	1	NA 0))
31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99% 0	\$0.00	NA)

	II	24	¢2 114 221 00	95.01% 0	¢0.00	NIAO
m ()	Unavailable	24	\$3,114,221.00		\$0.00	NA 0
Total		26	\$3,277,921.00	100% 0	\$0.00	0
		+ +				-
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98% 0	\$0.00	NA 0
	Unavailable	25	\$3,626,366.77	92.02% 0	\$0.00	NA 0
Total		27	\$3,940,866.77	100% 0	\$0.00	0
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42% 0	\$0.00	NA 0
	Unavailable	57	\$10,082,496.00	97.58% 0	\$0.00	NA 0
Total		58	\$10,332,496.00	100% 0	\$0.00	0
31391SZQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92% 0	\$0.00	NA 0
	Unavailable	170	\$25,999,297.59	97.08% 0	\$0.00	NA 0
Total		175	\$26,780,637.57	100% 0	\$0.00	0
31391SZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89% 0	\$0.00	NA 0
	Unavailable	23	\$1,364,233.45	95.11% 0	\$0.00	NA 0
Total		24	\$1,434,358.45	100% 0	\$0.00	0
31391SZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07% 0	\$0.00	NA 0
	Unavailable	98	\$14,322,650.34	97.93% 0	\$0.00	NA 0
Total		100	\$14,625,350.34	100% 0	\$0.00	0
31391T2D9	COUNTRYWIDE HOME LOANS, INC.	3	\$460,625.63	24.15% 0	\$0.00	NA 0
	Unavailable	17	\$1,447,119.41	75.85% 0	\$0.00	NA 0
Total		20	\$1,907,745.04	100% 0	\$0.00	0
		 				
31391T2E7	COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42% 0	\$0.00	NA 0
	Unavailable	43	\$4,211,700.19	91.58% 0	\$0.00	NA 0
Total		46	\$4,599,122.00	100% 0	\$0.00	0
		1 1				
31391T2F4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36	27.89% 0	\$0.00	NA 0
	Unavailable	9	\$664,782.55	72.11% 0	\$0.00	NA 0
Total		11	\$921,885.91	100% 0	\$0.00	0

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	COUNTRAVABLE HOME						+
31391T2G2	COUNTRYWIDE HOME LOANS, INC.	4	\$415,777.74	12.46% 0	\$0.00	NA	0
	Unavailable	33	\$2,921,384.14	87.54% 0	\$0.00	NA	0
Total		37	\$3,337,161.88	100% 0	\$0.00		0
31391Т2Н0	COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60	9.7% 0	\$0.00	NA	0
	Unavailable	55	\$6,713,882.48	90.3% 0		NA	
Total		60	\$7,434,695.08	100% 0	\$0.00		0
31391T2M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48% 0	\$0.00	NA	0
	Unavailable	47	\$6,500,354.43	66.52% 0	\$0.00	NA	0
Total		69	\$9,772,623.59	100% 0	\$0.00		0
31391T2N7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83% 0	\$0.00	NA	0
7-4-1	Unavailable	88	\$12,222,519.08	85.17% 0		NA	
Total		108	\$14,350,899.66	100% 0	\$0.00		0
31391T2P2	COUNTRYWIDE HOME LOANS, INC.	9	\$895,485.00	21.08% 0	\$0.00	NA	0
	Unavailable	23	\$3,351,641.53	78.92% 0	\$0.00	NA	0
Total		32	\$4,247,126.53	100% 0	\$0.00		0
31391T2Q0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68% 0	\$0.00	NA	0
	Unavailable	63	\$11,454,774.09	74.32% 0	\$0.00	NA	0
Total		87	\$15,413,265.08	100% 0	\$0.00		0
31391T2R8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99% 0	\$0.00	NA	0
	Unavailable	96	\$14,832,073.49	78.01% 0		NA	0
Total		122	\$19,013,549.97	100% 0	\$0.00		0
31391T2S6	COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65% 0	\$0.00	NA	0
	Unavailable	437	\$64,765,368.89	79.35% 0	\$0.00	NA	0
Total		577	\$81,624,997.00	100% 0	\$0.00		0
31391T2U1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42% 0	\$0.00	NA	0
	Unavailable	60	\$9,467,312.86	63.58% 0		NA	
Total		98	\$14,890,780.50	100% 0	\$0.00		0

	COUNTRYWIDE HOME		I	П			
31391T2W7	LOANS, INC.	21	\$1,838,706.84	23.4% 0	\$0.00	NA	0
	Unavailable	50	\$6,019,447.89	76.6% 0	\$0.00	NA	0
Total		71	\$7,858,154.73	100% 0	\$0.00		0
31391T2X5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24% 0	\$0.00	NA	0
	Unavailable	62	\$3,195,556.35	56.76% 0	\$0.00	NA	0
Total		107	\$5,629,814.87	100% 0	\$0.00		0
31391T2Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07% 0	\$0.00	NA	
	Unavailable	20	\$3,702,071.10	92.93% 0	\$0.00	NA	0
Total		22	\$3,983,571.10	100% 0	\$0.00	I	0
31391T3A4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00	14.19% 0	\$0.00	NA	0
	Unavailable	89	\$6,120,547.30	85.81% 0	\$0.00	NA	0
Total		104	\$7,132,526.30	100% 0	\$0.00	I	0
31391T3B2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98% 0	\$0.00	NA	0
	Unavailable	103	\$10,109,312.70	88.02% 0	\$0.00	NA	0
Total		117	\$11,484,863.70	100% 0	\$0.00		0
31391T3D8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,829,438.00	35.72% 0	\$0.00	NA	0
	Unavailable	82	\$14,086,656.68	64.28% 0	\$0.00	NA	0
Total		127	\$21,916,094.68	100% 0	\$0.00		0
31391T3E6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,708,160.00	15.42% 0	\$0.00	NA	0
	Unavailable	103	\$20,344,905.85	84.58% 0	\$0.00	NA	0
Total		123	\$24,053,065.85	100% 0	\$0.00		0
31391T3F3	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19% 0	\$0.00	NA	0
	Unavailable	27	\$4,343,957.87	90.81% 0	\$0.00	NA	0
Total		30	\$4,783,457.87	100% 0	\$0.00		0
31391T3G1	COUNTRYWIDE HOME LOANS, INC.	71	\$9,860,555.58	28.16% 0	\$0.00	NA	0
	Unavailable	173	\$25,154,096.13	71.84% 0	\$0.00	NA	0
Total		244	\$35,014,651.71	100% 0	\$0.00		0
							_
31391T3H9	COUNTRYWIDE HOME	20	\$2,596,572.01	20.31% 0	\$0.00	NA	0

LOANS, INC.						
Unavailable	66	\$10,186,129.71	79.69% (0 \$0.00	NA 0)
	86	\$12,782,701.72	100%	0 \$0.00	0	1
COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	5.34%	\$0.00	NA 0)
Unavailable	10	\$1,933,600.00	94.66%	0 \$0.00	NA 0)
	11	\$2,042,600.00	100%	0 \$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22%	\$0.00	NA 0)
Unavailable	83	\$14,622,660.24	75.78%	\$0.00	NA 0)
	109	\$19,295,954.24	100%	0 \$0.00	0	
						+
	77	\$15,235,216.00	13.26%	0 \$0.00	NA 0)
Unavailable	545	\$99,687,544.10	86.74%	0 \$0.00	NA 0)
	622	\$114,922,760.10	100%	\$0.00	0)
COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97%	\$0.00	NA 0)
Unavailable	123	\$20,768,816.00	72.03%	\$0.00	NA 0)
	178	\$28,832,639.00	100%	0 \$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77%	\$0.00	NA 0)
Unavailable	155	\$9,958,615.60	75.23%		NA 0)
	205	\$13,236,960.56	100%	0 \$0.00	0	<u> </u>
COUNTRYWIDE HOME	40	\$3,869,982.05	22.85%	0 \$0.00	NA 0)
·	13/	\$13,067,348,56	77 15% (00.02	NAO	
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COUNTRYWIDE HOME LOANS. INC.	63	\$11,641,475.00	37.57%	\$0.00	NA 0)
Unavailable	108	\$19,347,225.68	62.43% (0 \$0.00	NA 0)
	171	\$30,988,700.68	100%	0 \$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09%	0 \$0.00	NA 0)
Unavailable	182	\$32,542,745.42		1 1	NA 0)
	199	\$35,408,143.42	100%	0 \$0.00	0	
COUNTRYWIDE HOME	72	\$7,662,816.32	29.9%	0 \$0.00	NA 0)
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. 1	S6 \$12,782,701.72	COUNTRYWIDE HOME LOANS, INC. 1 \$109,000.00 5.34% 11 \$2,042,600.00 100% 11 \$2,042,600.00 100% 11 \$2,042,600.00 100% 11 \$2,042,600.00 100% 11 \$2,042,600.00 100% 11 \$2,042,600.00 100% 11 \$2,042,600.00 100% 11 \$2,042,600.00 100% 11 \$2,042,600.00 100% 11 \$2,042,600.00 100% 11 \$2,042,600.24 75.78% 109 \$19,295,954.24 100% 100% 100% 100% 100% 100% 100% 100	Section	R6 \$12,782,701.72 100% 0 \$0.00 COUNTRYWIDE HOME 1 \$109,000.00 5.34% 0 \$0.00 NA (COUNTRYWIDE HOME 10 \$1,933,600.00 94.66% 0 \$0.00 NA (COUNTRYWIDE HOME 26 \$4,673,294.00 24.22% 0 \$0.00 NA (COUNTRYWIDE HOME 109 \$19,295,954.24 100% 0 \$0.00 NA (COUNTRYWIDE HOME 100,000 100% 0 \$0.00 NA (COUNTRYWIDE HOME 100,000 100% 0 \$0.00 NA (COUNTRYWIDE HOME 123 \$20,768,816.00 72.03% 0 \$0.00 NA (COUNTRYWIDE HOME 123 \$20,768,816.00 72.03% 0 \$0.00 NA (COUNTRYWIDE HOME 178 \$28,832,639.00 100% 0 \$0.00 NA (COUNTRYWIDE HOME 155 \$9,958,615.60 75.23% 0 \$0.00 NA (COUNTRYWIDE HOME 154 \$13,067,348,56 77.15% 0 \$0.00 NA (COUNTRYWIDE HOME 154 \$16,937,330.61 100% 0 \$0.00 NA (COUNTRYWIDE HOME 158 \$13,067,348,56 77.15% 0 \$0.00 NA (COUNTRYWIDE HOME 158 \$13,047,245.68 62,43% 0 \$0.00 NA (COUNTRYWIDE HOME 168 \$19,347,225.68 62,43% 0 \$0.00 NA (COUNTRYWIDE HOME 178 \$2,865,398.00 \$0.00 NA (COUNTRYWIDE HOME 178 \$30,988,700.68 100% 0 \$0.00 NA (COUNTRYWIDE HOME 182 \$33,549,8143.42 100% 0 \$0.00 NA (COUNTRYWIDE HOME 178 \$35,408,143.42 100% 0 \$0.00 NA (COUNTRYWIDE HOME 178 \$35,408,143.42 100% 0 \$0.00 NA (COUNTRYWIDE HOME 178 \$35,408,143.42 100% 0 \$0.00 NA (COUNTRYW

	Unavailable	133	\$17,964,603.16	70.1% 0	\$0.00	NA 0	_
Total		205	\$25,627,419.48	100% 0	\$0.00	0	_
			T /- /		,		_
31391T3W6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07% 0	\$0.00	NA 0	
	Unavailable	87	\$12,528,774.99	86.93% 0	\$0.00	NA 0	_
Total		98	\$14,412,612.99	100% 0	\$0.00	0	_ '
		\perp		———		\longrightarrow	<u>_</u> '
31391T3X4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00		\$0.00	NA 0	
	Unavailable	97	\$18,724,328.42	81.78% 0	\$0.00	NA 0	'
Total		118	\$22,895,678.42	100% 0	\$0.00	0	'
31391T3Y2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46% 0	\$0.00	NA 0	-
	Unavailable	101	\$18,636,407.56		\$0.00	NA 0	_ '
Total		141	\$25,002,900.56	100% 0	\$0.00	0	<u>_</u> '
31391T3Z9	COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69% 0	\$0.00	NA 0	- -
	Unavailable	68	\$12,174,504.95	60.31% 0	\$0.00	NA 0	<u>-</u> '
Total		115	\$20,187,903.19	100% 0	\$0.00	0	_ ' '
31391T4A3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,676,151.00	38.38% 0	\$0.00	NA 0	⊣
	Unavailable	67	\$12,323,967.58		\$0.00	NA 0	_ ' —
Total		119	\$20,000,118.58	100% 0	\$0.00	0	'
31391T4B1	COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84% 0	\$0.00	NA 0	
	Unavailable	23	\$4,234,237.73		\$0.00	NA 0	_
Total		124	\$20,010,351.50	100% 0	\$0.00	0	_
31391T4C9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81% 0	\$0.00	NA 0	
	Unavailable	17	\$3,319,910.52	33.19% 0	\$0.00	NA 0	_
Total		56	\$10,001,961.52	100% 0	\$0.00	0	_
<u> </u>		+		———		\longrightarrow	_
31391T4D7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38		\$0.00	NA 0	
	Unavailable	66	\$11,939,128.46		\$0.00	NA 0	
Total		93	\$17,813,855.84	100% 0	\$0.00	0	_
31391T4E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98% 0	\$0.00	NA 0	
	Unavailable	37	\$4,817,425.89	76.02% 0	\$0.00	NA 0	_

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Total		51	\$6,337,315.44	100% 0	\$0.00	0	
31391T4F2	COUNTRYWIDE HOME LOANS, INC.	3	\$495,500.00	8.95% 0	\$0.00	NA 0	
	Unavailable	42	\$5,038,731.86	91.05% 0	\$0.00	NA 0	
Total		45	\$5,534,231.86	100% 0	\$0.00	0	
31391T4G0	COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37% 0	\$0.00	NA 0	
	Unavailable	143	\$23,127,939.05	98.63% 0		NA 0	
Total		146	\$23,448,517.15	100% 0	\$0.00	0	
31391T4H8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52% 0	\$0.00	NA 0	
	Unavailable	42	\$5,728,587.75	56.48% 0	\$0.00	NA 0	
Total		77	\$10,142,992.75	100% 0		0	
31391T4J4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32% 0	\$0.00	NA 0	
	Unavailable	90	\$25,414,892.44	85.68% 0	\$0.00	NA 0	
Total		105	\$29,661,742.44	100% 0	\$0.00	0	
31391T4L9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46% 0	·	NA 0	
	Unavailable	80	\$10,850,483.18	72.54% 0		NA 0	
Total		115	\$14,957,061.18	100% 0	\$0.00	0	
31391T4M7	COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69% 0	\$0.00	NA 0	
	Unavailable	62	\$8,977,038.27	91.31% 0	\$0.00	NA 0	
Total		69	\$9,831,838.27	100% 0	\$0.00	0	
31391T4R6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79% 0	\$0.00	NA 0	
	Unavailable	130	\$21,870,498.80	79.21% 0		NA 0	
Total		164	\$27,609,738.20	100% 0	\$0.00	0	
	COLINEDAMADE HOLE						-
31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29% 0		NA 0	
	Unavailable	61	\$4,380,176.26	77.71% 0		NA 0	_
Total		79	\$5,636,599.50	100% 0	\$0.00	0	
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92% 0	\$0.00	NA 0	
	Unavailable	106	\$10,581,960.58	87.08% 0	\$0.00	NA 0	
Total		122	\$12,152,695.58	100% 0	\$0.00	0	

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COLINTRYWIDE HOME				H			${f H}$
LOANS, INC.	4	\$795,500.00	22.1%	0	\$0.00	NA	0
Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0
	18	\$3,598,756.26	100%	0	\$0.00		0
							Ц
COUNTRYWIDE HOME LOANS, INC.	4	\$789,200.00		Щ	\$0.00		
Unavailable	17	\$3,597,519.71		-	\$0.00		-
 	21	\$4,386,719.71	100%	0	\$0.00		0
<u> </u>				dash			4
COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00		Щ	\$0.00		
Unavailable	118	\$11,540,022.67			\$0.00		
 	134	\$13,095,874.67	100%	0	\$0.00		0
COUNTRYWIDE HOME	10	\$2.414.05C.00	22 00 M		фО OO	STA	
LOANS, INC.	18	\$3,411,956.00	23.88%	U	\$0.00	NA	0
Unavailable	57	\$10,876,327.56			\$0.00		
	75	\$14,288,283.56	100%	0	\$0.00		0
				Щ			Щ
COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00		Щ	\$0.00		Щ
Unavailable	540	\$97,036,475.29			\$0.00		_
 	580	\$104,999,607.29	100%	0	\$0.00		0
CONTRACTOR HOLE				H			\vdash
COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0
Unavailable	110	\$21,924,258.32		-	\$0.00		
 	118	\$23,501,360.32	100%	0	\$0.00		0
 				igdash			4
COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00		4	\$0.00		
Unavailable	19	\$2,720,681.09		-	\$0.00		\vdash
 	20	\$2,910,581.09	100%	0	\$0.00		0
				dash			ert
COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00		Щ	\$0.00		
Unavailable	152	\$22,858,758.05			\$0.00		
 	182	\$27,012,367.05	100%	0	\$0.00		0
COUNTRYWIDE HOME		+		dash	-		+
LOANS, INC.	3	\$302,000.00		Щ	\$0.00		
Unavailable	45	\$7,227,352.13		-	\$0.00		
	48	\$7,529,352.13	100%	0	\$0.00		0
Unavailable		· · · · · · · · · · · · · · · · · · ·		-		-	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 4 18 18 18	LOANS, INC. Unavailable Unavailable Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable LOANS, INC. Unavailable 118 \$1,555,852.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 118 \$11,540,022.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 128 \$3,411,956.00 134 \$13,095,874.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 140 \$7,963,132.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$10,876,327.56 \$14,288,283.56 COUNTRYWIDE HOME LOANS, INC. Unavailable 540 \$97,036,475.29 COUNTRYWIDE HOME LOANS, INC. Unavailable 540 \$97,036,475.29 COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$21,924,258.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$21,924,258.32 COUNTRYWIDE HOME LOANS, INC. Unavailable 120 \$2,910,581.09 COUNTRYWIDE HOME LOANS, INC. Unavailable 152 \$22,858,758.05 COUNTRYWIDE HOME LOANS, INC. Unavailable 153 \$302,000.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 45 \$7,227,352.13	LOANS, INC. 4 \$795,500.00 22.1%	LOANS, INC. 4 \$7/95,500.00 22.1% 0 0 0 0 0 0 0 0 0	LOANS, INC.	LOANS, INC. 4 \$795,500.00 22.1% 0 \$0.00 NA

31391T5E4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74%	0 \$0.0	00 NA	0
	Unavailable	31	\$6,499,608.11	83.26%	0 \$0.0	00 NA	0
Total		38	\$7,806,604.88	100%	0 \$0.0		0
31391T5F1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65%	0 \$0.0	00 NA	0
	Unavailable	101	\$6,736,126.75	79.35%	0 \$0.0	00 NA	.0
Total		129	\$8,489,214.16	100%	0 \$0.0	00	0
31391T5H7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72%			₩.
	Unavailable	102	\$20,018,076.18	93.28%			
Total		109	\$21,460,884.18	100%	0 \$0.0	00	0
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31391T5J3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16%	0 \$0.0	00 NA	0
	Unavailable	536	\$102,063,341.60	84.84%	_	00 NA	0
Total		634	\$120,295,169.00	100%	0 \$0.0	00	0
31391T5K0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0 \$0.0	00 NA	0
	Unavailable	225	\$42,222,919.42	83.28%	0 \$0.0	00 NA	0
Total		277	\$50,702,257.86	100%	0 \$0.0	00	0
31391T5L8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%	0 \$0.0	00 NA	0
	Unavailable	351	\$57,974,863.05	86.8%	0 \$0.0	00 NA	.0
Total		404	\$66,789,772.24	100%	0 \$0.0	00	0
31391T5R5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87%	0 \$0.0	00 NA	. 0
	Unavailable	69	\$11,272,519.68	87.13%	0 \$0.0	00 NA	. 0
Total		81	\$12,937,910.68	100%	0 \$0.0	00	0
31391T5U8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%	0 \$0.0	00 NA	0
	Unavailable	9	\$1,897,907.56	56.72%	0 \$0.0	00 NA	.0
Total		16	\$3,346,384.56	100%	0 \$0.0	00	0
31391T5V6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00	6.72%	0 \$0.0	00 NA	.0
	Unavailable	581	\$113,155,283.47	93.28%	_		0
Total		623	\$121,313,560.47	100%	0 \$0.0	00	0
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31391T5X2	COUNTRYWIDE HOME	22	\$3,821,163.00	7.74%	\$0.0	NA NA	0

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	LOANS, INC.					
	Unavailable	252	\$45,516,975.12	92.26% (\$0.00	NA 0
Total		274	\$49,338,138.12	100%	\$0.00	0
31391T5Y0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33%	\$0.00	NA 0
	Unavailable	344	\$73,329,657.72	94.67% (\$0.00	NA 0
Total		363	\$77,461,033.72	100%	\$0.00	0
31391T5Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,199,850.00	9.42%	\$0.00	NA 0
	Unavailable	104	\$21,155,307.01	90.58%	\$0.00	NA 0
Total		115	\$23,355,157.01	100%	\$0.00	0
31391T6A1	COUNTRYWIDE HOME	24	\$3,190,428.00	5.08% (\$0.00	NA 0
	LOANS, INC.	405	\$50,621,512,25	94.92% (\$0.00	NAO
Total	Unavailable	403 429	\$59,621,513.25 \$62,811,941.25	100%		NA 0
Total		429	\$02,011,941.23	100 %	φυ.υυ	
31391T6B9	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	2.73% (\$0.00	NA 0
	Unavailable	47	\$6,911,869.28	97.27% (\$0.00	NA 0
Total	O HU VUINO I O	48	\$7,105,869.28	100%		0
31391T6C7	COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47% (\$0.00	NA 0
	Unavailable	1,715	\$336,318,002.78	95.53% (NA 0
Total		1,803	\$352,038,109.33	100%	\$0.00	0
31391T6D5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73% (\$0.00	NA 0
	Unavailable	137	\$9,117,896.09	88.27% (\$0.00	NA 0
Total		158	\$10,329,704.11	100%	\$0.00	0
31391T6E3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6%	\$0.00	NA 0
	Unavailable	128	\$12,686,096.90	90.4%	\$0.00	NA 0
Total		142	\$14,033,892.05	100%	\$0.00	0
31391T6F0	COUNTRYWIDE HOME	9	\$933,950.00	7.24% (\$0.00	NA 0
	LOANS, INC. Unavailable	74	\$11,965,824.48	92.76% (\$0.00	NA 0
Total	Uliavallaule	83	\$11,963,824.48 \$12,899,774.48	100%	1 1	0
			Ψ±=,0//,1/17.70	100 /0 (ΨΟ•ΟΟ	
31391Т6Н6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27%	\$0.00	NA 0

	Linavailabla	1 40	\$20,612,570,62	00.720	0 00.00	NTA O
Total	Unavailable	148 168	\$20,613,579.62	90.73% 100%		
10141		108	\$22,718,472.62	100%	<u>v \$0.00</u>	0
31391Т6Ј2	COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28%	0 \$0.00	NA 0
	Unavailable	120	\$8,541,803.68	90.72%	0 \$0.00	NA 0
Total		134	\$9,415,406.68	100%	90.00	0
31391T6K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06%	0 \$0.00	NA 0
	Unavailable	295	\$29,306,855.34	92.94%		1 11
Total		318	\$31,532,522.70	100%	90.00	0
31391T6L7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34%	0 \$0.00	NA 0
	Unavailable	54	\$11,741,578.67	91.66%	0 \$0.00	NA 0
Total		58	\$12,810,048.67	100%	\$0.00	0
31391T6M5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5%	0 \$0.00	NA 0
	Unavailable	112	\$20,723,010.95	94.5%		NA 0
Total		117	\$21,928,557.95	100%	90.00	0
31391T6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	1.62%	0 \$0.00	NA 0
	Unavailable	111	\$20,037,440.04	98.38%	0 \$0.00	NA 0
Total		113	\$20,367,440.04	100%	90.00	0
31391T6P8	Unavailable	47	\$6,366,545.22	100%	0 \$0.00	NA 0
Total		47	\$6,366,545.22	100%	90.00	0
31391T6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46%	0 \$0.00	NA 0
	Unavailable	87	\$16,311,428.29	81.54%	0 \$0.00	NA 0
Total		107	\$20,003,325.20	100%	0 \$0.00	0
31391T6R4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22%	0 \$0.00	NA 0
	Unavailable	120	\$22,436,725.28	74.78%	0 \$0.00	NA 0
Total		164	\$30,004,623.89	100%	\$0.00	0
31391T6S2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35%	0 \$0.00	NA 0
	Unavailable	106	\$19,413,755.56	77.65%		
Total		143	\$25,003,031.84	100%	0 \$0.00	0

31391T6T0	COUNTRYWIDE HOME	29	\$4,714,395.05	31.43% 0	\$0.00	NA (0
	LOANS, INC. Unavailable	62	\$10,286,092.97	68.57% 0	\$0.00	NA (<u> </u>
Total	Chavanable	91	\$15,000,488.02	100% 0	\$0.00		0
31391T6U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54% 0	\$0.00	NA	0
	Unavailable	37	\$6,646,407.15	66.46% 0	\$0.00	NA (0
Total		57	\$10,000,902.56	100% 0	\$0.00	(0
31391T6V5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52% 0	\$0.00	NA	-
	Unavailable	66	\$11,696,418.89	58.48% 0	\$0.00	NA (+
Total		114	\$20,001,115.23	100% 0	\$0.00	(0
31391T6W3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09% 0	\$0.00	NA	0
	Unavailable	61	\$10,640,317.52	70.91% 0	\$0.00	NA (0
Total		91	\$15,005,630.47	100% 0	\$0.00	(0
31391T6X1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09% 0	\$0.00	NA	О
	Unavailable	64	\$11,477,602.40	45.91% 0	\$0.00	NA (+
Total		150	\$25,001,504.73	100% 0	\$0.00	(0
31391T6Y9	COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21% 0	\$0.00	NA	0
	Unavailable	13	\$2,357,476.05	11.79% 0	\$0.00	NA (О
Total		113	\$20,002,478.70	100% 0	\$0.00	(0
31391T6Z6	COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01% 0	\$0.00	NA	O
	Unavailable	25	\$1,989,477.70	81.99% 0	\$0.00	NA (0
Total		33	\$2,426,441.76	100% 0	\$0.00	(0
	GOVD WIDTH WAS TO VE	+				-	-
31391T7A0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37% 0	\$0.00	NA	-
	Unavailable	68	\$6,975,442.06	77.63% 0	\$0.00	NA (0
Total		91	\$8,984,960.27	100% 0	\$0.00	(U
31391T7B8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,986.73	17.73% 0	\$0.00	NA	0
	Unavailable	31	\$2,871,489.60	82.27% 0	\$0.00	NA (О
Total		38	\$3,490,476.33	100% 0	\$0.00	(0
31391T7C6	COUNTRYWIDE HOME	9	\$692,163.62	20.34% 0	\$0.00	NA (0

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	LOANS, INC.	1						
	Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA	0
Total		40	\$3,403,746.82	100%	0	\$0.00		0
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31391T7G7	COUNTRYWIDE HOME	61	\$8,859,855.00	29.69%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	138	\$20,978,168.70	70.31%	0	\$0.00	NA	
Total	Unavanable	199	\$29,838,023.70	100%		\$0.00 \$0.00	11/7	0
1 Otai		100	ΨΕΙ, ΟΟΟ Ο ΘΕΟ 1. Ο	100 /0		ΨΟ•ΟΟ		
2120177115	COUNTRYWIDE HOME		¢014 000 00	15 000		Φ0.00	NI A	
31391T7H5	LOANS, INC.	6	\$914,900.00	15.89%	U	\$0.00	NA	0
	Unavailable	31	\$4,841,923.79	84.11%	0	\$0.00	NA	0
Total		37	\$5,756,823.79	100%	0	\$0.00		0
		igwdard			Щ.			+
31391T7J1	COUNTRYWIDE HOME	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0
	LOANS, INC.							
Total	Unavailable	181 196	\$39,929,247.38 \$43,701,427,38	91.37% 100%	-	\$0.00 \$0.00	NA	0
1 Otai		170	\$43,701,427.38	100 70	U	φυ.υυ		U
	COUNTRYWIDE HOME				\vdash			+
31391T7K8	LOANS, INC.	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0
	Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0
Total		169	\$33,665,283.91	100%	-	\$0.00		0
								I
31391T7M4	COUNTRYWIDE HOME	199	\$37,146,412.52	13.6%	n	\$0.00	NA	0
313711/1417	LOANS, INC.							
.	Unavailable	1,208	\$235,982,381.81	86.4%	-	\$0.00	NA	0
Total		1,407	\$273,128,794.33	100%	0	\$0.00		0
21201FD21	DDC MODTC ACE COMBANY	12	ΦΩ 117 Ω5Ω ΩΩ	20 60%	^	ቀስ በበ	NIA	
31391TB31	RBC MORTGAGE COMPANY	12	\$2,117,050.00 \$507,000.00		_	\$0.00 \$0.00	NA NA	_
Total	Unavailable	3 15	\$307,000.00 \$2,624,050.00	19.32%		\$0.00 \$0.00		0
lutai		10	Φ 2 , U27 , U 2 U . U 0	100 /0	U	φυ•υυ		<u> </u>
31391TB49	RBC MORTGAGE COMPANY	3	\$554,000.00	39.01%	0	\$0.00	NA	0
0107112.7	Unavailable	5	\$866,000.00	60.99%		\$0.00	NA	_
Total		8	\$1,420,000.00	100%		\$0.00		0
			. , ,					\top
31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0
	Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0
Total		88	\$17,293,235.85	100%	0	\$0.00		0
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31391TB72	RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%		\$0.00	NA	
	Unavailable	13	\$2,474,402.81	19.16%	-	\$0.00	NA	0
Total		65	\$12,916,102.43	100%	0	\$0.00		0
		igwdown						4
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0

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	Unavailable	1	\$158,000.00	6.56%		NA 0
Total		16	\$2,407,350.00	100%	0 \$0.00	0
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%		NA 0
	Unavailable	24	\$4,044,137.74	18.5%		NA 0
Total		111	\$21,859,487.74	100%	0 \$0.00	0
21201FG40	DEGLIOPEGA GE GOLIDANIA	22	* 4 200 420 00	0.5.7.01	0 00	27.4
31391TC48	RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7%	1 1	NA 0
TD ()	Unavailable	4	\$702,475.33	14.3%		NA 0
Total		27	\$4,911,906.21	100%	90.00	0
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0 \$0.00	NA 0
	Unavailable	9	\$1,877,550.00	10.16%		NA 0
Total		104	\$18,481,821.81	100%	1 1	0
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31391TC89	RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01%	0 \$0.00	NA 0
	Unavailable	4	\$869,700.00	6.99%	0 \$0.00	NA 0
Total		67	\$12,449,468.39	100%	0 \$0.00	0
31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0 \$0.00	NA 0
	Unavailable	2	\$335,500.00	11.89%	1 1	NA 0
Total		15	\$2,821,600.00	100%	0 \$0.00	0
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	1 1	NA 0
	Unavailable	5	\$749,200.00	13.05%		NA 0
Total		33	\$5,742,350.00	100%	0 \$0.00	0
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0 \$0.00	NA 0
513711000	Unavailable	5	\$937,100.00	10.97%		NA 0
Total	Onavanaole	44	\$8,545,945.60	100%		0
Total			ψο,545,545.00	100 /0	Ψ0.00	
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	0 \$0.00	NA 0
	Unavailable	3	\$438,600.00	33.8%		NA 0
Total		7	\$1,297,600.00	100%	1 1	0
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	1 1	NA 0
	Unavailable	9	\$2,191,700.00	18.47%	1 1	NA 0
Total		61	\$11,868,054.34	100%	0 \$0.00	0
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0 \$0.00	NA 0
D13711C117	Unavailable	12	\$2,299,250.00	19.13%		NA 0
Total	Chavanaole	59	\$12,017,132.85	100%		0
- 5002			¥12,017,102.00	100 /0	Ψυ•υυ	
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0 \$0.00	NA 0
	Unavailable	3	\$637,400.00	25.91%		NA 0

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Total		14	\$2,460,400.00	100%	0 \$0.00	0)
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31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0 \$0.00	NA 0)
	Unavailable	13	\$2,423,800.00	12.68%	0 \$0.00	NA 0)
Total		98	\$19,114,842.30	100%	0 \$0.00	0	<u> </u>
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0 \$0.00	NA 0	H
010,	Unavailable	7	\$1,548,400.00	11.89%		NA 0	
Total		70	\$13,027,900.00	100%		0	
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0 \$0.00	NA 0	\prod
013911033	Unavailable	4	\$962,000.00	61.49%		NA 0	
Total	Onavanaoic	7	\$1,564,400.00	100%		0	+
Total			Ψ1,201,100,00	100 /0	Ψυ•υυ		\forall
31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%	0 \$0.00	NA 0)
	Unavailable	13	\$2,306,920.00	16.45%	0 \$0.00	NA 0)
Total		79	\$14,027,077.00	100%	0 \$0.00	0	
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31391TCU0	RBC MORTGAGE COMPANY	48	\$8,893,870.15	73.11%	 	NA 0	_
	Unavailable	16	\$3,270,700.00	26.89%		NA 0	
Total		64	\$12,164,570.15	100%	0 \$0.00	0	<u>↓</u>
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31391TCV8	RBC MORTGAGE COMPANY	9	\$1,029,340.00	77.43%	 	NA 0	_
	Unavailable	1	\$300,000.00	22.57%		NA 0)
Total	+	10	\$1,329,340.00	100%	80.00		4
31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87%	0 \$0.00	NA 0	+
5157112	Unavailable	7	\$1,449,700.00	47.13%		NA 0	
Total	Oluvuluoto	17	\$3,075,971.49	100%		0	_
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31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47%			
	Unavailable		\$1,074,800.00	38.53%		NA 0	4
Total	+	14	\$2,789,550.00	100%	\$0.00	U	+
31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79%	0 \$0.00	NA 0)
	Unavailable	7	\$1,233,900.00	34.21%	0 \$0.00	NA 0)
Total		19	\$3,607,000.00	100%	0 \$0.00	0	lacksquare
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71%	0 \$0.00	NA 0	<u> </u>
	Unavailable	21	\$4,456,700.00	17.29%		NA 0	
Total		132	\$25,778,350.00	100%		0	丰
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31391TD21	SUNTRUST MORTGAGE INC.	11	\$1,508,374.64	19.21%		NA 0	_
	Unavailable	46	\$6,341,759.57	80.79%		NA 0	_
Total		57	\$7,850,134.21	100%	0 \$0.00	0	<u>/</u>

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31391TD39	SUNTRUST MORTGAGE INC.	7	\$957,744.00	15.15%	0	\$0.00	NA	0
	Unavailable	39	\$5,365,367.73	84.85%	-	\$0.00	NA	_
Total		46	\$6,323,111.73	100%	-	\$0.00		0
31391TD47	SUNTRUST MORTGAGE INC.	7	\$934,382.92	39.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,429,817.04	60.48%	0	\$0.00	NA	0
Total		17	\$2,364,199.96	100%	0	\$0.00		0
31391TD54	SUNTRUST MORTGAGE INC.	11	\$1,515,037.60	34.55%		\$0.00	NA	_
	Unavailable	21	\$2,870,208.86	65.45%		\$0.00	NA	0
Total		32	\$4,385,246.46	100%	0	\$0.00		0
31391TD62	SUNTRUST MORTGAGE INC.	6	\$822,343.01	39.57%	0	\$0.00	NA	0
5137111002	Unavailable	9	\$1,255,878.42	60.43%	-	\$0.00	NA	
Total	ond variable	15	\$2,078,221.43	100%	-	\$0.00		0
1000		10	Ψ2,070,221.10	100 /0		ψοισσ		
31391TD70	SUNTRUST MORTGAGE INC.	5	\$879,800.00	19.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,537,090.00	80.08%	 	\$0.00	NA	_
Total		26	\$4,416,890.00	100%	0	\$0.00	1	0
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31391TD88	SUNTRUST MORTGAGE INC.	12	\$2,078,613.90	50.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,008,039.21	49.14%	0	\$0.00	NA	0
Total		24	\$4,086,653.11	100%	0	\$0.00		0
31391TD96	SUNTRUST MORTGAGE INC.	26	\$4,993,326.48	31.19%	0	\$0.00	NA	0
513911D90	Unavailable	53	\$11,016,049.84	68.81%		\$0.00	NA NA	
Total	Onavanable	79	\$16,009,376.32	100%		\$0.00		0
lotai		17	\$10,007,570.52	100 /0		φυ.υυ		<u> </u>
31391TDD7	RBC MORTGAGE COMPANY	4	\$966,500.00	43.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,239,000.00	56.18%	-	\$0.00	NA	_
Total		10	\$2,205,500.00	100%	0	\$0.00		0
31391TDE5	RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,666,200.00	15.28%	0	\$0.00	NA	0
Total		96	\$17,443,335.00	100%	0	\$0.00		0
21201TDE2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0	\$0.00	NA	<u> </u>
31391TDF2	Unavailable	24	\$4,028,900.00	23.79%	-	\$0.00	NA NA	_
Total	Onavanaoic	89	\$16,936,100.00	100%		\$0.00 \$0.00		0
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31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,098,750.00	24.57%	-	\$0.00	NA	
Total		28	\$4,471,193.26	100%		\$0.00		0
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31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100% 0	\$0.00	NA	0
Total	COMPANT OF NEW MEXICO	3	\$244,762.99	100% 0	\$0.00	1	0
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31391TDN5	SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46% 0	\$0.00	NA	0
	Unavailable	45	\$2,919,417.24	88.54% 0	·	NA (_
Total		50	\$3,297,467.24	100% 0	\$0.00		0
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31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05% 0	\$0.00	NA (0
	Unavailable	34	\$2,400,441.76	80.95% 0	\$0.00	NA (
Total		42	\$2,965,239.69	100% 0	\$0.00		0
31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62% 0	\$0.00	NA (0
	Unavailable	26	\$1,905,154.08	81.38% 0	\$0.00	NA (
Total		32	\$2,340,920.33	100% 0	\$0.00		0
	TO THE PARTY OF THE PARTY OF THE		† £1.£ 172.20	35.0000	* 2.20		_
31391TDR6	SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09% 0		NA (
<u> </u>	Unavailable	31	\$2,052,233.11	76.91% 0	\$0.00	NA (
Total		40	\$2,668,405.31	100% 0	\$0.00		0
71201FDQ4	CONTROL OF A CREATER AND THE AREA OF THE	22	*1 576 100 47	30,000	ΦΩ ΩΩ	NT A	+
31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02% 0	\$0.00	NA (_
L.,	Unavailable	56 70	\$3,673,638.79	69.98% 0		NA (
Total	+	79	\$5,249,829.26	100% 0	\$0.00		0
31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51% 0	\$0.00	NA (0
010711= 1	Unavailable	57	\$5,989,578.70	86.49% 0	\$0.00	NA (\neg
Total		66	\$6,925,072.37	100% 0	\$0.00		0
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31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19% 0	\$0.00	NA (0
	Unavailable	66	\$7,102,331.67	94.81% 0		NA (_
Total		70	\$7,490,982.11	100% 0			0
31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92% 0	\$0.00	NA (1
5137112	Unavailable	48	\$5,072,560.14	79.08% 0		NA (
Total		60	\$6,414,115.68	100% 0	\$0.00		0
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31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16% 0	\$0.00	NA (0
	Unavailable	17	\$1,772,547.27	77.84% 0	\$0.00	NA (
Total		22	\$2,277,147.27	100% 0	\$0.00		0
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31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11% 0	\$0.00	NA (0
	Unavailable	53	\$5,554,890.23	81.89% 0	\$0.00	NA (0
Total		65	\$6,783,498.61	100% 0	\$0.00		0
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52% 0	\$0.00	NA (_
313911011	SUNTRUST MURTUAGE INC.	J	\$340,114.04	23.32700	φυ.υυ	INAI	J

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	Unavailable	15	\$1,593,484.17	74.48%		NA 0
Total		20	\$2,139,598.21	100%	0 \$0.00	0

31391TDZ8	SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5%		NA 0
	Unavailable	38	\$5,228,090.91	90.5%		NA 0
Total		42	\$5,777,158.24	100%	0 \$0.00	0
2120177707	DECYCLYS LODGE AGE DIG	122	\$0.116.660.50	20.659	Φ0.00	27.4
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65%		NA 0
L	Unavailable	13	\$940,059.56	9.35%		NA 0
Total	+	146	\$10,056,728.14	100%	90.00	0
31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91%	0 \$0.00	NA 0
	Unavailable	21	\$2,249,101.47	9%		NA 0
Total		241	\$24,991,608.12	100%		0
31391TEA2	SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6%		NA 0
	Unavailable	86	\$16,948,839.45	80.4%		NA 0
Total		106	\$21,080,106.48	100%	0 \$0.00	0
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81%		NA 0
	Unavailable	56	\$10,662,475.92	82.19%		NA 0
Total		69	\$12,972,786.09	100%	0 \$0.00	0
31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%		NA 0
	Unavailable	179	\$36,973,842.08	90.65%		NA 0
Total		198	\$40,789,141.98	100%	0 \$0.00	0
31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%	0 \$0.00	NA 0
313311ED0	Unavailable	125	\$26,283,625.60	85.95%		NA 0
Total	Uliavaliable	146	\$30,579,651.46	100%		0
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31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%	0 \$0.00	NA 0
)13,112L.	Unavailable	157	\$32,391,824.98	84.33%		NA 0
Total	Charanasic	185	\$38,410,674.38	100%	_	0
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31391TEF1	SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09%	0 \$0.00	NA 0
	Unavailable	14	\$2,320,518.50	86.91%		NA 0
Total		16	\$2,669,948.50	100%	· ·	0
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	0 \$0.00	NA 0
	Unavailable	15	\$3,212,986.87	76.16%		NA 0
Total		20	\$4,218,951.41	100%	0 \$0.00	0
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09%		NA 0
	Unavailable	22	\$4,312,516.39	86.91%	0 \$0.00	NA 0

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Total		28	\$4,961,804.79	100%	0	\$0.00		0
31391TEM6	Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA	0
Total		31	\$3,566,441.99	100%	0	\$0.00		0
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31391TEP9	SUNTRUST MORTGAGE INC.	5	\$813,250.00	46.2%		\$0.00	NA	
	Unavailable	8	\$946,919.46	53.8%		\$0.00	NA	
Total		13	\$1,760,169.46	100%	0	\$0.00		0
31391TEQ7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61%	0	\$0.00	NA	0
	Unavailable	5	\$526,500.00	17.39%		\$0.00	NA	_
Total		26	\$3,027,698.92	100%	-	\$0.00		0
21201TED5	SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76%	0	\$0.00	NA	0
31391TER5	Unavailable	1	\$106,500.00	1.24%	 	\$0.00	NA NA	
Total	Onavanable	72	\$8,555,582.36	100%	\vdash	\$0.00		0
lotai		12	φ0,555,562.50	100 /6		φυ.υυ		U
31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	5.21%	0	\$0.00	NA	_
Total		20	\$2,534,793.67	100%	0	\$0.00		0
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56%	-	\$0.00	NA	T i
	Unavailable	46	\$7,687,962.92	55.44%		\$0.00	NA	
Total		92	\$13,868,059.15	100%	0	\$0.00		0
31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52%	0	\$0.00	NA	0
	Unavailable	32	\$5,031,759.58	40.48%		\$0.00	NA	
Total		86	\$12,431,288.06	100%	0	\$0.00		0
2120177716	GUNERALISE MORECA CE INIC	27	Φ5 207 201 C0	<i>55.00</i>	0	фо ОО	NT A	0
31391TEV6	SUNTRUST MORTGAGE INC. Unavailable	37	\$5,287,201.68	55.9% 44.1%		\$0.00 \$0.00	NA NA	_
Total	Onavanable	22 59	\$4,171,785.67 \$9,458,987.35	100%		\$0.00 \$0.00	NA	0
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31391TEW4	SUNTRUST MORTGAGE INC.	60	\$9,342,164.32	74.03%	0	\$0.00	NA	0
	Unavailable	23	\$3,277,388.89	25.97%	0	\$0.00	NA	0
Total		83	\$12,619,553.21	100%	0	\$0.00		0
21201TEV2	CHNTDHET MODTCACE DIC	30	¢4.071.779.69	56 720	0	\$0.00	NT A	0
31391TEX2	SUNTRUST MORTGAGE INC. Unavailable	21	\$4,071,778.68 \$3,105,478.95	56.73% 43.27%	-	\$0.00	NA NA	_
Total	Chavanable	51	\$3,103,478.93 \$7,177,257.63	100%		\$0.00 \$0.00		0
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31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25%	0	\$0.00	NA	0
	Unavailable	18	\$3,424,113.25	22.75%	\vdash	\$0.00	NA	
Total		81	\$15,054,153.29	100%	0	\$0.00		0

31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79% 0	\$0.00	NA	0
	Unavailable	7	\$471,101.85	5.21% 0	\$0.00	NA	0
Total		147	\$9,035,158.58	100% 0	\$0.00		0
21201TEC7	DECIONS MODECACE INC	104	¢10.606.229.71	02.00% 0	\$0.00	NT A	0
31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09% 0		NA NA	
Total	Unavailable	8 112	\$794,346.57 \$11,490,585.28	6.91% 0 100% 0	1	NA	0
Total		112	\$11,490,565.26	100% 0	\$0.00		U
31391TFD5	REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71% 0	\$0.00	NA	0
	Unavailable	2	\$136,191.95	13.29% 0	\$0.00	NA	0
Total		15	\$1,025,117.86	100% 0	\$0.00		0
31391TM21	Unavailable	104	\$14,320,448.58	100% 0	\$0.00	NA	0
Total	Chavanable	104	\$14,320,448.58	100% 0			0
Total		104	Ψ14,320,440.30	100 /6 0	ψ0.00		
31391TM47	Unavailable	86	\$11,501,919.87	100% 0	\$0.00	NA	0
Total		86	\$11,501,919.87	100% 0	\$0.00		0
31391TM54	WEBSTER BANK	1	\$63,750.00	1.25% 0	1	NA	
	Unavailable	32	\$5,030,450.00	98.75% 0		NA	
Total		33	\$5,094,200.00	100% 0	\$0.00		0
	CELE HELD VENTUDEC						
31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100% 0	\$0.00	NA	0
Total		23	\$1,836,129.06	100% 0	\$0.00		0
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100% 0	\$0.00	NA	0
Total		130	\$9,779,591.82	100% 0	\$0.00		0
31391TMS4	Unavailable	44	\$7,180,842.35	100% 0		NA	0
Total		44	\$7,180,842.35	100% 0	\$0.00		0
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17% 0	\$0.00	NA	0
513911W112	Unavailable	104	\$192,000.00	98.83% 0	1	NA	
Total	Chavanable	105	\$16,354,463.90	100% 0			0
Total		105	Ψ10,55-1,105.70	100 /6 0	ψυ.υυ		
31391TMU9	Unavailable	101	\$16,421,319.22	100% 0	\$0.00	NA	0
Total		101	\$16,421,319.22	100% 0	\$0.00		0
31391TMV7	Unavailable	42	\$6,201,035.87	100% 0		NA	
Total		42	\$6,201,035.87	100% 0	\$0.00		0
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66% 0	\$0.00	NA	0
D139111V1 VV 3	Unavailable	90	\$15,043,867.59	98.34% 0	1	NA NA	
Total	Onavanaoic	91	\$15,043,807.39 \$15,298,126.10	100% 0	†		0
- 0000		/1	410,470,120.10	100 /U U	Ψ0•00		V

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			1	11	Γ	I	T
31391TMX3	Unavailable	60	\$8,809,405.83	100% 0	\$0.00	NA	0
Total		60	\$8,809,405.83	100% 0	\$0.00		0
31391TMZ8	Unavailable	100	\$14,879,866.57	100% 0	\$0.00	NA	0
Total	Onavanaore	100	\$14,879,866.57	100% 0	\$0.00		0
					·		
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56% 0	\$0.00	NA	0
	Unavailable	3	\$668,143.86	24.44% 0	\$0.00	NA	
Total		17	\$2,733,998.60	100% 0	\$0.00		0
31391TP44	Unavailable	12	\$2,002,967.41	100% 0	\$0.00	NA	0
Total		12	\$2,002,967.41	100% 0	\$0.00		0
31391TP51	Unavailable	152	\$24,983,806.95	100% 0	\$0.00	NA	0
Total	Onavanable	152	\$24,983,806.95	100% 0	\$0.00		0
Total		132	Ψ24,203,000.23	100 /6 0	ψ 0.00		
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100% 0	\$0.00	NA	0
Total		167	\$20,489,173.71	100% 0	\$0.00		0
		1					
31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100% 0	\$0.00	NA	
Total		8	\$506,340.00	100% 0	\$0.00		0
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100% 0	\$0.00	NA	0
Total		121	\$14,992,031.57	100% 0	\$0.00		0
31391TP93	Unavailable	34	\$4,499,183.82	100% 0	\$0.00	NA	
Total		34	\$4,499,183.82	100% 0	\$0.00		0
31391TPU6	CITY BANK	38	\$9,258,252.08	100% 0	\$0.00	NA	0
Total		38	\$9,258,252.08	100% 0	\$0.00		0
31391TPV4	CITY BANK	23	\$5,098,897.55	100% 0	\$0.00	NA	0
Total		23	\$5,098,897.55	100% 0	\$0.00		0
31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46% 0	\$0.00	NA	0
	Unavailable	49	\$10,709,247.75	54% 0	\$0.00	NA	0
Total		98	\$19,830,471.71	100% 0	\$0.00		0
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09% 0	\$0.00	NA	0

	Unavailable	55	\$11,925,639.81	31.91%	0 \$0.00	NA 0
Total	Chavanaore	182	\$37,368,059.40	100%		0
		102	<i>\$2.92.00,002.010</i>	20070	4000	
31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0 \$0.00	NA 0
	Unavailable	31	\$6,701,028.03	21.95%	0 \$0.00	NA 0
Total		148	\$30,532,584.26	100%	\$0.00	0
31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0 \$0.00	NA 0
	Unavailable	70	\$14,682,602.15	27.66%	0 \$0.00	NA 0
Total		288	\$53,077,849.49	100%	0 \$0.00	0
31391TQA9	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,007,470.26	100%	0 \$0.00	NA 0
Total		15	\$1,007,470.26	100%	\$0.00	0
31391TQC5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62%	0 \$0.00	NA 0
	Unavailable	62	\$6,609,328.86	83.38%	0 \$0.00	NA 0
Total		74	\$7,926,940.97	100%	0 \$0.00	0
31391TQD3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65%	0 \$0.00	NA 0
	Unavailable	169	\$17,962,609.46	80.35%	0 \$0.00	NA 0
Total		210	\$22,355,350.73	100%	90.00	0
31391TQE1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06%	0 \$0.00	NA 0
	Unavailable	145	\$15,514,922.72	72.94%		NA 0
Total		200	\$21,270,092.66	100%	90.00	0
31391TQF8	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42%	0 \$0.00	NA 0
	Unavailable	113	\$11,927,948.11	70.58%	0 \$0.00	NA 0
Total		159	\$16,899,776.59	100%	0 \$0.00	0
31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%		NA 0
	Unavailable	136	\$14,216,026.79	51.27%	_	NA 0
Total		263	\$27,725,439.54	100%	90.00	0
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%		NA 0
	Unavailable	76	\$5,100,874.97	49.12%		NA 0
Total		151	\$10,384,219.75	100%	0 \$0.00	0

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	CHASE MANILATTAN	+					+
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0 \$0.00	NA	0
	Unavailable	65	\$4,257,895.64	47.68%	0 \$0.00	NA	0
Total		134	\$8,930,953.46	100%	90.00)	0
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0 \$0.00	NA	0
	Unavailable	94	\$6,133,356.25	52.39%	0 \$0.00	NA	0
Total		178	\$11,706,198.87	100%	90.00		0
31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0 \$0.00	NA	0
	Unavailable	57	\$3,240,788.63	85.91%		NA	0
Total		65	\$3,772,158.72	100%	90.00		0
31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53%	0 \$0.00	NA	0
	Unavailable	19	\$914,203.62	49.47%	0 \$0.00	NA	0
Total		38	\$1,848,033.73	100%	0 \$0.00		0
31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	0 \$0.00	NA	0
	Unavailable	174	\$19,925,723.77	38.55%	0 \$0.00	NA	0
Total		442	\$51,682,907.87	100%	0 \$0.00		0
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0 \$0.00	NA	0
	Unavailable	146	\$17,296,787.60	46.78%		NA	0
Total		316	\$36,976,786.96	100%	90.00)	0
31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	0 \$0.00	NA	0
	Unavailable	149	\$17,209,720.27	54.18%		1	0
Total		276	\$31,764,272.58	100%	0 \$0.00		0
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0 \$0.00	NA	0
	Unavailable	36	\$4,217,792.00	73.66%	0 \$0.00	NA	0
Total		49	\$5,725,906.30	100%	90.00		0
31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0 \$0.00	NA	0
	Unavailable	18	\$2,018,619.72	72.04%		1 1	
Total		25	\$2,802,187.38	100%	90.00		0

212017079	CHASE MANHATTAN	50	¢11 212 205 60	50.750		\$0.00	NI A	
31391TQT8	MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%		\$0.00	NA	
	Unavailable	57	\$10,978,542.45	49.25%		\$0.00	NA	
Total		116	\$22,290,848.05	100%	0	\$0.00		0
	CHASE MANHATTAN	12	±2.117.761.06	:2.2604	\parallel	* 2.20		_
31391TQU5	MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	Ш	\$0.00	NA	-
	Unavailable	45	\$8,668,279.41	50.64%	-	\$0.00	NA	
Total		88	\$17,115,840.67	100%	0	\$0.00		0
31391TQV3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5%	0	\$0.00	NA	0
	Unavailable	44	\$8,353,899.69	65.5%		\$0.00	NA	0
Total		68	\$12,754,682.54	100%	0	\$0.00	(0
31391TR34	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91%	0	\$0.00	NA	0
	Unavailable	50	\$7,254,823.04	92.09%	0	\$0.00	NA	0
Total		54	\$7,877,797.40	100%	0	\$0.00	(0
31391TR59	Unavailable	21	\$2,918,864.28	100%	0	\$0.00	NA	0
Total		21	\$2,918,864.28	100%		\$0.00		0
31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%		\$0.00	NA	
	Unavailable	26	\$3,286,814.38	96.46%		\$0.00	NA	0
Total		27	\$3,407,517.78	100%	0	\$0.00		0
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%		\$0.00	NA	
	Unavailable	12	\$1,402,426.75			\$0.00	NA	
Total		16	\$1,728,857.09	100%	0	\$0.00		0
31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,155,598.65	71.9%		\$0.00	NA	0
Total		14	\$1,607,279.69	100%	0	\$0.00		0
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA	0
	Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA	0
Total		244	\$26,344,751.41	100%	0	\$0.00		0
31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA	0

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Total		92	\$14.271.270.00	1000	0 00 00		$\overline{\mathbf{T}}$
Total		83	\$14,371,370.98	100%	80.00		0
31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0 \$0.00	NA	О
	Unavailable	121	\$24,577,481.13	79%		NA (0
Total		151	\$31,112,014.45	100%	0 \$0.00	(0
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	0 \$0.00	NA) C
	Unavailable	240	\$48,588,407.59	69.49%	0 \$0.00	NA)
Total		343	\$69,917,904.12	100%			0
31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9%	0 \$0.00	NA	<u>C</u>
	Unavailable	226	\$43,853,583.96	60.1%	 	NA (O
Total		366	\$72,970,329.67	100%			0
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47%	0 \$0.00	NA)
	Unavailable	151	\$27,879,082.80	48.53%	0 \$0.00	NA ()
Total		288	\$57,448,466.71	100%	0 \$0.00		0
31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0 \$0.00	NA)
	Unavailable	265	\$44,652,073.14	52.31%		NA	<u>J</u>
Total	 	501	\$85,367,406.83	100%	\$0.00	(0
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	·	NA	
	Unavailable	88	\$19,841,380.62	41.82%		NA (
Total		217	\$47,441,402.47	100%	0 \$0.00	(0
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	·	NA	
	Unavailable	88	\$19,353,672.53	51.46%	 	NA	<u>ə</u>
Total		172	\$37,608,410.60	100%	0 \$0.00	(0
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%		NA	
	Unavailable	19	\$3,890,678.30	81.6%	 	NA (0
<u>Fotal</u>		23	\$4,768,004.69	100%	0 \$0.00	(0
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47%	·	NA	_
	Unavailable	11	\$1,554,755.74	45.53%		NA (_
Total		26	\$3,415,006.81	100%	0 \$0.00	0	าไ

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31391TS33	CHASE MANHATTAN	6	\$956,619.85	61.67%	0	\$0.00	NA)
	MORTGAGE CORPORATION		. ,					
Total	Unavailable	3 9	\$594,586.80	38.33% 100%		\$0.00 \$0.00	NA (1
Total		9	\$1,551,206.65	100%	U	\$0.00		+
	CHASE MANHATTAN				+			
31391TS41	MORTGAGE CORPORATION	8	\$1,786,508.58	75.29%	0	\$0.00	NA)
	Unavailable	4	\$586,463.96	24.71%	0	\$0.00	NA)
Total		12	\$2,372,972.54	100%	_	\$0.00	0	+
						·		
2120177550	CHASE MANHATTAN	76	¢12 126 060 20	96.27%	0	\$0.00	NIA (
31391TS58	MORTGAGE CORPORATION	76	\$13,126,868.28	90.27%	U	\$0.00	NA	_
	Unavailable	5	\$509,300.61	3.73%	0	\$0.00	NAC)
Total		81	\$13,636,168.89	100%	0	\$0.00	0)
							\longrightarrow	-
31391TS66	CHASE MANHATTAN	97	\$19,456,556.70	27.37%	0	\$0.00	NAC)
	MORTGAGE CORPORATION	252	¢£1 625 205 14	72.63%	0	\$0.00	NIA (
Total	Unavailable	252 349	\$51,635,285.14 \$71,091,841.84	100%	_	\$0.00 \$0.00	NA 0	1
Total		349	\$71,071,041.04	100 %	U	φυ.υυ		+
	CHASE MANHATTAN				+			
31391TS74	MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	0	\$0.00	NA)
	Unavailable	226	\$45,436,366.13	60.2%	0	\$0.00	NA)
Total		378	\$75,474,098.86	100%	0	\$0.00	0)
31391TS82	CHASE MANHATTAN	120	\$24,750,939.36	32.95%	0	\$0.00	NAC)
313711302	MORTGAGE CORPORATION							
	Unavailable	255	\$50,360,632.70	67.05%		\$0.00	NA (1
Total		375	\$75,111,572.06	100%	0	\$0.00	0	<u> </u>
	CHACEMANHATEAN							-
31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0	\$0.00	NA)
	Unavailable	161	\$32,773,623.36	47.05%	0	\$0.00	NAC)
Total	Chavanable	343	\$69,655,060.36	100%	_	\$0.00	11110	+
10001			\$ 02,000,000 . 00	100 /0		φοισσ		T
2422457	CHASE MANHATTAN	100	\$10.502.025.15	22 = 1 ~		40.00	27.1	
31391TSA7	MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0	\$0.00	NA)
	Unavailable	197	\$20,998,136.19	66.26%	0	\$0.00	NA)
Total		297	\$31,690,972.35	100%	0	\$0.00	C	
							\longrightarrow	\perp
31391TSB5	CHASE MANHATTAN	162	\$10,815,238.32	43.3%	0	\$0.00	NAC)
	MORTGAGE CORPORATION							-
m ()	Unavailable	216	\$14,159,483.00	56.7%		\$0.00	NA (1
Total		378	\$24,974,721.32	100%	U	\$0.00	0	<u>'</u>

31391TSC3	CHASE MANHATTAN	7	\$488,184.04	23.33%	\$0.00	NA 0
	MORTGAGE CORPORATION		·			
Total	Unavailable	28 35	\$1,604,435.92 \$2,092,619.96	76.67% (100% (NA 0 0
Total		35	\$2,092,019.90	100%	50.00	U
31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97%	0 \$0.00	NA 0
	Unavailable	83	\$10,789,015.50	35.03% (0 \$0.00	NA 0
Total	o na vanacie	241	\$30,797,480.49	100%	+	0
31391TSE9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31% (0 \$0.00	NA 0
	Unavailable	142	\$18,139,713.77	46.69% (0 \$0.00	NA 0
Total		306	\$38,853,466.27	100%	\$0.00	0
31391TSF6	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75% (\$0.00	NA 0
	Unavailable	103	\$12,150,487.58	30.25%	0.00	NA 0
Total		338	\$40,163,158.27	100%	90.00	0
31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37% (0 \$0.00	NA 0
	Unavailable	157	\$18,764,318.71	45.63% (0 \$0.00	NA 0
Total		346	\$41,123,671.31	100%	\$0.00	0
31391TSH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99% (\$0.00	NA 0
	Unavailable	28	\$3,362,903.59	74.01%		NA 0
Total		38	\$4,544,061.37	100%	\$0.00	0
31391TSK5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71% (NA 0
Total	Unavailable	74 170	\$13,953,362.92 \$32,229,963.66	43.29% (100% (NA 0
lotai		1/0	\$32,229,903.00	100 %	\$0.00	U
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73%	\$0.00	NA 0
	Unavailable	43	\$8,115,258.66	47.27%	\$0.00	NA 0
Total		90	\$17,166,726.37	100%	\$0.00	0
31391TSN9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$853,702.02	55.48% (\$0.00	NA 0
Total	Unavailable	3	\$684,921.33 \$1,538,623.35	44.52%	1 1	NA 0
Total		6	\$1,538,623.35	100%	\$0.00	U
31391TSR0	CHASE MANHATTAN	4	\$1,012,223.10	47.01%	0 \$0.00	NA 0

	MORTGAGE CORPORATION					
	Unavailable	6	\$1,140,802.30	52.99%	0 \$0.00	NA 0
Total		10	\$2,153,025.40	100%	0 \$0.00	0
31391TST6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69%	0 \$0.00) NA 0
	Unavailable	12	\$1,990,026.51	46.31%	0 \$0.00	NA 0
Total		22	\$4,297,438.15	100%	0 \$0.00	
31391TT24	COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42%	0 \$0.00) NA 0
	Unavailable	23	\$2,669,028.29	77.58%	0 \$0.00	NA 0
Total		30	\$3,440,449.47	100%	0 \$0.00	0
31391TT32	COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75%	0 \$0.00	NA 0
	Unavailable	216	\$42,449,276.85	82.25%	0 \$0.00	NA 0
Total		266	\$51,613,030.85	100%	0 \$0.00	0
31391TT40	COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13%	0 \$0.00) NA 0
	Unavailable	58	\$9,264,674.61	58.87%	0 \$0.00	NA 0
Total		106	\$15,737,564.12	100%	0 \$0.00	0
31391TT65	COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28%	0 \$0.00	NA 0
	Unavailable	207	\$32,217,264.07	93.72%	0 \$0.00) NA 0
Total		220	\$34,376,539.07	100%	0 \$0.00	0
31391TT73	COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00	35.33%	0 \$0.00	NA 0
	Unavailable	23	\$1,673,339.00	64.67%	 	
Total		37	\$2,587,686.00	100%	0 \$0.00	0
31391TT81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08%	0 \$0.00) NA 0
	Unavailable	31	\$5,096,426.74	71.92%	0 \$0.00	NA 0
Total		47	\$7,086,584.38	100%	0 \$0.00	0
31391TT99	COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13%	0 \$0.00	NA 0
	Unavailable	70	\$6,840,692.41	66.87%		
Total		104	\$10,230,156.41	100%	0 \$0.00	0
31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0 \$0.00) NA 0

	Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA	0
Total		346	\$67,787,881.81	100%	 	\$0.00		0
			40.3 3		,**	****	1	Ť
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA	0
	Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA	0
Total		500	\$97,139,980.83	100%	0	\$0.00		0
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA	0
	Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA	0
Total		331	\$69,441,803.10	100%	0	\$0.00		0
31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%		\$0.00	NA	\vdash
	Unavailable	87	\$18,667,601.80	43.26%		\$0.00	NA	0
Total		208	\$43,153,917.53	100%	0	\$0.00		0
31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA	0
	Unavailable	145	\$32,423,252.40	37.24%		\$0.00	NA	0
Total		408	\$87,069,602.07	100%	0	\$0.00		0
31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA	0
	Unavailable	159	\$35,217,114.15	50.21%		\$0.00	NA	0
Total		324	\$70,138,445.57	100%	0	\$0.00		0
31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA	
	Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA	
Total		120	\$22,640,055.56	100%	0	\$0.00		0
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0	\$0.00	NA	0
	Unavailable	53	\$10,132,708.45	37.65%	0	\$0.00	NA	0
Total		171	\$26,914,535.15	100%	0	\$0.00		0
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA	0
Total		19	\$2,471,150.92	100%	0	\$0.00		0
31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,469,229.83	36.79%	0	\$0.00	NA	0

Total		56	\$9,429,658.50	100%	0 \$0.00	0
31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	0 \$0.00	NA 0
	Unavailable	13	\$1,516,917.18	27.24%	0 \$0.00	NA 0
Total		43	\$5,569,477.32	100%	0 \$0.00	0
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%		NA 0
Total		142	\$23,492,670.23	100%	0 \$0.00	0
31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT	224	\$31,756,949.13	100%	0 \$0.00	NA 0
	CORPORATION	224	\$21 55 (040 12	1000	0 00	0
Total		224	\$31,756,949.13	100%	90.00	0
31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100%	0 \$0.00	NA 0
Total		14	\$1,692,615.05	100%	0 \$0.00	0
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0 \$0.00	NA 0
	Unavailable	5	\$730,943.88	16.33%	0 \$0.00	NA 0
Total		29	\$4,475,392.98	100%	0 \$0.00	0
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%		NA 0
	Unavailable	24	\$4,242,300.23	51.25%		NA 0
Total		55	\$8,278,416.39	100%	0 \$0.00	0
21201TTV6	COLONIAL SAVINGS EA	12	¢1 100 746 52	54 5207	0 \$0.00	NA 0
31391TTX6	COLONIAL SAVINGS FA Unavailable	7	\$1,109,746.53 \$925,562.03	54.52% 45.48%		NA 0
Total	Chavanable	19	\$2,035,308.56	100%		0
Total		17	Ψ2,055,500.50	100 /0	Ψ0.00	
31391TTY4	COUNTRYWIDE HOME LOANS, INC.	5	\$666,372.75	10.49%	0 \$0.00	NA 0
	Unavailable	42	\$5,686,986.08	89.51%	0 \$0.00	NA 0
Total		47	\$6,353,358.83	100%	0 \$0.00	0
31391TU30	COUNTRYWIDE HOME LOANS, INC.	68	\$11,265,029.50	45.06%	·	NA 0
	Unavailable	72	\$13,735,450.57	54.94%		NA 0
Total		140	\$25,000,480.07	100%	0 \$0.00	0
31391TU48	COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64%	0 \$0.00	NA 0

Unavailable	118	\$20,344,950,97	81.36% (0 \$0.00	NA 0
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COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27%	0 \$0.00	NA 0
Unavailable	55	\$9,859,637.80			NA 0
	86	\$15,000,695.35	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95% (0 \$0.00	NA 0
Unavailable	69	\$13,513,610.14			NA 0
	136	\$25,001,354.92	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19		·	NA 0
Unavailable	87	\$15,621,742.91			NA 0
	148	\$25,003,422.10	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47% (0 \$0.00	NA 0
Unavailable	89	\$6,238,688.51			NA 0
	187	\$12,855,450.26	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41%	0 \$0.00	NA 0
Unavailable	105	\$6,712,261.35	69.59% (0 \$0.00	NA 0
	151	\$9,645,538.35	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34		· ·	NA 0
Unavailable	103	\$7,336,432.27			NA 0
	172	\$12,062,206.61	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75%	0 \$0.00	NA 0
Unavailable	275	\$49,977,174.93			NA 0
	359	\$63,869,696.93	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22%	0 \$0.00	NA 0
Unavailable	93	\$9,026,888.80	78.78% (0 \$0.00	NA 0
	118	\$11,458,718.80	100%	0 \$0.00	0
COUNTRYWIDE HOME	63	\$12,476,695.58	17.1% (0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	296	\$60.482.418.34	82 9% (\$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$9,859,637.80 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$11,487,744.78 LOANS, INC. Unavailable 69 \$13,513,610.14 136 \$25,001,354.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 87 \$15,621,742.91 LOANS, INC. Unavailable 89 \$6,616,761.75 Unavailable 89 \$6,238,688.51 COUNTRYWIDE HOME LOANS, INC. Unavailable 89 \$6,238,688.51 187 \$12,855,450.26 COUNTRYWIDE HOME LOANS, INC. Unavailable 105 \$6,712,261.35 COUNTRYWIDE HOME LOANS, INC. Unavailable 105 \$6,712,261.35 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 \$7,336,432.27 Unavailable 103 \$7,336,432.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 \$7,336,432.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 \$7,336,432.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 275 \$49,977,174.93 S59 \$63,869,696.93 COUNTRYWIDE HOME LOANS, INC. Unavailable 93 \$9,026,888.80 COUNTRYWIDE HOME LOANS, INC. Unavailable 93 \$9,026,888.80 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOM	Section Sect

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Total		359	\$72,959,113.92	100% 0	\$0.00	0	
31391TUH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18% 0	\$0.00	NA 0	
	Unavailable	213	\$30,930,681.57	95.82% 0	\$0.00	NA 0	
Total		224	\$32,279,696.57	100% 0	\$0.00	0	
31391TUJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4% 0	·	NA 0	
	Unavailable	235	\$46,799,134.71	88.6% 0		NA 0	
Total		269	\$52,820,822.24	100% 0	\$0.00	0	
31391TUL0	COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36% 0	\$0.00	NA 0	
	Unavailable	1,446	\$260,381,996.93	76.64% 0	\$0.00	NA 0	
Total		1,943	\$339,737,366.01	100% 0		0	
31391TUM8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52% 0	\$0.00	NA 0	
	Unavailable	36	\$5,453,552.41	81.48% 0	\$0.00	NA 0	
Total		43	\$6,693,355.41	100% 0	\$0.00	0	
31391TUN6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71% 0	·	NA 0	
_	Unavailable	61	\$3,214,013.23	59.29% 0		NA 0	
Total		101	\$5,420,564.73	100% 0	\$0.00	0	
31391TUP1	COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47% 0	\$0.00	NA 0	
	Unavailable	166	\$11,115,885.48	66.53% 0	\$0.00	NA 0	
Total		252	\$16,709,259.56	100% 0	\$0.00	0	
31391TUQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41% 0	\$0.00	NA 0	
	Unavailable	464	\$64,529,507.37	84.59% 0		NA 0	
Total		555	\$76,284,740.62	100% 0	\$0.00	0	
31391TUS5	COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00	19.64% 0	\$0.00	NA 0	
	Unavailable	27	\$3,735,580.16	80.36% 0	\$0.00	NA 0	
Total		33	\$4,648,422.16	100% 0	\$0.00	0	
31391TUT3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,324,980.00	40.91% 0	·	NA 0	
	Unavailable	45	\$7,692,329.45	59.09% 0		NA 0	
Total		79	\$13,017,309.45	100% 0	\$0.00	0	

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31391TUU0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36%	0 \$0.00	NA 0
	Unavailable	30	\$7,010,359.72	85.64%	0 \$0.00	NA 0
Total		35	\$8,186,059.72	100%	0 \$0.00	0
31391TUV8	COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49%	0 \$0.00	NA 0
	Unavailable	39	\$5,575,162.05	42.51%	0 \$0.00	NA 0
Total		103	\$13,115,928.55	100%	0 \$0.00	0
31391TUX4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25%	0 \$0.00	NA 0
	Unavailable	60	\$6,110,966.37	80.75%	0 \$0.00	NA 0
Total		72	\$7,567,793.39	100%	0 \$0.00	0
31391TUY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61%	0 \$0.00	NA 0
	Unavailable	56	\$7,204,614.55	73.39%		
Total		77	\$9,816,907.32	100%	0 \$0.00	0
31391TUZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09%	0 \$0.00	NA 0
	Unavailable	28	\$3,722,263.91	83.91%	0 \$0.00	NA 0
Total		33	\$4,435,813.91	100%	0 \$0.00	0
31391TV21	COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61%		
	Unavailable	393	\$68,661,536.17	65.39%		1 1
Total		611	\$104,999,548.58	100%	0 \$0.00	0
31391TV39	COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3%	0 \$0.00	NA 0
	Unavailable	1,685	\$283,103,950.23	76.7%	0 \$0.00	NA 0
Total		2,225	\$369,127,441.20	100%		
			+ · · · , — · · , · · · · · · ·		7	
31391TV54	COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51%	0 \$0.00	NA 0
	Unavailable	282	\$45,693,269.58	66.49%	0 \$0.00	NA 0
Total		430	\$68,721,991.58	100%	0 \$0.00	0
31391TV62	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82%	0 \$0.00	
	Unavailable	153	\$23,047,301.82	92.18%	 	†
Total		172	\$25,002,241.03	100%	0 \$0.00	0

	COUNTRYWIDE HOME	\neg					Т
31391TV70	LOANS, INC.	699	\$82,476,021.70	27.09% 0	\$0.00	NA 0)
	Unavailable	1,535		72.91% 0	\$0.00	NA 0)
Total		2,234	\$304,448,237.87	100% 0	\$0.00	0	4
	COUNTRAVUIDE HOME	\longrightarrow	,				+
31391TV88	COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79% 0	\$0.00	NA 0)
	Unavailable	262	\$27,238,924.92	76.21% 0	\$0.00	NA 0	+
Total		360		100% 0	\$0.00	0	_
31391TVA3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63% 0	\$0.00	NA 0)
	Unavailable	132	\$9,226,074.51	59.37% 0	\$0.00	NA 0	1
Total		224	\$15,538,725.51	100% 0	\$0.00	0	<u> </u>
 	COLDED VIVIDE HOME	+	,——	.———			+
1391TVB1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00	35.11% 0	\$0.00	NA 0)
	Unavailable	104	\$10,223,057.44	64.89% 0	\$0.00	NA 0)
Total		160		100% 0	\$0.00	0	_
31391TVC9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98	30.48% 0	\$0.00	NA 0)
	Unavailable	114	\$11,069,647.00	69.52% 0	\$0.00	NA 0	_
Total		163	\$15,922,754.98	100% 0	\$0.00	0	1
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31391TVD7	COUNTRYWIDE HOME LOANS, INC.	16	. , ,		\$0.00	NA 0	
	Unavailable	66			\$0.00	NA 0	
Total		82	\$10,648,189.00	100% 0	\$0.00	0	牛
31391TVE5	COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85% 0	\$0.00	NA 0)
<u> </u>	Unavailable	11	\$1,005,880.09	83.15% 0	\$0.00	NA 0	+
Total	Ullavallaule	12	\$1,003,880.09 \$1,209,732.44		\$0.00	177.0	\pm
Total		+ -	Ψ19=02912=	100 /0	ΨΟ•Ο		T
31391TVH8	COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48% 0	\$0.00	NA 0)
	Unavailable	343	\$53,393,915.12	68.52% 0	\$0.00	NA 0)
Total		501	\$77,923,544.43	100% 0	\$0.00	0	1
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31391TVJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08% 0	\$0.00	NA 0)
	Unavailable	13	\$1,692,341.72	79.92% 0	\$0.00	NA 0)
Total		19	\$2,117,653.97	100% 0	\$0.00	0	J
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31391TVK1	COUNTRYWIDE HOME	305	\$31,176,650.98	20.19% 0	\$0.00	NA 0)

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	LOANS, INC.							
	Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA	0
Total		1,261	\$154,404,393.91	100%	0	\$0.00		0
31391TVM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55%	0	\$0.00	NA	0
	Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA	0
Total		88	\$15,001,159.12	100%	0	\$0.00		0
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31391TVN5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9%	0	\$0.00	NA	0
	Unavailable	29	\$5,115,645.50	34.1%	0	\$0.00	NA	0
Total		88	\$15,002,224.96	100%	0	\$0.00		0
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1391TVP0	COUNTRYWIDE HOME	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0
	LOANS, INC.	105	\$18,869,053.15	75.47%	0	\$0.00		
Total	Unavailable	105 146	\$18,869,053.15 \$25,000,737.72	100%		\$0.00 \$0.00	NA	0 0
1 0tai		170	\$43,000,131.14	100 /6	U	\$0.00		+
31391TVQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36%	0	\$0.00	NA	0
	Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA	0
Total		153	\$25,000,982.58	100%		\$0.00		0
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31391TVR6	COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71%	0	\$0.00	NA	0
	Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA	0
Total		148	\$25,000,958.86	100%	0	\$0.00		0
31391TVS4	COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5%	0	\$0.00	NA	0
	Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA	0
Total		145	\$25,002,064.35	100%	0	\$0.00		0
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31391TVW5	COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13%	0	\$0.00	NA	0
	Unavailable	5	\$628,032.38	73.87%		\$0.00	NA	0
Total		7	\$850,206.87	100%	0	\$0.00		0
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31391TVX3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37%		\$0.00	NA	_
	Unavailable	15	\$1,399,934.97	92.63%		\$0.00	NA	
Total		16	\$1,511,321.30	100%	0	\$0.00		0
31391TVY1	COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25	5.25%	0	\$0.00	NA	0

	Unavailable	31	\$3,316,974.66	94.75%	0	\$0.00	NA	0
Total	Onavanaole	33	\$3,500,716.91	100%		\$0.00		0
			40,000,000			7 0 1 0 0		
31391TVZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52%	0	\$0.00	NA	0
	Unavailable	273	\$19,200,188.22	70.48%	0	\$0.00	NA	0
Total		387	\$27,241,026.22	100%	0	\$0.00		0
31391TW20	COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09%	0	\$0.00	NA	0
	Unavailable	171	\$23,689,839.42	76.91%		\$0.00	NA	0
Total		214	\$30,801,366.78	100%	0	\$0.00		0
31391TW38	COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04%	0	\$0.00	NA	0
	Unavailable	69	\$12,457,664.88	75.96%	0	\$0.00	NA	0
Total		93	\$16,401,333.93	100%	0	\$0.00		0
31391TW46	Unavailable	35	\$7,158,287.33	100%	0	\$0.00	NA	0
Total		35	\$7,158,287.33	100%	0	\$0.00		0
31391TW53	Unavailable	170	\$23,824,828.92	100%	0	\$0.00	NA	0
Total	Oliavanaole	170	\$23,824,828.92	100%		\$0.00 \$0.00	NA	0
31391TW61	Unavailable	28	\$2,539,576.12	100%		\$0.00	NA	
Total		28	\$2,539,576.12	100%	U	\$0.00		0
31391TW79	COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39%	0	\$0.00	NA	0
	Unavailable	328	\$64,800,263.46	72.61%		\$0.00	NA	0
Total		464	\$89,242,800.12	100%	0	\$0.00		0
31391TW87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86%	0	\$0.00	NA	0
	Unavailable	328	\$50,758,137.73	89.14%	0	\$0.00	NA	0
Total		368	\$56,940,460.73	100%	0	\$0.00		0
31391TW95	COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05%	0	\$0.00	NA	0
	Unavailable	104	\$14,848,416.12	48.95%	_	\$0.00	NA	0
Total		226	\$30,332,502.16	100%	0	\$0.00		0
31391TWC8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23%	0	\$0.00	NA	0
	Unavailable	148	\$27,326,239.66	77.77%	0	\$0.00	NA	0
Total		202	\$35,138,966.66	100%	0	\$0.00		0

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COUNTRYWIDE HOME	 			-			+
	1						- 1
LOANS, INC.	1,511	\$215,673,625.06	35.94%	0	\$0.00	NA	0
Unavailable	2,275	\$384,397,035.31	64.06%	_	\$0.00	NA	0
	3,786	\$600,070,660.37	100%	0	\$0.00		0
				Ш_			1
COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08			\$0.00	NA	0
Unavailable	1,476	\$215,728,897.36	71.9%	0	\$0.00	NA	0
	2,143	\$300,046,070.44	100%	0	\$0.00		0
				Щ.		\longrightarrow	4
COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14%	0	\$0.00	NA	0
Unavailable	86	\$10,985,781.31	81.86%	0	\$0.00		
	107	\$13,420,328.35	100%	0	\$0.00		0
COLUMN AND LIOME	+			\vdash		\longrightarrow	+
	204	\$26,490,814.14	27.96%	0	\$0.00	NA	0
Unavailable	477	\$68,238,390.74	72.04%	0	\$0.00	NA	0
	681	\$94,729,204.88			\$0.00		0
	1	, T') /		Ť	•		Ť
COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3%	0	\$0.00	NA	0
Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA	0
	74	\$10,345,620.99	100%	0	\$0.00		0
	\longrightarrow			Щ.			+
LOANS, INC.	25	\$2,881,062.43		Н—	\$0.00		
Unavailable	82	\$9,392,386.02			\$0.00		
	107	\$12,273,448.45	100%	0	\$0.00		0
TO ME	+			Н_			+
LOANS, INC.	53	\$6,581,450.66			\$0.00		
Unavailable	180	\$25,333,644.86		 	\$0.00		
	233	\$31,915,095.52	100%	0	\$0.00		0
	+			Н—		\longrightarrow	+
COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82		Н—	\$0.00		
Unavailable	1,018	\$140,452,425.50			\$0.00		
	1,509	\$198,709,093.32	100%	0	\$0.00		0
COUNTRYWIDE HOME	12	\$1 584 864 00	20 82%	0	00.00	NΔ	1
LOANS, INC.				Н—			
Unavailable		· ·					
	36	\$5,315,187.67	100%	0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	3,786 \$600,070,660.37	3,786 \$600,070,660.37 100%	3,786 \$600,070,660.37 100% 0	3,786 \$600,070,660.37 100% 0 \$0.00	3,786 \$600,070,660.37 100% 0 \$0.00

	COLINEDAMIDE HOME						Т
31391TWN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8%	\$0.00	NA	0
	Unavailable	72	\$8,134,841.47	68.2%	\$0.00	NA	0
Total		102	\$11,927,759.38	100%	\$0.00		0
31391TWP9	COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60	19.58%	\$0.00	NA	0
	Unavailable	1,502	\$293,656,652.14	80.42%	\$0.00	NA	0
Total		1,907	\$365,156,701.74	100%	\$0.00		0
31391TWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54	32.4%	\$0.00	NA	0
	Unavailable	59	\$7,185,988.46	67.6%	\$0.00	NA	0
Total		87	\$10,630,759.00	100%	\$0.00		0
31391TWR5	COUNTRYWIDE HOME LOANS, INC.	165	\$21,247,604.94	15.95%	\$0.00	NA	0
	Unavailable	778	\$111,994,629.02	84.05%	\$0.00	NA	0
Total		943	\$133,242,233.96	100%	\$0.00		0
31391TWS3	COUNTRYWIDE HOME LOANS, INC.	1,195	\$138,468,223.40	34.58%	\$0.00	NA	0
	Unavailable	1,807	\$261,911,319.74	65.42%	\$0.00	NA	0
Total		3,002	\$400,379,543.14	100%	\$0.00		0
31391TWT1	COUNTRYWIDE HOME LOANS, INC.	169	\$18,632,350.19	39.46%	\$0.00	NA	0
	Unavailable	240	\$28,583,157.66	60.54%	\$0.00	NA	0
Total		409	\$47,215,507.85	100%	\$0.00		0
31391TWV6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,683,871.00	26.14%	\$0.00	NA	0
	Unavailable	81	\$16,056,177.27	73.86%	\$0.00	NA	0
Total		116	\$21,740,048.27	100%	\$0.00		0
31391TWW4	COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56%	\$61,989.71	NA	0
	Unavailable	4,734	\$888,702,676.80	74.44%	\$0.00	NA	0
Total		6,495	\$1,193,845,907.61	100% 1	\$61,989.71		0
31391TWX2	COUNTRYWIDE HOME LOANS, INC.	923	\$119,675,350.27	24.52%	\$0.00	NA	0
	Unavailable	2,155	\$368,461,504.00	75.48%	\$0.00	NA	0
Total		3,078	\$488,136,854.27	100%	\$0.00		0
31391TWY0	COUNTRYWIDE HOME	34	\$3,848,782.04	20.67%	\$0.00	NA	0

	LOANS, INC.		1		. 1		
	Unavailable	125	\$14,773,054.43	79.33%	0 \$0.00) NA 0)
Total		159	\$18,621,836.47	100%	0 \$0.00	0	丰
	COUNTRYWIDE HOME	+		\longrightarrow		++	\vdash
31391TX29	LOANS, INC.	67	\$11,322,208.00	45.29%	0 \$0.00	NA 0	1
	Unavailable	78	\$13,678,036.26	54.71%	0 \$0.00	NA 0	<u>, </u>
Total		145	\$25,000,244.26	100%	0 \$0.00	10	$ \downarrow $
	COUNTRYWIDE HOME	+			+	+	+
31391TX37	LOANS, INC.	50	\$7,849,250.00	39.24%	0 \$0.00) NA 0	╧
	Unavailable	68	\$12,152,463.62	60.76%			<u>, </u>
Total		118	\$20,001,713.62	100%	90.00	0	#
	COUNTRYWIDE HOME	+ +			+	+	+
1391TX45	LOANS, INC.	1	\$108,000.00	3.61%	0 \$0.00	NA 0	<u>'</u>
	Unavailable	28	\$2,887,477.54	96.39%	0 \$0.00	NA 0	,
Total		29	\$2,995,477.54	100%	0 \$0.00	0	丄
		+					\downarrow
31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32%	0 \$0.00	NA 0	
	Unavailable	100	\$14,052,124.87	93.68%	0 \$0.00	NA 0	Ē
Total		107	\$15,000,288.33	100%	0 \$0.00	0	ot one properties for the properties of the p
31391TX60	Unavailable	24	\$3,005,503.85	100% 0	0 \$0.00) NA 0	+
Total		24	\$3,005,503.85	100% 0		1 1	广
		1	T-7: /-		<u> </u>		T
31391TX78	Unavailable	15	\$2,592,114.68	100% 0	0 \$0.00	NA 0	厂
Total		15	\$2,592,114.68	100%			
	COUNTRYWIDE HOME	+		\rightarrow		+	+
31391TX86	LOANS, INC.	1	\$98,400.00	5.03%	0 \$0.00	NA 0	· _
	Unavailable	15	\$1,858,228.13	94.97%	0 \$0.00	NA 0	厂
Total		16	\$1,956,628.13	100%	0 \$0.00	0	1
	COUNTRYWIDE HOME	+		\longrightarrow		++	+
31391TX94	LOANS, INC.	37	\$5,771,306.34	31.3%	0 \$0.00	NA 0	1
	Unavailable	70	\$12,668,683.86	68.7%	0 \$0.00	NA 0)
Total		107	\$18,439,990.20	100%	0 \$0.00	10	4
	COUNTRYWIDE HOME	+-+		\longrightarrow	+	++	+
31391TXA1	LOANS, INC.	219	\$21,371,572.00	44.14%	0 \$0.00	NA 0	1
	Unavailable	275	\$27,046,920.65	55.86%	0 \$0.00	NA 0	
Total		494	\$48,418,492.65	100%	0 \$0.00	0	1
		+				 	Ļ
31391TXB9		115	\$13,395,804.00	10.04%	0 \$0.00	NA 0	

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	781	\$120,021,796.39	89.96% 0	\$0.00	NA 0
Total		896	\$133,417,600.39	100% 0	\$0.00	0
		\bot		\longrightarrow		\longrightarrow
31391TXC7	COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22% 0	\$0.00	NA 0
	Unavailable	157	\$30,914,027.05	43.78% 0	\$0.00	NA 0
Total		369	\$70,612,829.74	100% 0	\$0.00	0
31391TXF0	COUNTRYWIDE HOME LOANS, INC.	23	. , ,	28.67% 0		NA 0
	Unavailable	50		71.33% 0		NA 0
Total		73	\$16,567,750.15	100% 0	\$0.00	0
31391TXH6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62% 0	\$0.00	NA 0
	Unavailable	23	\$3,622,854.04	42.38% 0		NA 0
Total		62	\$8,548,580.04	100% 0	\$0.00	0
<u> </u>		+		H	-	
31391TXJ2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06% 0	\$0.00	NA 0
	Unavailable	380	\$71,773,785.38	83.94% 0	\$0.00	NA 0
Total		459	\$85,505,048.35	100% 0	\$0.00	0
<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$			 	\longrightarrow
31391TXK9	COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74% 0	\$0.00	NA 0
	Unavailable	120	\$32,538,874.19	76.26% 0	1	NA 0
Total		161	\$42,667,465.19	100% 0	\$0.00	0
31391TXL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00			NA 0
	Unavailable	24		46.14% 0		NA 0
Total		51	\$7,606,869.41	100% 0	\$0.00	0
31391TXM5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02% 0	\$0.00	NA 0
	Unavailable	54	\$8,716,354.01	64.98% 0	\$0.00	NA 0
Total		85	\$13,413,594.01	100% 0	\$0.00	0
31391TXN3	COUNTRYWIDE HOME LOANS, INC.	25		24.07% 0	·	NA 0
	Unavailable	72	\$11,232,893.24	75.93% 0		NA 0
Total		97	\$14,792,940.56	100% 0	\$0.00	0
31391TXR4	COUNTRYWIDE HOME	109	\$14,160,689.56	30.06% 0	\$0.00	NA 0

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	LOANS, INC.					
	Unavailable	214	\$32,944,708.20	69.94%	0 \$0.00	NA 0
Total		323	\$47,105,397.76	100%	0 \$0.00	0
	COLINEDAMENTE HOLE	+				
31391TXS2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97%	0 \$0.00	NA 0
	Unavailable	32	\$4,482,715.69	47.03%	0 \$0.00	NA 0
Total		70	\$9,531,938.20	100%		
31391TXT0	COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79%	0 \$0.00	NA 0
	Unavailable	76	\$4,131,828.93	47.21%		
Total		164	\$8,751,244.03	100%	<u>0</u> \$0.00	0
31391TXU7	COUNTRYWIDE HOME	54	\$7,020,105.00	38.3%	0 \$0.00	NA 0
210,11110,	LOANS, INC.		. , ,			
Total	Unavailable	80 134	\$11,308,122.49 \$18,328,227.49	61.7% 100%		1 1
1 Otal		134	\$10,320,227.49	100%	<u> </u>	
31391TXV5	COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34%	0 \$0.00	NA 0
	Unavailable	220	\$37,237,976.47	68.66%	0 \$0.00	NA 0
Total		327	\$54,235,832.47	100%	0 \$0.00	0
	COLINEDAWIDE HOME					
31391TXW3	COUNTRYWIDE HOME LOANS, INC.	275	\$18,748,215.77	53.8%	·	NA 0
	Unavailable	249	\$16,101,904.27	46.2%		
Total		524	\$34,850,120.04	100%	<u>0</u> \$0.00	0
31391TXX1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52%	0 \$0.00	NA 0
	Unavailable	76	\$13,500,319.59	67.48%	0 \$0.00	NA 0
Total		118	\$20,006,007.05	100%	0 \$0.00	0
31391TXY9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,743,268.78	22.97%	0 \$0.00	NA 0
	Unavailable	109	\$19,264,360.81	77.03%		†
Total		145	\$25,007,629.59	100%	90.00	0
31391TXZ6	COUNTRYWIDE HOME	85	\$13,257,469.67	44.19%	0 \$0.00	NA 0
0137117420	LOANS, INC.				·	
Total	Unavailable	103 188	\$16,743,922.85	55.81% 100%		t
1 Otal		100	\$30,001,392.52	100%	<u>v </u>	0
31391TY28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44%	0 \$0.00	NA 0

	Unavailable	27	\$6,015,167.49	82.56% (0 \$0.00	NA 0
Total		34	\$7,285,392.66	100%	1	0
			·			
31391TY44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2%	\$0.00	NA 0
	Unavailable	41	\$1,890,398.43	57.8%	0 \$0.00	NA 0
Total		70	\$3,270,462.62	100%	\$0.00	0
31391TY51	COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14%	0.00	NA 0
	Unavailable	1,086	\$215,749,523.63	85.86%	0 \$0.00	NA 0
Total		1,273	\$251,289,924.81	100%	0 \$0.00	0
31391TY69	COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35%	·	NA 0
	Unavailable	184	\$18,178,090.02	64.65%		NA 0
Total		286	\$28,115,573.02	100%	0 \$0.00	0
	COUNTRYWIDE HOME		4			
31391TY77	LOANS, INC.	30	\$3,749,092.00	17.87%	·	NA 0
	Unavailable	112	\$17,230,739.02	82.13% (1	NA 0
Total		142	\$20,979,831.02	100%	\$0.00	0
31391TY85	COUNTRYWIDE HOME LOANS, INC.	17	\$2,355,650.00	16.75% (0 \$0.00	NA 0
	Unavailable	88	\$11,707,957.65	83.25% (0 \$0.00	NA 0
Total		105	\$14,063,607.65	100%	\$0.00	0
31391TY93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04%	\$0.00	NA 0
	Unavailable	64	\$10,944,829.18	88.96%	0 \$0.00	NA 0
Total		74	\$12,303,397.18	100%	0 \$0.00	0
31391TYA0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62%	\$0.00	NA 0
	Unavailable	170	\$30,154,695.08	75.38% (NA 0
Total		232	\$40,001,582.74	100%	0 \$0.00	0
31391TYB8	COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61% (0 \$0.00	NA 0
	Unavailable	10	\$2,009,019.94	13.39% (0 \$0.00	NA 0
Total		88	\$15,002,983.23	100%	+	0
31391TYC6	COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16%	\$0.00	NA 0
	Unavailable	140	\$25,919,414.99	51.84% (\$0.00	NA 0

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Total		286	\$50,000,851.91	100%	0	\$0.00		0
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31391TYD4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00	23.91%	0	\$0.00	NA	0
	Unavailable	101	\$19,025,163.79			\$0.00	NA	0
Total		139	\$25,001,981.79	100%	0	\$0.00		0
31391TYE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00	58.18%	0	\$0.00	NA	0
	Unavailable	33	\$6,273,513.49	41.82%	0	\$0.00	NA	0
Total		87	\$15,002,665.49	100%	0	\$0.00		0
31391TYF9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8%	0	\$0.00	NA	0
	Unavailable	34	\$7,241,093.83	36.2%		\$0.00	NA	0
Total		109	\$20,002,507.33	100%	0	\$0.00		0
31391TYG7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33	41.51%	0	\$0.00	NA	0
	Unavailable	81	\$14,622,405.33	58.49%	0	\$0.00	NA	0
Total		152	\$25,000,727.66	100%	0	\$0.00		0
31391TYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00		Ц	\$0.00	NA	4
-	Unavailable	65	\$12,411,570.00	62.05%		\$0.00	NA	
Total		111	\$20,001,683.00	100%	0	\$0.00		0
31391TYJ1	Unavailable	4	\$287,486.01	100%	0	\$0.00	NA	0
Total		4	\$287,486.01	100%	0	\$0.00		0
2120177705	1111	1.4	\$1,402,690,22	1000	 	* 0.00	NT A	2
31391TYQ5 Total	Unavailable	14 14	\$1,493,680.32 \$1,493,680.32	100% 100 %		\$0.00 \$0.00	NA	0 0
1 0 स्था		14	\$1,473,000.34	100 70	_	<u> </u>		+
31391TYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18			\$0.00	NA	0
	Unavailable	38	\$3,631,543.13	90.33%		\$0.00	NA	0
Total		43	\$4,020,388.31	100%	0	\$0.00		0
31391TYS1	Unavailable	19	\$1,595,708.54	100%	0	\$0.00	NA	0
Total		19	\$1,595,708.54	100%		\$0.00		0
31391TYT9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96	10.32%	0	\$0.00	NA	0
	Unavailable	208	\$36,406,967.46			\$0.00	NA	
Total		235	\$40,594,564.42	100%	0	\$0.00	/	0
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31391TYU6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42%	0 \$0.00	NA	0
	Unavailable	216	\$34,074,171.53	89.58%		NA	0
Total		240	\$38,038,411.40	100% (0 \$0.00	<u> </u>	0
		\perp					4
31391TYV4	COUNTRYWIDE HOME	5	\$171,267.54	49.91% (0 \$0.00	NA	0
	LOANS, INC.				·		Н-
<u> </u>	Unavailable	3	\$171,912.54	50.09% (1	
Total		8	\$343,180.08	100%	0 \$0.00	 	0
31391TYZ5	COUNTRYWIDE HOME	58	\$5,731,741.00	25.12% (0 \$0.00	NA	0
313711123	LOANS, INC.		· · ·				Н-
	Unavailable	174	\$17,082,081.11	74.88% (1	
Total		232	\$22,813,822.11	100%	0 \$0.00	·	0
	COUNTRYWIDE HOME	+		+	+	, 	十
31391TZ27	LOANS, INC.	62	\$10,972,489.00	43.89% (0 \$0.00	NA	0
	Unavailable	75	\$14,029,626.12		1 \$105,311.53		0
Total		137	\$25,002,115.12	100%	1 \$105,311.53		0
		\Box			<u> </u>		1
31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74%	0 \$0.00	NA	0
	Unavailable	140	\$24,377,685.97	81.26% (0 \$0.00	NA	0
Total	Ona, and	178	\$30,000,500.92	100%			0
10001		+ +	Ψεσμούς		1		十
31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31% (0 \$0.00	NA	0
	Unavailable	26	\$4,768,753.84	47.69% (0 \$0.00	NA	0
Total	Onu , unuore	56	\$10,000,400.32	100%			0
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31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16% (0 \$0.00	NA	0
	Unavailable	31	\$4,984,885.72	49.84% (0 \$0.00	NA	0
Total		65	\$10,002,416.72	100%	1	t t	0
					<u> </u>		Ť
31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00	43.95% (0 \$0.00	NA	0
	Unavailable	76	\$14,014,594.31	56.05% (0 \$0.00	NA	0
Total		142	\$25,005,684.31	100%		1	0
			***		1		Ť
31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77% (0 \$0.00	NA	0
	Unavailable	58	\$10,558,421.87	42.23% (0 \$0.00	NA	0
Total		143	\$25,000,109.87	100%	1		0
					<u> </u>		Ť
31391TZ84	COUNTRYWIDE HOME	71	\$12,384,492.30	49.52%	0 \$0.00	NA	0

	LOANS, INC.			11		
	Unavailable	74	\$12,622,152.43	50.48% 0	\$0.00	NA 0
Total		145	\$25,006,644.73	100% 0	\$0.00	0
31391TZA9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,837,609.00	13.91% 0	\$0.00	NA 0
<u> </u>	Unavailable	435	\$85,607,138.61	86.09% 0	\$0.00	NA 0
Total		508	\$99,444,747.61	100% 0	\$0.00	0
31391TZC5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,784,893.90	18.46% 0	\$0.00	NA 0
	Unavailable	185	\$12,304,379.51	81.54% 0	\$0.00	NA 0
Total		227	\$15,089,273.41	100% 0	\$0.00	0
31391TZD3	COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00	42.28% 0	\$0.00	NA 0
	Unavailable	167	\$11,032,560.23	57.72% 0	\$0.00	NA 0
Total		292	\$19,114,643.23	100% 0	\$0.00	0
31391TZE1	COUNTRYWIDE HOME LOANS, INC.	168	\$29,713,492.00	45.34% 0	\$0.00	NA 0
	Unavailable	195	\$35,820,669.81	54.66% 0	\$0.00	NA 0
Total		363	\$65,534,161.81	100% 0	\$0.00	0
31391TZG6	COUNTRYWIDE HOME LOANS, INC.	109	\$18,779,129.17	43.82% 0	\$0.00	NA 0
	Unavailable	129	\$24,080,642.99	56.18% 0	\$0.00	NA 0
Total		238	\$42,859,772.16	100% 0	\$0.00	0
31391TZK7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,470,725.25	42.2% 0	\$0.00	NA 0
	Unavailable	19	\$3,383,890.72	57.8% 0	\$0.00	NA 0
Total		34	\$5,854,615.97	100% 0	\$0.00	0
 						
31391TZL5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40	25.67% 0	\$0.00	NA 0
	Unavailable	154	\$29,516,090.14	74.33% 0	\$0.00	NA 0
Total		211	\$39,709,692.54	100% 0	\$0.00	0
31391TZM3	COUNTRYWIDE HOME LOANS, INC.	4	\$503,575.00	19.26% 0	\$0.00	NA 0
	Unavailable	12	\$2,111,285.44	80.74% 0	\$0.00	NA 0
Total		16	\$2,614,860.44	100% 0	\$0.00	0
31391TZN1	COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84% 0	\$0.00	NA 0

	Unavailable	199	\$35,581,835.84	71.16% 0	\$0.00	NA 0
Total	One and a	295	\$50,001,230.84	100% 0	· · · · · · · · · · · · · · · · · · ·	0
		1	4		<u> </u>	
31391TZP6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55% 0	\$0.00	NA 0
	Unavailable	48	\$7,086,492.97	71.45% 0	\$0.00	NA 0
Total		67	\$9,918,370.97	100% 0	\$0.00	0
		+			 	\longrightarrow
31391TZR2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00		·	NA 0
	Unavailable	342	\$63,496,507.93	88.07% 0	<u> </u>	NA 0
Total		389	\$72,101,836.93	100% 0	\$0.00	0
31391TZS0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16% 0	\$0.00	NA 0
	Unavailable	40	\$8,488,400.66		<u> </u>	NA 0
Total		57	\$12,154,253.62	100% 0	\$0.00	0
31391TZT8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39% 0	\$0.00	NA 0
	Unavailable	170	\$16,736,531.51	75.61% 0	+	NA 0
Total		225	\$22,135,531.51	100% 0	\$0.00	0
31391TZU5	COUNTRYWIDE HOME LOANS, INC.	125	\$15,263,781.39	49.19% 0	\$0.00	NA 0
	Unavailable	104	\$15,767,633.60		+	NA 0
Total		229	\$31,031,414.99	100% 0	\$0.00	0
31391TZV3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63% 0	\$0.00	NA 0
	Unavailable	116	\$8,069,047.13			NA 0
Total		160	\$11,149,333.13	100% 0	\$0.00	0
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31391TZW1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00		·	NA 0
	Unavailable	55	\$9,774,444.86			NA 0
Total		75	\$13,573,744.86	100% 0	\$0.00	0
 	COLINTRAVAIDE HOME	++++			+	
31391TZX9	COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96% 0	·	NA 0
- ·	Unavailable	126	\$18,141,574.48		<u> </u>	NA 0
Total		191	\$26,663,019.69	100% 0	\$0.00	0
31391TZY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72% 0	\$0.00	NA 0
	Unavailable	28	\$4,526,992.22	67.28% 0	\$0.00	NA 0

Total		44	\$6,728,720.84	100%	0 \$0.00	0	
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31391U4D4	AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6%	0 \$0.00	NA 0	
	Unavailable	2	\$209,901.83	1.4%	0 \$0.00	NA 0	Ĺ
Total		80	\$14,994,042.86	100%	0 \$0.00	0	L
							L
31391U4E2	AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66%			L
	Unavailable	7	\$1,467,700.00	7.34%		1 1	
Total		131	\$20,000,540.30	100%	0 \$0.00	0	L
31391U4F9	AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65%	0 \$0.00	NA 0	
	Unavailable	4	\$502,631.03	3.35%	0 \$0.00	NA 0	┢
Total	S. M.	75	\$15,004,854.49	100%		1 1	
31391U4G7	AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47%	0 \$0.00	NA 0	
	Unavailable	9	\$1,429,817.98	9.53%	0 \$0.00	NA 0	
Total		92	\$15,000,604.02	100%	0 \$0.00	0	Ĺ
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31391U4H5	AMERICAN HOME FUNDING INC.	98	\$19,711,404.94	98.5%		NA 0	
	Unavailable	1	\$300,000.00	1.5%		1 11	
Total		99	\$20,011,404.94	100%	0 \$0.00	0	L
31391U4L6	AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100%	0 \$0.00	NA 0	
Total		53	\$10,008,042.10	100%	0 \$0.00	0	
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31391U4P7	AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64%	0 \$0.00	NA 0	
	Unavailable	1	\$136,000.00	1.36%	0 \$0.00	NA 0	Ĺ
Total		58	\$10,006,528.90	100%	0 \$0.00	0	L
							L
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0 \$0.00	NA 0	L
	Unavailable	16	\$1,890,473.56	14.02%		1 11	
Total		86	\$13,488,649.65	100%	90.00	0	L
31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0 \$0.00	NA 0	
	Unavailable	8	\$1,045,687.54	12.12%	0 \$0.00	NA 0	
Total		63	\$8,629,358.88	100%	0 \$0.00	0	L

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31391U5A9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38% 0	\$0.00	NA)
	Unavailable	73	\$12,910,177.09	39.62% 0	\$0.00	NA ()
Total		187	\$32,585,137.58	100% 0	\$0.00	()
							-
31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56% 0	\$0.00	NA ()
	Unavailable	24	\$4,044,489.73	43.44% 0	\$0.00	NA ()
Total	Chavanable	53	\$9,311,472.81	100% 0	\$0.00	IVA (
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31391U5C5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$10,000,206.18	100% 0	\$0.00	NA)
Total		60	\$10,000,206.18	100% 0	\$0.00	()
31391U5D3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100% 0	\$0.00	NA)
Total		43	\$9,000,308.00	100% 0	\$0.00	()
31391U5E1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100% 0	\$0.00	NA)
Total		77	\$12,000,076.91	100% 0	\$0.00	()
31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100% 0	\$0.00	NA)
Total		178	\$30,000,999.49	100% 0	\$0.00	()
31391U7E9	UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22% 0	\$0.00	NA)
	Unavailable	23	\$3,910,750.00	80.78% 0	\$0.00	NA ()
Total		30	\$4,841,250.00	100% 0	\$0.00	()
	This is a suppose of the suppose of						-
31391U7F6	UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15% 0	\$0.00	NA ()
	Unavailable	15	\$2,098,493.48	73.85% 0	\$0.00	NA ()
Total		19	\$2,841,622.48	100% 0	\$0.00	()
31391U7G4	UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11% 0	\$0.00	NA)
	Unavailable	33	\$6,090,787.24	86.89% 0	\$0.00	NA ()
Total		41	\$7,009,792.24	100% 0	\$0.00	()
31391U7H2	UNIVERSAL MORTGAGE CORPORATION	2	\$314,246.00	5.24% 0	\$0.00	NA)

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Unavailable							
	40	\$6,002,531.00	100%	0 5	\$0.00		0
TOWNERS AL MORES AGE	+			 	\longrightarrow		+
	12	\$1,227,200.00	26.6%	0 5	\$0.00	NA	0
	21	\$3 386 575 00	73.4%	0 ,	00 02	NΔ	
Ullavallauic	+						0
+	33	P4,U13,773.00	100 /0	<u>V</u>	<u> </u>		\vdash
UNIVERSAL MORTGAGE				1			一
CORPORATION	16	\$2,229,925.00	24.75%	0 3	\$0.00	NA	0
Unavailable	37	\$6,778,400.00	75.25%	0 5	\$0.00	NA	0
	53	\$9,008,325.00	100%	0 9	\$0.00		0
UNIVERSAL MORTGAGE	16	\$2,070,840,00	32 50%	0 ,	00 02	NΑ	0
CORPORATION		\$4,079,040.00				11/7	
Unavailable	29	\$4,301,675.00				NA	0
	45	\$6,381,515.00	100%	0 9	\$0.00		0
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COUNTRYWIDE HOME	10	\$2.084.806.33	48.09%	0 3	\$0.00	NA	0
		. , ,					Щ.
Unavailable						NA	0
	20	\$4,335,582.03	100%	0 3	\$0.00		0
COLINITRATIVIDE HOME	++			 	-+		+
	10	\$622,983.00	10.9%	0	\$0.00	NA	0
	75	\$5 091 507 36	89 1%	0 9	00 02	NA	
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COUNTRYWIDE HOME	 			1			一
LOANS, INC.	20	\$3,608,318.11	10.8%	0 5	\$0.00	NA	0
Unavailable	153	\$29,809,343.96	89.2%	0 9	\$0.00	NA	0
	173	\$33,417,662.07	100%	0 9	\$0.00		0
COUNTRYWIDE HOME	16	\$1.582.203.06	17 18%	،	00 02	NΔ	٥
LOANS, INC.							₩.
Unavailable	78	\$7,625,426.50				NA	0
	94	\$9,207,630.46	100%	0 5	\$0.00		0
	1			+	\longrightarrow		+
	91	\$14,199,661.36	98.61%	0 5	\$0.00	NA	0
	+ +	. , ,					₩.
Unavailable	1 02	· ·					
	92	\$14,399,447.55	100%	0 3	<u>\$0.00</u>		0
COLINITA VIVIDE HOME	++		\longrightarrow		\rightarrow		+
	59	\$10,623,210.25	83.43%	0 5	\$0.00	NA	0
Unavailable	10	\$2,110,533.79	16.57%	0 '	\$0.00	NA	
	Universal mortgage Corporation Unavailable Countrywide Home Loans, inc. Unavailable	UNIVERSAL MORTGAGE 12 12 13 13 173 15 16 16 16 16 17 16 16 17 16 17 16 17 16 17 16 17 16 17 16 17 16 17 17	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Universal Mortgage CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable 37 \$6,778,400.00 \$53 \$9,008,325.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 29 \$4,301,675.00 45 \$6,381,515.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,250,775.70 20 \$4,335,582.03 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$5,091,507.36 \$5,714,490.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 153 \$29,809,343.96 COUNTRYWIDE HOME LOANS, INC. Unavailable 153 \$33,417,662.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 153 \$33,417,662.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,582,203.96 COUNTRYWIDE HOME LOANS, INC. Unavailable 178 \$7,625,426.50 94 \$9,207,630.46 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$199,786.19 \$14,199,661.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$199,786.19 \$10,623,210.25	UNIVERSAL MORTGAGE CORPORATION Unavailable 21 \$1,227,200.00 26.6% Unavailable 21 \$3,386,575.00 73.4% 33 \$4,613,775.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 37 \$6,778,400.00 75.25% 53 \$9,008,325.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 29 \$4,301,675.00 67.41% 45 \$6,381,515.00 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,250,775.70 51.91% 20 \$4,335,582.03 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$5,091,507.36 89,1% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,608,318.11 10.8% COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$5,091,507.36 89,1% COUNTRYWIDE HOME LOANS, INC. Unavailable 76 \$3,608,318.11 10.8% COUNTRYWIDE HOME LOANS, INC. Unavailable 77 \$5,091,507.36 89,1% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,582,203.96 17.18% 173 \$33,417,662.07 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,582,203.96 17.18% 174,199,661.36 98.61% 175 \$14,199,661.36 98.61% 176 \$14,199,661.36 98.61% 177 \$10,623,210.25 18,439,447.55 100%	UNIVERSAL MORTGAGE CORPORATION Unavailable 21 \$1,227,200.00 26.6% 0 STATION Unavailable 21 \$3,386,575.00 73.4% 0 STATION UNIVERSAL MORTGAGE CORPORATION 16 \$2,229,925.00 175.25% 0 Unavailable 37 \$6,778,400.00 53 \$9,008,325.00 100% 0 UNIVERSAL MORTGAGE CORPORATION Unavailable 38 \$4,613,775.00 100% 0 STATION Unavailable 39 \$4,613,775.00 100% 0 STATION Unavailable 29 \$4,301,675.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,084,806.33 48.09% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$5,091,507.36 89.1% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$5,091,507.36 89.1% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$3,608,318.11 10.8% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$3,608,318.11 10.8% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$1,582,203.96 17.18% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 173 \$33,417,662.07 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$7,625,426.50 82.82% 0 STAT,199,661.36 94 \$9,207,630.46 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$199,786.19 1.39% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$199,786.19 1.39% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$199,786.19 1.39% 0 STATION STATEMENT STATEMEN	UNIVERSAL MORTGAGE CORPORATION Unavailable 21 \$1,227,200.00 26.6% 0 \$0.00 Unavailable 21 \$3,386,575.00 73.4% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 16 \$2,229,925.00 UNIVERSAL MORTGAGE CORPORATION 17 \$6,778,400.00 Unavailable 37 \$6,778,400.00 53 \$9,008,325.00 UNIVERSAL MORTGAGE CORPORATION 16 \$2,079,840.00 100% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION 16 \$2,079,840.00 29 \$4,301,675.00 45 \$6,381,515.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,284,806.33 48.09% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$622,983.00 10.9% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$4,335,582.03 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$55,091,507.36 89.1% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$2,889,943.96 10 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,608,318.11 10.8% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$29,809,343.96 89.2% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,582,203.96 17.18% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$7,625,426.50 82.82% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$7,625,426.50 82.82% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 18 \$1,9,786.19 1.39% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 91 \$14,199,661.36 98.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 91 \$14,199,661.36 98.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 91 \$14,199,661.36 98.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 91 \$14,199,661.36 98.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 91 \$14,199,661.36 98.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 91 \$14,199,661.36 98.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 92 \$14,399,447.55 100% 0 \$0.00 S0.00 COUNTRYWIDE HOME LOANS, INC. 93 \$10,623,210.25 83.43% 0 \$0.00 S0.00	WINTERSAL MORTGAGE 12 \$1,227,200,00 26,6% 0 \$0,00 NA

Total		69	\$12,733,744.04	100% 0	\$0.00	0	
31391UA88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28	14.74% 0	\$0.00	NA 0	1
	Unavailable	122	\$22,110,659.49	85.26% 0	\$0.00	NA 0	
Total		147	\$25,932,769.77	100% 0	\$0.00	0	
31391UA96	COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94% 0	\$0.00	NA 0	١
	Unavailable	78	\$15,636,352.25	60.06% 0	\$0.00	NA 0	
Total		141	\$26,033,813.47	100% 0	\$0.00	0	
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31391UAA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55% 0	\$0.00	NA 0	١
	Unavailable	16	\$2,075,128.68	66.45% 0	\$0.00	NA 0	
Total		24	\$3,123,028.68	100% 0	\$0.00	0	
	GOVINEDAMANE NO E	+ +					
31391UAB1	COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31% 0	\$0.00	NA 0	1
	Unavailable	11	\$1,606,943.43	69% 0	\$0.00	NA 0	
Total		17	\$2,329,043.43	100% 0	\$0.00	0	
31391UAD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31% 0	\$0.00	NA 0	
	Unavailable	15	\$2,849,557.19	61.69% 0	\$0.00	NA 0	
Total		24	\$4,619,221.69	100% 0	\$0.00	0	
	GOVERNMENT TO TE						
31391UAE5	COUNTRYWIDE HOME LOANS, INC.	1	\$153,260.00	4.5% 0	\$0.00	NA 0	
	Unavailable	18	\$3,253,954.70	95.5% 0	\$0.00	NA 0	
Total		19	\$3,407,214.70	100% 0	\$0.00	0	
31391UAH8	COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01% 0	\$0.00	NA 0	
	Unavailable	11	\$1,933,786.79	89.99% 0	\$0.00	NA 0	
Total		12	\$2,148,786.79	100% 0	\$0.00	0	
	COLINEDAMADE HOME						-
31391UAL9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67% 0	\$0.00	NA 0	<u> </u>
	Unavailable	41	\$6,529,560.73	84.33% 0	\$0.00	NA 0	
Total		49	\$7,742,480.73	100% 0	\$0.00	0	
31391UAM7	COUNTRYWIDE HOME	21	\$3,824,953.00	15.4% 0	\$0.00	NA 0	
L	LOANS, INC.				·		<u> </u>
T-4-1	Unavailable	104	\$21,015,146.09	84.6% 0	\$0.00	NA 0	_
Total		125	\$24,840,099.09	100% 0	\$0.00	0	1

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	COLINEDAMADE HOLE					
31391UAN5	COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5%	0 \$0.0	0 NA 0
	Unavailable	60	\$3,155,572.59	82.5%	0 \$0.0	0 NA 0
Total		73	\$3,824,735.92	100%	0 \$0.0	0 0
						+ ++
31391UAP0	COUNTRYWIDE HOME LOANS, INC.	4	\$625,200.00	9.2%	·	0 NA 0
	Unavailable	36	\$6,172,579.90	90.8%		+ +
Total		40	\$6,797,779.90	100%	\$0.0	0
31391UAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01%	0 \$0.0	0 NA 0
	Unavailable	40	\$6,286,538.19	90.99%	0 \$0.0	0 NA 0
Total		44	\$6,909,106.19	100%	0 \$0.0	0
31391UAR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29%	0 \$0.0	0 NA 0
	Unavailable	45	\$6,616,032.14	85.71%	0 \$0.0	0 NA 0
Total		54	\$7,718,830.99	100%	0 \$0.0	0
31391UAS4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83%	0 \$0.0	0 NA 0
	Unavailable	47	\$3,233,758.77	65.17%	0 \$0.0	0 NA 0
Total		73	\$4,961,832.81	100%	90.0	0
31391UAT2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,689,934.00	21.72%	0 \$0.0	0 NA 0
	Unavailable	63	\$6,090,367.37	78.28%	0 \$0.0	0 NA 0
Total		80	\$7,780,301.37	100%	0 \$0.0	0
31391UAU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49%	0 \$0.0	0 NA 0
	Unavailable	15	\$3,167,796.28	65.51%	0 \$0.0	0 NA 0
Total		23	\$4,835,758.16	100%	0 \$0.0	0
31391UAV7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4%	0 \$0.0	0 NA 0
	Unavailable	171	\$24,727,558.96	72.6%	0 \$0.0	0 NA 0
Total		243	\$34,060,173.54	100%	90.0	0
31391UAW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00	20.29%	0 \$0.0	0 NA 0
	Unavailable	30	\$4,893,954.20	79.71%		
Total		40	\$6,140,001.20	100%	0 \$0.0	0
Total		40	φυ,140,001.20	100 /6	φυ.υ	

	COLINEDAMINE HOME	T					T
31391UAX3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77		\$0.00	NA 0	╀
	Unavailable	183	\$32,389,290.36		\$0.00	NA 0	_
Total		269	\$45,806,190.13	100% 0	\$0.00	0	丰
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31391UAY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31% 0	\$0.00	NA 0)
	Unavailable	105	\$7,272,496.20	77.69% 0	\$0.00	NA 0	十
Total	Ullavaliaule	135	\$9,360,534.20	100% 0	\$0.00 \$0.00		
Total		100	Ψ/9000900 1.20	100 /0 0	Ψυ•υυ		十
31391UAZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08% 0	\$0.00	NA 0)
	Unavailable	148	\$14,595,224.19	79.92% 0	\$0.00	NA 0	J
Total		186	\$18,261,467.19	100% 0	\$0.00	0	1
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31391UB46	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56% 0	\$0.00	NA 0)
	Unavailable	23	\$3,539,693.46		\$0.00	NA 0)
Total		35	\$4,886,143.46	100% 0	\$0.00	0	<u>)</u>
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31391UB53	COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08		\$0.00	NA 0)
	Unavailable	255	\$43,123,290.17	59.59% 0	\$0.00	NA 0	_
Total		457	\$72,368,185.25	100% 0	\$0.00	0)
<u> </u>		\bot		———			$oldsymbol{\perp}$
31391UB61	COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89		\$0.00	NA 0	
	Unavailable	83	\$5,812,550.92	58.49% 0	\$0.00	NA 0	
Total		146	\$9,936,964.81	100% 0	\$0.00	0	<u> </u>
		+					+
31391UB79	COUNTRYWIDE HOME	67	\$6,523,863.61	46.99% 0	\$0.00	NA 0	J
	LOANS, INC.	75	\$7,360,434.82	53.01% 0	\$0.00		
Total	Unavailable	142	\$13,884,298.43		\$0.00 \$0.00	NA 0	/
l Otai	 	174	\$13,004,470.73	100 70 0	Φυ.υυ		十
31391UB87	COUNTRYWIDE HOME	49	\$3,181,898.00	22.55% 0	\$0.00	NA 0))
	LOANS, INC.	166	Φ10 026 117 0A	77 45% 0	\$0.00	NIA (\pm
Total	Unavailable	166	\$10,926,117.94 \$14,108,015.94		\$0.00 \$0.00	NA 0	#
ि ।	 	215	\$14,100,013.77	100 70 0	<u> </u>		十
31391UB95	COUNTRYWIDE HOME	50	\$4,956,202.54	23.68% 0	\$0.00	NA 0	.)
	LOANS, INC.						_
-m /_1	Unavailable	162	\$15,974,791.75 \$20,930,994,29		\$0.00	NA 0	#
Total		212	\$20,930,994.29	100% 0	\$0.00		4
31391UBA2	COUNTRYWIDE HOME	50	\$8,116,985.21	62.06% 0	\$0.00	NA 0)

	LOANS, INC.					
	Unavailable	26	\$4,961,951.64	37.94% 0	\$0.00	NA 0
Total		76	\$13,078,936.85	100% 0	\$0.00	0
31391UBB0	COUNTRYWIDE HOME LOANS, INC.	2	\$323,000.00	22.96% 0	\$0.00	NA 0
	Unavailable	6	\$1,083,500.00	77.04% 0	\$0.00	NA 0
Total		8	\$1,406,500.00	100% 0	\$0.00	0
31391UBC8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41% 0	\$0.00	NA 0
	Unavailable	20	\$1,631,585.94	42.59% 0	\$0.00	NA 0
Total		40	\$3,830,513.58	100% 0	\$0.00	0
31391UBE4	COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89% 0	\$0.00	NA 0
	Unavailable	88	\$12,623,301.08	35.11% 0	\$0.00	NA 0
Total		246	\$35,955,492.08	100% 0	\$0.00	0
			, ,			
31391UBF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42% 0	\$0.00	NA 0
	Unavailable	4	\$439,830.00	19.58% 0	\$0.00	NA 0
Total		14	\$2,246,506.00	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+ +				
31391UBG9	LOANS, INC.	6	\$768,060.88	18.97% 0	\$0.00	NA 0
	Unavailable	16	\$3,281,548.76	81.03% 0		NA 0
Total		22	\$4,049,609.64	100% 0	\$0.00	0
31391UBH7	COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91% 0	\$0.00	NA 0
	Unavailable	67	\$11,980,968.46	44.09% 0	\$0.00	NA 0
Total		165	\$27,175,789.94	100% 0	\$0.00	0
31391UBJ3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12% 0	\$0.00	NA 0
	Unavailable	77	\$14,909,414.52	51.88% 0	1	NA 0
Total		152	\$28,740,223.89	100% 0	\$0.00	0
31391UBK0	COUNTRYWIDE HOME LOANS, INC.	4	\$803,019.14	44.46% 0	\$0.00	NA 0
	Unavailable	6	\$1,003,178.72	55.54% 0	1 1	NA 0
Total		10	\$1,806,197.86	100% 0	\$0.00	0
31391UBM6	COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40	4.56% 0	\$0.00	NA 0

	Unavailable	30	\$5,429,631.16	95.44% (0 \$0.00	NA 0
Total	Sharanasie	32	\$5,689,145.56	100%		
		+	Y=1/		<u> </u>	
31391UBN4	COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03%	0 \$0.00	NA 0
	Unavailable	584	\$90,271,217.16	76.97% (0 \$0.00	NA 0
Total		770	\$117,273,782.90	100%	0 \$0.00	0
		\perp				
31391UBP9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00		·	
	Unavailable	77	\$15,475,411.63	77.29% (1 1
Total		102	\$20,023,602.63	100%	0 \$0.00	0
31391UBQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86% (0 \$0.00	NA 0
	Unavailable	53	\$6,891,227.83	41.14% (1 1
Total		132	\$16,749,664.83	100%	0 \$0.00	0
31391UBR5	COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77% (0 \$0.00	NA 0
	Unavailable	87	\$12,371,744.93	55.23% (0 \$0.00	NA 0
Total		165	\$22,402,413.83	100%	0 \$0.00	0
31391UBS3	COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18% (0 \$0.00	NA 0
	Unavailable	515	\$95,412,177.86			1 1
Total		807	\$149,508,353.86	100%	0 \$0.00	0
31391UBT1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29% (0 \$0.00	
	Unavailable	10	\$1,619,153.02			
Total		30	\$4,664,961.02	100%	0 \$0.00	0
31391UBU8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22% (0 \$0.00	NA 0
	Unavailable	54	\$7,986,321.99	75.78% (1 1
Total		74	\$10,538,849.91	100%	0 \$0.00	0
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31391UBY0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00			
	Unavailable	177	\$27,886,752.58			
Total		222	\$34,212,396.58	100%	0 \$0.00	0
31391UBZ7	COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99% (0 \$0.00	NA 0
<u> </u>	Unavailable	62	\$9,110,802.62	43.01% (0 \$0.00	NA 0

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Total		143	\$21,181,203.62	100% 0	\$0.00	0
31391UC29	COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44% 0	\$0.00	NA 0
	Unavailable	31	\$5,984,999.69	71.56% 0	\$0.00	NA 0
Total		45	\$8,363,813.42	100% 0	\$0.00	0
31391UC37	COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14% 0	\$0.00	NA 0
	Unavailable	249	\$44,405,425.45	70.86% 0	\$0.00	NA 0
Total		371	\$62,668,891.97	100% 0	\$0.00	0
31391UC45	COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48% 0	\$0.00	NA 0
	Unavailable	436	\$64,254,329.84	81.52% 0	\$0.00	NA 0
Total		566	\$78,820,400.92	100% 0	\$0.00	0
31391UC52	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26% 0	\$0.00	NA 0
	Unavailable	123	\$18,600,050.61	86.74% 0	\$0.00	NA 0
Total		142	\$21,443,833.67	100% 0	\$0.00	0
				-		
31391UC60	COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58% 0	\$0.00	NA 0
	Unavailable	80	\$10,928,918.40	82.42% 0	\$0.00	NA 0
Total		96	\$13,259,557.05	100% 0	\$0.00	0
31391UCA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,040.86	43.51% 0	\$0.00	NA 0
	Unavailable	16	\$3,587,144.51	56.49% 0	\$0.00	NA 0
Total		30	\$6,350,185.37	100% 0	\$0.00	0
31391UCB9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95% 0	\$0.00	NA 0
	Unavailable	91	\$18,351,099.23	77.05% 0	\$0.00	NA 0
Total		117	\$23,818,171.23	100% 0	\$0.00	0
	COLDIEDAMADE HOME					
31391UCC7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59% 0	\$0.00	NA 0
	Unavailable	76	\$16,294,479.72	84.41% 0	\$0.00	NA 0
Total		89	\$19,303,006.72	100% 0	\$0.00	0
31391UCD5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32% 0	\$0.00	NA 0
	Unavailable	202	\$37,070,951.27	85.68% 0	\$0.00	NA 0
Total		236	\$43,268,691.14	100% 0	\$0.00	0

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	COUNTRYWIDE HOME	1 1					+
31391UCF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41%	\$0.00	NA	0
	Unavailable	74	\$7,369,082.27	77.59% (\$0.00	NA	0
Total		94	\$9,498,069.92	100%	\$0.00		0
	COUNTRYWIDE HOME						
31391UCG8	LOANS, INC.	41	\$5,641,331.52	27.43%	·	NA	
	Unavailable	99	\$14,922,371.76	72.57% (NA	
Total		140	\$20,563,703.28	100%	\$0.00		0
31391UCH6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83%	\$0.00	NA	0
	Unavailable	72	\$10,013,594.25	86.17% (\$0.00	NA	0
Total		87	\$11,620,869.25	100%	1		0
	COUNTRYWIDE HOME			10.51			
31391UCJ2	LOANS, INC.	20	\$1,313,977.02	19.99% (·	NA	
	Unavailable	48	\$5,257,891.86	80.01% (NA	
Total		68	\$6,571,868.88	100%	\$0.00		0
31391UCK9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55% (\$0.00	NA	0
	Unavailable	37	\$3,842,655.27	85.45% (\$0.00	NA	0
Total		42	\$4,496,785.27	100%	\$0.00		0
31391UCL7	COUNTRYWIDE HOME LOANS, INC.	1	\$67,200.00	3.97% (\$0.00	NA	0
	Unavailable	13	\$1,625,717.48	96.03% (\$0.00	NA	0
Total		14	\$1,692,917.48	100%	\$0.00		0
31391UCM5	COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27% (\$0.00	NA	0
	Unavailable	11	\$856,368.90	83.73% (\$0.00	NA	0
Total		13	\$1,022,721.19	100%	\$0.00		0
	COUNTRYWIDE HOME						+
31391UD28	LOANS, INC.	2	\$224,200.00	1.59% (NA	
	Unavailable	97	\$13,838,072.56	98.41% (1	NA	0
Total		99	\$14,062,272.56	100%	\$0.00		0
31391UD44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31% (\$0.00	NA	0
	Unavailable	94	\$15,940,139.99	79.69% (NA	
Total		123	\$20,003,265.29	100% (\$0.00		0

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31391UD51	COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78% 0	\$0.00	NA	0
	Unavailable	31	\$5,883,766.17	39.22% 0	\$0.00	NA	0
Total		88	\$15,000,902.04	100% 0	\$0.00	(0
31391UD69	COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16% 0	\$0.00	NA	0
	Unavailable	27	\$4,884,529.44	48.84% 0	\$0.00	NA	0
Total		54	\$10,000,867.62	100% 0	\$0.00	(0
31391UD77	COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57% 0	\$0.00	NA	0
	Unavailable	67	\$10,481,061.97	71.43% 0	\$0.00	NA	0
Total		88	\$14,672,638.03	100% 0	\$0.00	(0
31391UD85	COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5% 0	\$0.00	NA	0
	Unavailable	100	\$17,101,411.74	85.5% 0	\$0.00	NA	0
Total		120	\$20,001,692.74	100% 0	\$0.00		0
	COLINTRYMINE HOME			-			+
31391UD93	COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100% 0	\$0.00	NA	0
Total		17	\$1,732,821.12	100% 0	\$0.00		0
31391UDA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55% 0	\$0.00	NA	0
	Unavailable	90	\$13,260,702.55	88.45% 0	\$0.00	NA	0
Total		106	\$14,991,652.55	100% 0	\$0.00		0
31391UDB8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37% 0	\$0.00	NA	0
	Unavailable	21	\$4,387,686.37	59.63% 0	\$0.00	NA	0
Total		35	\$7,358,391.53	100% 0	\$0.00		0
31391UDC6	COUNTRYWIDE HOME LOANS, INC.	2	\$279,200.00	8.76% 0	\$0.00	NA	0
	Unavailable	18	\$2,907,988.00	91.24% 0	\$0.00	NA	0
Total		20	\$3,187,188.00	100% 0	\$0.00		0
31391UDD4	COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02% 0	\$0.00	NA	0
	Unavailable	19	\$2,630,048.36	76.98% 0	\$0.00	NA	0
Total		24	\$3,416,603.36	100% 0	\$0.00		0
31391UDE2	COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78% 0	\$0.00	NA	0

	Unavailable	17	\$3,314,551.33	87.22% (0 \$0.00	NA 0
Total	Chavanable	19	\$3,800,151.33	100%		0
			40,000,101,00	100 /0	ΨΟ•ΟΟ	
31391UDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89% (0 \$0.00	NA 0
	Unavailable	63	\$8,785,491.86	80.11% (\$0.00	NA 0
Total		80	\$10,966,945.86	100%	0 \$0.00	0
31391UDJ1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9%		NA 0
	Unavailable	133	\$17,842,410.52	68.1% (NA 0
Total		201	\$26,202,002.52	100% (0 \$0.00	0
31391UDK8	COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1% (0 \$0.00	NA 0
	Unavailable	318	\$55,339,588.49	68.9% (0.00	NA 0
Total		493	\$80,324,410.44	100%	0 \$0.00	0
31391UDL6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89%	·	NA 0
	Unavailable	154	\$10,784,258.45	70.11% (NA 0
Total		223	\$15,382,173.45	100%	\$0.00	0
31391UDM4	COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51% (\$0.00	NA 0
	Unavailable	302	\$29,930,955.69	80.49% (0 \$0.00	NA 0
Total		375	\$37,184,468.69	100%	0 \$0.00	0
31391UDN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00	10.52% (\$0.00	NA 0
	Unavailable	86	\$8,510,727.13	89.48% (0 \$0.00	NA 0
Total		96	\$9,511,627.13	100%	\$0.00	0
31391UDP7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00	6.81% (\$0.00	NA 0
	Unavailable	16	\$3,340,954.83	93.19% (<u> </u>	NA 0
Total		17	\$3,584,954.83	100%	\$0.00	0
31391UDQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00	26.69% (\$0.00	NA 0
	Unavailable	43	\$8,368,523.80	73.31% (0 \$0.00	NA 0
Total		59	\$11,415,633.80	100%	\$0.00	0
31391UDR3	COUNTRYWIDE HOME LOANS, INC.	2	\$472,000.00	1.2% (0 \$0.00	NA 0
	Unavailable	166	\$38,773,738.40	98.8% (0 \$0.00	NA 0

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Total		168	\$39,245,738.40	100% 0	\$0.00		0
31391UDS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00	9.88% 0	\$0.00	NA	0
	Unavailable	179	\$34,894,012.86	90.12% 0	\$0.00	NA	0
Total		198	\$38,719,429.86	100% 0	\$0.00		0
31391UDT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98% 0	\$0.00	NA	0
	Unavailable	34	\$4,510,796.00	81.02% 0	\$0.00	NA	0
Total		41	\$5,567,548.00	100% 0	\$0.00		0
31391UDU6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,477,569.00	13.47% 0	\$0.00	NA	0
	Unavailable	385	\$54,480,469.15	86.53% 0	\$0.00	NA	0
Total		449	\$62,958,038.15	100% 0	\$0.00		0
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31391UDW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,200.00	29.05% 0	\$0.00	NA	О
	Unavailable	25	\$4,111,800.00	70.95% 0	\$0.00	NA	О
Total		37	\$5,795,000.00	100% 0	\$0.00	(0
31391UDX0	COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79% 0	\$0.00	NA	0
<u> </u>	Unavailable	2,354	\$453,810,447.14	88.21% 0	\$0.00	NA	О
Total		2,692	\$514,456,073.14	100% 0	\$0.00	(0
31391UE27	COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01% 0	\$0.00	NA	0
	Unavailable	235	\$15,727,277.44	81.99% 0	\$0.00	NA	О
Total		288	\$19,181,349.55	100% 0	\$0.00		0
31391UE35	COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00	24.19% 0	\$0.00	NA	О
	Unavailable	63	\$8,522,215.00	75.81% 0	\$0.00	NA	0
Total		87	\$11,242,137.00	100% 0	\$0.00		0
31391UE43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86% 0	\$0.00	NA	0
	Unavailable	85	\$14,904,841.76	72.14% 0	\$0.00	NA	0
Total		119	\$20,660,227.09	100% 0	\$0.00		0
31391UE50	COUNTRYWIDE HOME LOANS, INC.	54	\$10,422,766.06	40.46% 0	\$0.00	NA	0
	Unavailable	78	\$15,340,755.44	59.54% 0	\$0.00	NA	0
Total		132	\$25,763,521.50	100% 0	\$0.00	(0

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2120111577	COUNTRYWIDE HOME	124	¢01.750.000.65	00.47%	0 ^	0.00	ътл	
31391UE76	LOANS, INC.	134	\$21,750,230.67	23.47%		0.00	NA	4
	Unavailable	399	\$70,929,704.28	76.53%		0.00	NA	_
Total		533	\$92,679,934.95	100%	0 \$	0.00		0
31391UE84	COUNTRYWIDE HOME LOANS, INC.	12	\$1,616,830.00	16.31%	0 \$	0.00	NA	0
	Unavailable	57	\$8,295,959.78	83.69%	0 \$	0.00	NA	0
Total		69	\$9,912,789.78	100%	0 \$	0.00		0
31391UE92	COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27%	0 \$	0.00	NA	0
	Unavailable	272	\$38,935,915.53	87.73%	0 \$	0.00	NA	0
Total		327	\$44,381,643.38	100%	0 \$	0.00		0
31391UEC5	COUNTRYWIDE HOME LOANS, INC.	2	\$477,600.00	9.32%	0 \$	0.00	NA	0
	Unavailable	26	\$4,648,696.32	90.68%	0 \$	0.00	NA	0
Total		28	\$5,126,296.32	100%	0 \$	0.00	(0
31391UEE1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13%	0 \$	0.00	NA	0
	Unavailable	170	\$24,182,300.60	81.87%	0 \$	0.00	NA	0
Total		217	\$29,536,815.60	100%	0 \$	0.00	(0
31391UEF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95%	0 \$	0.00	NA	0
	Unavailable	320	\$46,145,107.18	94.05%	0 \$	0.00	NA	0
Total		341	\$49,066,097.18	100%	0 \$	0.00	(0
31391UEG6	COUNTRYWIDE HOME LOANS, INC.	163	\$23,271,415.00	30.77%	0 \$	0.00	NA	0
	Unavailable	314	\$52,347,883.98	69.23%	0 \$	0.00	NA	0
Total		477	\$75,619,298.98	100%	0 \$	0.00	(0
31391UEH4	COUNTRYWIDE HOME LOANS, INC.	84	\$5,724,491.00	35.69%	0 \$	0.00	NA	0
	Unavailable	151	\$10,314,123.92	64.31%	0 \$	0.00	NA	0
Total		235	\$16,038,614.92	100%	0 \$	0.00	(0
31391UEJ0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,636,466.00	24.43%	0 \$	0.00	NA	0
	Unavailable	207	\$20,524,704.93	75.57%		0.00	NA	0
Total		275	\$27,161,170.93	100%	0 \$	0.00		0

31391UEK7	COUNTRYWIDE HOME	15	\$1,433,050.00	10.97% 0	\$0.00	NA	0
513710LK/	LOANS, INC.				· ·		4
	Unavailable	119	\$11,630,427.31	89.03% 0	\$0.00	NA	0
Total		134	\$13,063,477.31	100% 0	\$0.00		U
	COUNTRYWIDE HOME						+
31391UEL5	LOANS, INC.	16	\$2,924,290.00	20.13% 0	\$0.00	NA	0
	Unavailable	55	\$11,604,318.19	79.87% 0	\$0.00	NA	0
Total		71	\$14,528,608.19	100% 0	\$0.00		0
31391UEN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53% 0	\$0.00	NA	0
	Unavailable	131	\$24,784,131.31	90.47% 0	\$0.00	NA	0
Total		147	\$27,393,811.31	100% 0	\$0.00	1	0
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31391UEP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25% 0	\$0.00	NA	0
	Unavailable	65	\$9,879,171.16	88.75% 0	\$0.00	NA	0
Total		75	\$11,131,039.16	100% 0	\$0.00		0
							+
31391UEQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42% 0	\$0.00	NA	4
	Unavailable	560	\$87,628,252.55	96.58% 0	\$0.00	NA	0
Total		584	\$90,735,485.55	100% 0	\$0.00	1	0
							+
31391UER2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44% 0	\$0.00	NA	4
	Unavailable	26	\$4,173,004.66	74.56% 0	\$0.00	NA	
Total		37	\$5,597,022.66	100% 0	\$0.00		0
31391UEU5	COUNTRYWIDE HOME	6	\$776,380.00	19.41% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	22	\$3,223,777.86	80.59% 0	\$0.00	NA	<u> </u>
Total	Chavanable	28	\$4,000,157.86	100% 0	\$0.00		0
Total		20	ψ4,000,127.00	100 / 0	ψ0.00		
31391UEV3	COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00	17.3% 0	\$0.00	NA	0
	Unavailable	1,508	\$291,844,450.17	82.7% 0	\$0.00	NA	0
Total		1,830	\$352,885,549.17	100% 0	\$0.00		0
31391UEY7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42% 0	\$0.00	NA	0
	Unavailable	26	\$3,405,345.78	53.58% 0	\$0.00	NA	0
Total		48	\$6,355,445.78	100% 0	\$0.00		0
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31391UEZ4	COUNTRYWIDE HOME	27	\$3,829,272.00	12.76% 0	\$0.00	NA	0

	LOANS, INC.			1		
	Unavailable	149	\$26,171,946.58	87.24%	1 \$148,424.14	NA 1 \$1
Total		176	\$30,001,218.58		1 \$148,424.14	1 \$1
31391UF26	COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0 \$0.00	NA 0
	Unavailable	366	\$51,257,545.09	77.15%	0 \$0.00	NA 0
Total		479	\$66,442,166.71	100%		0
31391UF34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0 \$0.00	NA 0
Total	Unavailable	39 48	\$5,035,420.07 \$6,245,730.26	80.62% 100%		NA 0
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31391UF59	COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%	0 \$0.00	NA 0
	Unavailable	24	\$4,314,894.06	57.39%	0 \$0.00	NA 0
Total		45	\$7,518,961.06	100%	0 \$0.00	0
31391UF67	COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1%	0 \$0.00	NA 0
	Unavailable	1,801	\$354,250,905.35	86.9%	0 \$0.00	NA 0
Total		2,080	\$407,653,429.35	100%	0 \$0.00	0
31391UF75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9%	0 \$0.00	NA 0
	Unavailable	56	\$11,961,117.53	88.1%	0 \$0.00	NA 0
Total		63	\$13,576,635.53	100%	0 \$0.00	0
31391UF83	COUNTRYWIDE HOME LOANS, INC.	15	\$3,067,060.00	32.53%	0 \$0.00	NA 0
	Unavailable	31	\$6,361,080.00	67.47%	0 \$0.00	NA 0
Total		46	\$9,428,140.00	100%	90.00	0
31391UFA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75%	0 \$0.00	NA 0
	Unavailable	44	\$5,045,250.30	72.25%	0 \$0.00	NA 0
Total		57	\$6,982,610.21	100%	0 \$0.00	0
31391UFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12%	·	NA 0
	Unavailable	26	\$3,349,325.00	86.88%		NA 0
Total		29	\$3,855,225.00	100%	0 \$0.00	0
31391UFC4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24%	0 \$0.00	NA 0

	Unavailable	100	\$14,964,070.11	88.76% 0	\$0.00	NA 0
Total	- In things	118	\$16,859,751.11	100% 0		0
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31391UFE0	COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	5.42% 0	\$0.00	NA 0
	Unavailable	22	\$4,101,103.85	94.58% 0	·	NA 0
Total		23	\$4,336,103.85	100% 0	\$0.00	0
31391UFF7	COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00	39.32% 0	\$0.00	NA 0
	Unavailable	9	\$1,004,934.24	60.68% 0	1	NA 0
Total		15	\$1,656,158.24	100% 0	\$0.00	0
31391UFG5	COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47% 0	·	NA 0
	Unavailable	16	\$2,524,689.92	74.53% 0		NA 0
Total		24	\$3,387,671.80	100% 0	\$0.00	0
31391UFH3	COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14% 0	·	NA 0
	Unavailable	10	\$898,134.29	86.86% 0	1	NA 0
Total		12	\$1,034,034.29	100% 0	\$0.00	0
31391UFJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17	9.02% 0	\$0.00	NA 0
	Unavailable	27	\$2,742,950.28	90.98% 0	\$0.00	NA 0
Total		30	\$3,014,770.45	100% 0	\$0.00	0
31391UFK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00	29.79% 0		NA 0
	Unavailable	28	\$6,721,907.20			NA 0
Total		42	\$9,574,532.20	100% 0	\$0.00	0
31391UFL4	COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00	4.92% 0	\$0.00	NA 0
	Unavailable	38	\$6,589,649.35	95.08% 0	1	NA 0
Total		40	\$6,930,949.35	100% 0	\$0.00	0
31391UFM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,955,137.28	21.73% 0	\$0.00	NA 0
	Unavailable	31	\$7,040,346.16	78.27% 0	\$0.00	NA 0
Total		39	\$8,995,483.44	100% 0	\$0.00	0
31391UFP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75% 0	\$0.00	NA 0
	Unavailable	99	\$14,061,957.31	60.25% 0	\$0.00	NA 0

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Total		176	\$23,338,403.31	100% 0	\$0.00	0	
31391UFQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64% 0	\$0.00	NA 0	
	Unavailable	50	\$8,175,524.81	88.36% 0	\$0.00	NA 0	
Total		59	\$9,252,209.81	100% 0	\$0.00	0	
31391UFR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96% 0	\$0.00	NA 0	
	Unavailable	153	\$10,589,345.01	68.04% 0	\$0.00	NA 0	
Total		229	\$15,562,604.07	100% 0	\$0.00	0	
31391UFS9	COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64% 0	\$0.00	NA 0	
	Unavailable	242	\$23,835,286.23	75.36% 0	\$0.00	NA 0	
Total	O III (IIIII O I O	322	\$31,626,557.23	100% 0	\$0.00	0	
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31391UFT7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15% 0	\$0.00	NA 0	
	Unavailable	299	\$57,905,010.41	82.85% 0	\$0.00	NA 0	
Total		364	\$69,888,091.41	100% 0	\$0.00	0	
31391UFU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4% 0	\$0.00	NA 0	
	Unavailable	166	\$10,966,169.50	85.6% 0	\$0.00	NA 0	
Total		194	\$12,811,513.37	100% 0	\$0.00	0	
31391UFV2	COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79% 0	\$0.00	NA 0	
	Unavailable	83	\$8,145,949.06	92.21% 0	\$0.00	NA 0	
Total		90	\$8,834,550.70	100% 0	\$0.00	0	
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31391UFW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14% 0	\$0.00	NA 0	
	Unavailable	69	\$14,205,660.28	81.86% 0	\$0.00	NA 0	
Total		86	\$17,352,610.28	100% 0	\$0.00	0	
31391UFX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,154,153.99	3.76% 0	\$0.00	NA 0	
	Unavailable	127	\$29,577,788.04	96.24% 0	\$0.00	NA 0	
Total		132	\$30,731,942.03	100% 0	\$0.00	0	
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31391UFY6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22% 0	\$0.00	NA 0	
	Unavailable	165	\$32,994,218.76	92.78% 0	\$0.00	NA 0	_
Total		180	\$35,563,559.76	100% 0	\$0.00	0	

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COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9%	0 \$	0.00 N	A 0
Unavailable	38	\$6,426,821.00	87.1%	0 \$	0.00 N	A 0
	43	\$7,378,718.00	100%	0 \$	0.00	0
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COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38%	0 \$	0.00 NA	A 0
Unavailable	180	\$12,651,358.71	69.62%	0 \$	0.00 N	A 0
	262	\$18,171,246.71	100%	0 \$	0.00	0
COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66%	0 \$	0.00 N	A 0
Unavailable	292	\$28,920,292.43	74.34%	0 \$	0.00 N	A 0
	393	\$38,903,395.59	100%	0 \$	0.00	0
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COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41%	0 \$	0.00 NA	A 0
Unavailable	289	\$53,748,772.82				A 0
	418	\$75,078,503.83	100%	0 \$	0.00	0
COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15%	0 \$	0.00 N	A 0
Unavailable	25	\$5,575,152.38	74.85%	0 \$	0.00 N	A 0
	35	\$7,448,352.38	100%	0 \$	0.00	0
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COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84%	0 \$	0.00 N	A 0
Unavailable	162	\$10,954,635.58				A 0
	243	\$15,839,982.47	100%	0 \$	0.00	0
COUNTRYWIDE HOME	50	\$4,946,669.76	25.49%	0 \$	0.00 N	A 0
· ·	148	\$14.458.430.81	74.51%	0 \$	0.00 N.	A 0
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COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37%	0 \$	0.00 N	A 0
Unavailable	100	\$21,011,531.36	77.63%	0 \$	0.00 N	A 0
	130	\$27,067,118.36	100%	0 \$	0.00	0
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COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31%	0 \$		A 0
Unavailable	408	\$90,969,309.44				A 0
	439	\$98,140,326.01	100%	0 \$	0.00	0
						$\perp \! \! \! \perp$
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 38 43 43 43 43 43 43 43	LOANS, INC. 38 \$6,426,821.00 43 \$7,378,718.00 43 \$7,378,718.00 43 \$7,378,718.00 43 \$7,378,718.00 43 \$7,378,718.00 43 \$7,378,718.00 43 \$7,378,718.00 43 \$7,378,718.00 43 \$7,378,718.00 44 45 46.71 45 46.71 45 46.71	LOANS, INC. 38 \$6,426,821.00 87.1%	LOANS, INC. S S951,897.00 12.9% U S	LOANS, INC. S S951,897.00 12.9% S0.00 No.

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31391UGB5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,027,941.69	42.98% 0	\$0.00	NA)
	Unavailable	15	\$2,689,918.23	57.02% 0	1	NA)
Total		28	\$4,717,859.92	100% 0	\$0.00	0	上
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31391UGG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67% 0	\$0.00	NA)
	Unavailable	38	\$6,291,733.79	79.33% 0	\$0.00	NAC	+
Total	Onavanaore	48	\$7,931,094.33	100% 0	1		
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31391UGH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45% 0	\$0.00	NA)
	Unavailable	22	\$3,695,317.27	50.55% 0	\$0.00	NA)
Total		43	\$7,309,718.96	100% 0	\$0.00	C)
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31391UGM1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13% 0		NA)
	Unavailable	52	\$8,289,691.21	49.87% 0	†	NA	
Total		98	\$16,622,807.38	100% 0	\$0.00	0	隼
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31391UGP4	COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56% 0	·	NA	-
	Unavailable	19	\$3,020,700.57	75.44% 0		NA (_
Total		26	\$4,004,225.01	100% 0	\$0.00	0	丄
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31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38% 0	·	NA	-
	Unavailable	21	\$3,538,711.58	69.62% 0	1	NA (
Total		31	\$5,082,628.05	100% 0	\$0.00	0	牛
31391UGR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02% 0	\$0.00	NA)
	Unavailable	17	\$2,493,933.13	51.98% 0	\$0.00	NAC)
Total		32	\$4,797,441.13	100% 0	1	0)
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31391UGS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55% 0	\$0.00	NA ()
	Unavailable	5	\$1,185,561.91	36.45% 0	\$0.00	NA ()
Total		18	\$3,252,946.50	100% 0	\$0.00	0)
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31391UGT6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72% 0		NA)
	Unavailable	3	\$491,408.05	12.28% 0		NAC)
Total		23	\$4,000,527.14	100% 0	\$0.00	0	丩
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31391UGU3	COUNTRYWIDE HOME	45	\$2,392,964.00	31.77% 0	\$0.00	NA)

	LOANS, INC.					
	Unavailable	95	\$5,138,490.29	68.23%	0 \$0.00	NA 0
Total		140	\$7,531,454.29	100%	0 \$0.00	0
31391UGV1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56%	90.00	NA 0
	Unavailable	46	\$7,627,574.32	85.44% (0 \$0.00	NA 0
Total		57	\$8,927,848.32	100%	1	0
31391UGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6%	\$0.00	NA 0
	Unavailable	35	\$7,299,932.89	89.4%	0 \$0.00	NA 0
Total		40	\$8,165,768.99	100%	0 \$0.00	0
31391UGY5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52%	0 \$0.00	NA 0
	Unavailable	104	\$13,763,828.12	61.48%	0 \$0.00	NA 0
Total		174	\$22,389,055.12	100%	0 \$0.00	0
31391UGZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88%		NA 0
	Unavailable	94	\$14,316,022.72	85.12%		NA 0
Total		110	\$16,818,692.72	100%	0 \$0.00	0
31391UH24	COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6%	0 \$0.00	NA 0
	Unavailable	98	\$13,901,583.88	77.4% (0 \$0.00	NA 0
Total		132	\$17,961,598.88	100%	0 \$0.00	0
31391UH40	COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07%		NA 0
	Unavailable	164	\$22,347,677.30	62.93%		NA 0
Total		277	\$35,512,948.42	100%	0 \$0.00	0
31391UH57	COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28%	0 \$0.00	NA 0
	Unavailable	756	\$115,578,047.09	94.72%	0 \$0.00	NA 0
Total		803	\$122,018,865.09	100%	90.00	0
31391UH65	COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42%	·	NA 0
	Unavailable	62	\$3,353,142.92	58.58%	1	NA 0
Total		105	\$5,723,751.92	100%	90.00	0
31391UH73	COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01%	0 \$0.00	NA 0

	Unavailable	170	¢11 610 211 20	62 000	0 00	NT A
Total	Unavailable	168 268	\$11,619,211.28 \$18,446,105,28	62.99% (100% (NA 0
1 Otal		208	\$18,446,105.28	100%	v \$0.00	0
31391UH81	COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84%	\$0.00	NA 0
	Unavailable	254	\$24,975,029.76	68.16% (0.00	NA 0
Total		374	\$36,640,907.76	100%	0 \$0.00	0
31391UH99	COUNTRYWIDE HOME	99	\$16,764,846.00	28.33% (0 \$0.00	NA 0
	LOANS, INC. Unavailable	224	\$42,421,223.21	71.67% (0 \$0.00	NA 0
Total	Unavariable	323	\$59,186,069.21	100%		0
31391UHA6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27% (0 \$0.00	NA 0
	Unavailable	170	\$31,943,742.94	86.73% (NA 0
Total		198	\$36,833,119.96	100%	\$0.00	0
31391UHB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19% (0 \$0.00	NA 0
	Unavailable	104	\$17,368,223.32	87.81% (\$0.00	NA 0
Total		122	\$19,779,359.32	100%	\$0.00	0
31391UHC2	COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26% (\$0.00	NA 0
	Unavailable	336	\$48,079,098.76	84.74% (NA 0
Total		403	\$56,733,889.76	100% (0 \$0.00	0
31391UHE8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46% (0 \$0.00	NA 0
	Unavailable	30	\$5,062,521.58	62.54% (\$0.00	NA 0
Total		49	\$8,095,052.58	100%	\$0.00	0
31391UHF5	COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74% (\$0.00	NA 0
	Unavailable	1,843	\$356,085,223.04	83.26% (NA 0
Total		2,242	\$427,659,233.74	100%	\$0.00	0
31391UHG3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94% (\$0.00	NA 0
	Unavailable	82	\$11,835,179.53	99.06% (\$0.00	NA 0
Total		83	\$11,947,579.53	100%	\$0.00	0
31391UHJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93% (0 \$0.00	NA 0
	Unavailable	49	\$7,570,205.92	75.07% (0 \$0.00	NA 0

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Total		68	\$10,084,370.92	100%	\$0.00	0
31391UHN8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42%	\$0.00	NA 0
	Unavailable	62	\$9,235,660.33	86.58%	\$0.00	NA 0
Total		74	\$10,666,695.11	100%	\$0.00	0
31391UHP3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89%	\$0.00	NA 0
	Unavailable	41	\$4,493,682.89	79.11% 0	\$0.00	NA 0
Total		58	\$5,679,997.96	100% 0	\$0.00	0
31391UHR9	COUNTRYWIDE HOME LOANS, INC.	5	\$793,550.00	24.89% 0	\$0.00	NA 0
	Unavailable	14	\$2,395,115.51	75.11% 0	\$0.00	NA 0
Total		19	\$3,188,665.51	100%	\$0.00	0
31391UHT5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,323,183.00	33.89% 0	\$0.00	NA 0
	Unavailable	55	\$8,432,059.79	66.11% 0	\$0.00	NA 0
Total		82	\$12,755,242.79	100% 0	\$0.00	0
	COLINEDAME					
31391UHV0	COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3% 0	·	NA 0
	Unavailable	67	\$9,712,667.26	50.7% 0		NA 0
Total		144	\$19,155,941.26	100% 0	\$0.00	0
31391UHW8	COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02% 0	\$0.00	NA 0
	Unavailable	28	\$5,022,020.00	86.98%	\$0.00	NA 0
Total		33	\$5,773,862.00	100%	\$0.00	0
31391UHY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24% 0	\$0.00	NA 0
	Unavailable	22	\$3,548,150.00	73.76% 0	\$0.00	NA 0
Total		29	\$4,810,198.00	100% 0	\$0.00	0
	COLINEDAMINE HOME					
31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57% 0	· ·	NA 0
m 4 1	Unavailable	31	\$6,907,679.15	64.43% 0	1 1	NA 0
Total		50	\$10,720,966.23	100% 0	\$0.00	0
31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35% 0	\$0.00	NA 0
	Unavailable	106	\$15,285,314.99	81.65% 0	\$0.00	NA 0
Total		129	\$18,719,526.84	100%	\$0.00	0

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	COUNTRYWIDE HOME	+++				
31391UJ30	LOANS, INC.	18	\$2,211,318.48	12.96% 0	·	NA 0
	Unavailable	104	\$14,852,208.34	87.04% 0		NA 0
Total		122	\$17,063,526.82	100% 0	\$0.00	0
31391UJ48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,068,175.73	26.11% 0	\$0.00	NA 0
	Unavailable	44	\$5,851,344.73	73.89% 0	\$0.00	NA 0
Total		56	\$7,919,520.46	100% 0	\$0.00	0
31391UJ55	COUNTRYWIDE HOME LOANS, INC.	3	\$241,905.00	8.95% 0	\$0.00	NA 0
	Unavailable	24	\$2,460,872.33	91.05% 0	\$0.00	NA 0
Total		27	\$2,702,777.33	100% 0	\$0.00	0
31391UJ63	COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64% 0	\$0.00	NA 0
	Unavailable	25	\$3,389,587.11	67.36% 0		NA 0
Total		35	\$5,032,089.11	100% 0	\$0.00	0
31391UJ71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,114,963.00	26.46% 0	\$0.00	NA 0
	Unavailable	62	\$8,658,495.46	73.54% 0	\$0.00	NA 0
Total		89	\$11,773,458.46	100% 0	\$0.00	0
31391UJ89	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52% 0	\$0.00	NA 0
	Unavailable	50	\$5,977,946.94	84.48% 0	\$0.00	NA 0
Total		61	\$7,075,802.38	100% 0	\$0.00	0
31391UJ97	COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00	13.34% 0	\$0.00	NA 0
	Unavailable	54	\$5,608,330.58	86.66% 0	\$0.00	NA 0
Total		68	\$6,471,810.58	100% 0	\$0.00	0
31391UJA4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,530.75	37.81% 0	\$0.00	NA 0
	Unavailable	14	\$3,326,193.42	62.19% 0		NA 0
Total		25	\$5,348,724.17	100% 0	\$0.00	0
31391UJB2	COUNTRYWIDE HOME LOANS, INC.	133	\$9,025,752.00	42.61% 0	·	NA 0
	Unavailable	186	\$12,154,542.71	57.39% 0		NA 0
Total		319	\$21,180,294.71	100% 0	\$0.00	0
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31391UJC0	COUNTRYWIDE HOME LOANS, INC.	118	\$11,565,953.50	37.33% 0	\$0.00	NA 0
	Unavailable	197	\$19,417,135.13	62.67% 0	\$0.00	NA 0
Total		315	\$30,983,088.63	100% 0	\$0.00	0
31391UJD8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,133,145.34	34.02% 0	\$0.00	NA 0
	Unavailable	202	\$37,101,444.08	65.98% 0	\$0.00	NA 0
Total		301	\$56,234,589.42	100% 0	\$0.00	0
31391UJE6	COUNTRYWIDE HOME LOANS, INC.	154	\$26,545,666.00	25.27% 0		NA 0
	Unavailable	436	\$78,497,540.88	74.73% 0		NA 0
Total		590	\$105,043,206.88	100% 0	\$0.00	0
31391UJF3	COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44% 0	\$0.00	NA 0
	Unavailable	224	\$48,166,364.11	78.56% 0	\$0.00	NA 0
Total		289	\$61,312,312.43	100% 0	\$0.00	0
31391UJG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,876,100.00	17.43% 0	\$0.00	NA 0
	Unavailable	92	\$13,620,359.54	82.57% 0	\$0.00	NA 0
Total		111	\$16,496,459.54	100% 0	\$0.00	0
31391UJH9	COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00	16.36% 0	\$0.00	NA 0
	Unavailable	369	\$49,720,239.77	83.64% 0	\$0.00	NA 0
Total		451	\$59,448,732.77	100% 0	\$0.00	0
31391UJK2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00	37.21% 0	\$0.00	NA 0
	Unavailable	27	\$4,406,901.94	62.79% 0	\$0.00	NA 0
Total		45	\$7,018,562.94	100% 0		0
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31391UJL0	COUNTRYWIDE HOME LOANS, INC.	370	\$66,085,896.80	22.29% 0	\$0.00	NA 0
	Unavailable	1,192	\$230,378,156.69	77.71% 0	\$0.00	NA 0
Total		1,562	\$296,464,053.49	100% 0	\$0.00	0
31391UJV8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48% 0	\$0.00	NA 0
	Unavailable	59	\$10,432,879.90	65.52% 0	\$0.00	NA 0
Total		93	\$15,922,424.67	100% 0	\$0.00	0
31391UJW6	COUNTRYWIDE HOME	61	\$9,269,262.64	71.86% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	21	\$3,628,951.92	28.14%	0 \$0.00	NA 0
Total		82	\$12,898,214.56	100%	0 \$0.00	0
31391UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$703,611.19	33.43%	0 \$0.00	NA 0
	Unavailable	6	\$1,400,973.40	66.57%	0 \$0.00	NA 0
Total	Спачанаого	10	\$2,104,584.59	100%		0
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31391UJY2	COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00	29.46%	0 \$0.00	NA 0
	Unavailable	170	\$31,583,048.82	70.54%	0 \$0.00	NA 0
Total		255	\$44,771,464.82	100%	90.00	0
31391UJZ9	COUNTRYWIDE HOME LOANS, INC.	187	\$24,000,459.29	23.63%	0 \$0.00	NA 0
	Unavailable	501	\$77,567,468.30	76.37%	0 \$0.00	NA 0
Total		688	\$101,567,927.59	100%	0 \$0.00	0
31391UK20	COUNTRYWIDE HOME	12	\$2,110,757.00	40.84%	0 \$0.00	NA 0
513910K20	LOANS, INC.				·	
	Unavailable	22	\$3,057,350.00	59.16%		NA 0
Total		34	\$5,168,107.00	100%	0 \$0.00	0
31391UK38	COUNTRYWIDE HOME LOANS, INC.	216	\$39,576,836.00	16.1%	0 \$0.00	NA 0
	Unavailable	1,035	\$206,273,957.52	83.9%	0 \$0.00	NA 0
Total		1,251	\$245,850,793.52	100%	0 \$0.00	0
31391UKG9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51%	·	NA 0
Total	Unavailable	83 170	\$10,933,048.50 \$21,654,118.38	50.49% 100%		NA 0
Total		170	\$21,034,110.30	100 %	\$0.00	
31391UKH7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92%	0 \$0.00	NA 0
	Unavailable	313	\$46,666,851.61	94.08%	0 \$0.00	NA 0
Total		338	\$49,604,206.61	100%	90.00	0
31391UKJ3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48%	·	NA 0
	Unavailable	156	\$10,787,667.92	65.52%	1	NA 0
Total		236	\$16,463,682.39	100%	0 \$0.00	0
31391UKK0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5%	0 \$0.00	NA 0

	Unavailable	221	\$21,902,811.67	77.5% 0	\$0.00	NA	0
Total	Chavanable	285	\$28,261,990.29	100% 0	\$0.00		0
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31391UKL8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,827,858.00	28.19% 0	\$0.00	NA	0
	Unavailable	154	\$30,123,370.32	71.81% 0	\$0.00	NA	0
Total		223	\$41,951,228.32	100% 0	\$0.00		0
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31391UKM6	COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78			NA	
	Unavailable	172	\$10,992,767.83	71.01% 0		NA	0
Total		244	\$15,480,688.61	100% 0	\$0.00		0
31391UKN4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93% 0	\$0.00	NA	0
	Unavailable	144	\$14,257,954.28	66.07% 0	\$0.00	NA	0
Total		218	\$21,580,793.82	100% 0	\$0.00		0
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31391UKP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34% 0	\$0.00	NA	
	Unavailable	24	\$5,078,010.58		\$0.00	NA	0
Total		33	\$6,988,536.59	100% 0	\$0.00		0
31391UKQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94% 0	\$0.00	NA	0
	Unavailable	15	\$2,189,546.22	65.06% 0	\$0.00	NA	0
Total		23	\$3,365,296.22	100% 0	\$0.00		0
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31391UKR5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00		\$0.00	NA	Щ
	Unavailable	116	\$23,393,628.16			NA	
Total		170	\$33,241,630.16	100% 0	\$0.00	———————————————————————————————————————	0
31391UKS3	COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21% 0	\$0.00	NA	0
	Unavailable	347	\$65,235,521.12	79% 0	\$0.00	NA	0
Total		441	\$82,578,213.11	100% 0	\$0.00	/	0
31391UKT1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96% 0	\$0.00	NA	0
	Unavailable	133	\$24,258,703.88	84.04% 0	\$0.00	NA	0
Total		159	\$28,864,031.94	100% 0	\$0.00	1	0
21221717710	COUNTRYWIDE HOME		\$CEO 521 00	7.260/ 0	фо oo	NIA	1
31391UKU8	LOANS, INC.	5	\$672,531.00		\$0.00	NA	Ц
	Unavailable	58	\$8,588,099.11	92.74% 0	\$0.00	NA	0

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Total		63	\$9,260,630.11	100% 0	\$0.00	0)
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31391UKV6	COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99% 0	\$0.00	NA 0)
	Unavailable	336	\$47,661,588.85	77.01% 0	\$0.00	NA 0)
Total		458	\$61,892,450.45	100% 0	\$0.00	0)
31391UKW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36% 0	·	NA 0)
	Unavailable	32	\$3,901,259.14	74.64% 0		NA 0)
Total		43	\$5,226,709.14	100% 0	\$0.00	0)
31391UM28	COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09% 0	\$0.00	NA 0)
	Unavailable	37	\$5,963,217.18	96.91% 0	\$0.00	NA 0)
Total		39	\$6,153,597.18	100% 0		0)
31391UM36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09% 0	\$0.00	NA 0)
	Unavailable	45	\$5,532,478.31	71.91% 0	\$0.00	NA 0)
Total		65	\$7,693,693.26	100% 0	\$0.00	0)
31391UM44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15% 0	·	NA 0	
	Unavailable	30	\$6,969,120.95	76.85% 0	1	NA 0)
Total		40	\$9,067,888.60	100% 0	\$0.00	0	
31391UM69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57% 0	\$0.00	NA 0)
	Unavailable	60	\$7,929,918.74	77.43% 0	\$0.00	NA 0)
Total		77	\$10,241,404.24	100% 0	\$0.00	0	
		\bot					
31391UM77	COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25% 0	\$0.00	NA 0)
	Unavailable	131	\$18,544,752.99	79.75% 0		NA 0)
Total		167	\$23,254,219.10	100% 0	\$0.00	0	
	COLDANDAMENT						
31391UMY8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,670.68	36.62% 0		NA 0	
	Unavailable	11	\$1,920,647.35	63.38% 0		NA 0)
Total		16	\$3,030,318.03	100% 0	\$0.00	0	<u> </u>
31391UN50	COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96% 0	\$0.00	NA 0)
	Unavailable	11	\$982,112.57	64.04% 0	\$0.00	NA 0)
Total		17	\$1,533,611.97	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME						+
31391UN68	LOANS, INC.	7	\$641,465.00	29.45%	\$0.00	NA)
	Unavailable	13	\$1,536,724.84	70.55% (1	NA)
Total		20	\$2,178,189.84	100%	0 \$0.00		0
	COUNTRYWIDE HOME				_		+
31391UN76	LOANS, INC.	7	\$460,481.70	16.33% (NA	_
	Unavailable	38	\$2,360,019.89	83.67% (NA	_
<u> </u>		45	\$2,820,501.59	100%	90.00		0
31391UN84	COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21%	\$0.00	NA)
	Unavailable	22	\$2,079,199.63	76.79% (1 1	NA)
<u>Fotal</u>		28	\$2,707,648.34	100%	\$0.00	(0
31391UN92	COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68%	0 \$0.00	NA)
	Unavailable	61	\$2,851,012.75	66.32%	<u> </u>	NA	1
Total		90	\$4,298,687.91	100%	1 \$20,676.44	-	1
31391UNB7	COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45% (\$0.00	NA)
	Unavailable	211	\$31,094,320.42	68.55% (\$0.00	NA)
<u> Fotal</u>		330	\$45,358,572.62	100%	\$0.00		0
31391UNC5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00	5.72% (\$0.00	NA)
	Unavailable	364	\$54,226,533.85	94.28% (NA)
<u>Fotal</u>		395	\$57,517,503.85	100%	\$0.00	(0
31391UND3	COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57% (\$0.00	NA)
	Unavailable	775	\$78,013,676.95	74.43% (NA)
<u> Fotal</u>		1,048	\$104,816,257.78	100%	\$0.00	(0
	COUNTRYWIDE HOME						+
31391UNE1	LOANS, INC.	129	\$24,418,932.36	22.09%		NA)
D 4 1	Unavailable	422	\$86,109,089.56	77.91% (NA)
Cotol		551	\$110,528,021.92	100%	\$0.00		J
lotai							
	COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05% (NA)
Total 31391UNF8 Total		119 248 367	\$7,674,360.85 \$16,267,431.17 \$23,941,792.02	32.05% (67.95% (100% (0 \$0.00	NA (4

	COLINEDAMINE MOVE	T T	ī	11	I	I	T
31391UNG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,541,822.71	27.53% 0	\$0.00	NA ()
	Unavailable	31	\$6,691,960.96	72.47% 0	\$0.00	NA ()
Total		46	\$9,233,783.67	100% 0	\$0.00	(0
							_
31391UNH4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,229,243.25	29.17% 0	\$0.00	NA)
	Unavailable	180	\$17,558,039.79	70.83% 0	\$0.00	NA ()
Total		254	\$24,787,283.04	100% 0	\$0.00	(0
31391UNJ0	COUNTRYWIDE HOME LOANS, INC.	128	\$24,502,246.78	29.63% 0	\$0.00	NA)
	Unavailable	315	\$58,197,764.43	70.37% 0	\$0.00	NA ()
Total		443	\$82,700,011.21	100% 0	\$0.00	(0
31391UNK7	COUNTRYWIDE HOME LOANS, INC.	1	\$207,453.00	5.26% 0	\$0.00	NA)
	Unavailable	24	\$3,735,443.44	94.74% 0	\$0.00	NA ()
Total		25	\$3,942,896.44	100% 0	\$0.00	(0
31391UNL5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,778,752.85	13.81% 0	\$0.00	NA)
	Unavailable	308	\$61,017,638.35	86.19% 0	\$0.00	NA ()
Total		354	\$70,796,391.20	100% 0	\$0.00	(0
31391UNM3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,897,812.02	16.53% 0	\$0.00	NA)
	Unavailable	132	\$24,737,164.22	83.47% 0	\$0.00	NA ()
Total		159	\$29,634,976.24	100% 0	\$0.00	(0
31391UNN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,113,222.00	9.9% 0	\$0.00	NA)
	Unavailable	69	\$10,126,801.74	90.1% 0	\$0.00	NA ()
Total		77	\$11,240,023.74	100% 0	\$0.00	(0
31391UNP6	COUNTRYWIDE HOME LOANS, INC.	118	\$14,925,749.24	25.23% 0	\$0.00	NA)
	Unavailable	330	\$44,225,342.18	74.77% 0	\$0.00	NA ()
Total		448	\$59,151,091.42	100% 0	\$0.00	(0
31391UNQ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,530,352.20	39.47% 0	\$0.00	NA)
	Unavailable	31	\$3,880,226.53	60.53% 0	\$0.00	NA ()
Total		51	\$6,410,578.73	100% 0	\$0.00	(0
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31391UNT8	COUNTRYWIDE HOME	9	\$1,220,350.00	33.84% 0	\$0.00	NA)

	LOANS, INC.				1	11
	Unavailable	13	\$2,385,925.00	66.16%	0 \$0.00	NA 0
Total		22	\$3,606,275.00	100%	0 \$0.00	0
31391UNU5	COUNTRYWIDE HOME LOANS, INC.	217	\$43,609,795.40	15.37%	0 \$0.00	NA 0
	Unavailable	1,175	\$240,200,688.75	84.63%	0 \$0.00	NA 0
Total		1,392	\$283,810,484.15	100%	0 \$0.00	0
31391UP25	COUNTRYWIDE HOME LOANS, INC.	4	\$497,020.00	4.84%	0 \$0.00	NA 0
	Unavailable	68	\$9,770,146.78	95.16%	0 \$0.00	NA 0
Total		72	\$10,267,166.78	100%	0 \$0.00	0
31391UP74	COUNTRYWIDE HOME	23	\$4,236,869.00	8.23%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	247	\$47,229,089.08	91.77%	0 \$0.00	NA 0
Total	Onavanaoie	270	\$51,465,958.08	100%		0
1000		270	ψε 1, 10ε, 5ε 0.00	100 /0	Ψ0.00	
31391UP82	COUNTRYWIDE HOME LOANS, INC.	62	\$8,067,416.00	9.37%	0 \$0.00	NA 0
	Unavailable	554	\$77,995,182.69	90.63%	0 \$0.00	NA 0
Total		616	\$86,062,598.69	100%	0 \$0.00	0
31391UP90	COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00	7.17%		NA 0
	Unavailable	74	\$10,835,406.49	92.83%		NA 0
Total		81	\$11,672,356.49	100%	0 \$0.00	0
31391UPB5	COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39%	0 \$0.00	NA 0
	Unavailable	89	\$4,642,103.49	70.61%	0 \$0.00	NA 0
Total		129	\$6,574,159.18	100%	0 \$0.00	0
31391UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00	14.18%	0 \$0.00	NA 0
	Unavailable	22	\$3,820,781.86	85.82%	0 \$0.00	NA 0
Total		27	\$4,452,281.86	100%	0 \$0.00	0
	COLIMEDIAMENTE NOVE				+	
31391UPD1	COUNTRYWIDE HOME LOANS, INC.	3	\$499,300.00	10.83%		NA 0
	Unavailable	23	\$4,111,759.58	89.17%		NA 0
Total		26	\$4,611,059.58	100%	0 \$0.00	0
31391UPF6	COUNTRYWIDE HOME LOANS, INC.	6	\$582,000.00	43.73%	0 \$0.00	NA 0

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Total	Unavailable	8		56.27% 0	\$0.00	NA	
Total		14	\$1,330,900.00	100% 0	\$0.00		0
31391UPJ8	Unavailable	11	\$1,851,615.96	100% 0	\$0.00	NA	
Total	O HAVAHAUIC	11	\$1,851,615.96 \$1,851,615.96	100% 0	\$0.00 \$0.00		0
I VIAI		11	φ1,031,013.90	100 70 U	φυ.υυ		4
212617==	COUNTRYWIDE HOME		.				#
31391UPK5	LOANS, INC.	46	\$5,484,638.84	14.71% 0	\$0.00	NA	0
	Unavailable	231	\$31,792,553.48	85.29% 0	\$0.00	NA	0
Total		277	\$37,277,192.32	100% 0	\$0.00		0
			<u> </u>				4
31391UPL3	COUNTRYWIDE HOME	20	\$2,059,037.94	2.2% 0	\$0.00	NA	0
	LOANS, INC.		. , ,		·		Щ
TD 4.7	Unavailable	634	· ' ' '	97.8% 0	\$0.00	NA	
Total		654	\$93,563,193.04	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+	\	$\longrightarrow +$			+
31391UPM1	LOANS, INC.	8	\$1,160,831.00	23.52% 0	\$0.00	NA	0
	Unavailable	30	\$3,774,326.21	76.48% 0	\$0.00	NA	0
Total		38	\$4,935,157.21	100% 0	\$0.00	- 12.3	0
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313011DNO	COUNTRYWIDE HOME	200	\$17.261.054.20	16.5207.0	\$0.00	NT A	
31391UPN9	LOANS, INC.	206	. , ,	16.53% 0	\$0.00	NA	
	Unavailable	971	\$87,681,884.73	83.47% 0	\$0.00	NA	0
Total		1,177	\$105,042,939.03	100% 0	\$0.00		0
		_	1				4
31391UPP4	COUNTRYWIDE HOME	4	\$772,200.00	14.13% 0	\$0.00	NA	0
 	LOANS, INC.	27	·		·		
Total	Unavailable	31	\$4,692,345.93 \$5,464,545.93	85.87% 0 100% 0	\$0.00 \$0.00	NA	0 0
1 0141	- 	31	ψω ,+υ+,545.9 5	100 70 0	φυ.υυ		4
2163 ::	COUNTRYWIDE HOME	+	!		+		+
31391UPQ2	LOANS, INC.	15	\$3,309,050.00	25.33% 0	\$0.00	NA	0
	Unavailable	45	\$9,755,512.54	74.67% 0	\$0.00	NA	0
Total		60	\$13,064,562.54	100% 0	\$0.00		0
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31391UPR0	COUNTRYWIDE HOME	114	\$19,679,816.55	14.09% 0	\$0.00	NA	0
.10/101 NU	LOANS, INC.						
.	Unavailable	632	\$119,989,915.44	85.91% 0	\$0.00	NA	0
<u>Fotal</u>		746	\$139,669,731.99	100% 0	\$0.00		0
 	COUNTRYWIDE HOME	+	-	$\longrightarrow H$			+
31391UPS8	COUNTRY WIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56% 0	\$0.00	NA	0
	Unavailable	366	\$24,904,520.27	89.44% 0	\$0.00	NA	0
Fotal	- III , MIINUIV	416		100% 0	\$0.00		0
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31391UPT6	COUNTRYWIDE HOME LOANS, INC.	10	, ,	11.46% 0	\$0.00	NA	0
	Unavailable	82	\$16,079,744.79	88.54% 0	1	NA	0
Total		92	\$18,161,887.79	100% 0	\$0.00		0
		4			<u> </u>		oxdot
31391UPU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34% 0	\$0.00	NA	0
	Unavailable	256		92.66% 0	-	NA	0
Total		276	\$27,273,634.23	100% 0	\$0.00		0
31391UPV1	COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00	4.72% 0			Щ.
	Unavailable	14		95.28% 0		NA	++
Total		15	\$2,336,819.00	100% 0	\$0.00		0
31391UPW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89% 0	\$0.00	NA	0
	Unavailable	421	\$96,110,030.84	98.11% 0		NA	0
Total		429	\$97,965,948.30	100% 0	\$0.00		0
31391UPX7	COUNTRYWIDE HOME LOANS, INC.	24	\$4,148,408.48	7.05% 0	\$0.00	NA	0
	Unavailable	303	\$54,676,770.76	92.95% 0	\$0.00	NA	0
Total		327	\$58,825,179.24	100% 0	\$0.00		0
31391UPY5	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53% 0	\$0.00	NA	0
	Unavailable	36	\$4,490,599.39	98.47% 0	1		_
Total		37	\$4,560,199.39	100% 0	\$0.00		0
31391UPZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86% 0	\$0.00	NA	0
	Unavailable	58		78.14% 0	1		0
Total		71	\$9,956,020.39	100% 0	\$0.00		0
31391UQB4	Unavailable	45	\$5,190,664.93	100% 0	\$0.00	NA	0
Total	o na randore	45	\$5,190,664.93	100% 0		11/1	0
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31391UQC2	Unavailable	1,224	\$232,057,004.76	100% 0			0
Total		1,224	\$232,057,004.76	100% 0	\$0.00		0
31391V5V1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$179,369.41	17.86% 0	·		₩
	Unavailable	8		82.14% 0	1		1 1
Total		10	\$1,004,162.34	100% 0	\$0.00		0
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31391V5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	0 \$0.00	NA 0
	Unavailable	5	\$1,157,701.58	57.8%	0 \$0.00	NA 0
Total		10	\$2,003,089.79	100%	0 \$0.00	0
31391V5X7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$209,246.62	13.94%	0 \$0.00	NA 0
	Unavailable	7	\$1,291,974.45	86.06%		NA 0
Total		8	\$1,501,221.07	100%	90.00	0
31391V5Y5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81%	0 \$0.00	NA 0
	Unavailable	9	\$1,704,000.69	85.19%		NA 0
Total		11	\$2,000,200.69	100%	90.00	0
31391V5Z2	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94%	0 \$0.00	NA 0
	Unavailable	21	\$3,362,502.12	67.06%	0 \$0.00	NA 0
Total		33	\$5,014,159.79	100%	0 \$0.00	0
31391VA37	Unavailable	13	\$1,749,257.35	100%		NA 0
Total		13	\$1,749,257.35	100%	0 \$0.00	0
		1.0	4- 1 1			
31391VA60	Unavailable	10	\$2,127,132.70	100%	_	NA 0
Total		10	\$2,127,132.70	100%	0 \$0.00	0
	UNIVERSAL MORECA CE					
31391VAA1	UNIVERSAL MORTGAGE CORPORATION	2	\$170,950.00	6.02%		NA 0
	Unavailable	17	\$2,669,161.00	93.98%	_	NA 0
Total		19	\$2,840,111.00	100%	0 \$0.00	0
31391VAB9	UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	0 \$0.00	NA 0
	Unavailable	20	\$2,866,485.00	91.61%	0 \$0.00	NA 0
Total		23	\$3,129,085.00	100%	0 \$0.00	0
31391VAC7	UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17%	0 \$0.00	NA 0
	Unavailable	13	\$1,960,303.00	66.83%		NA 0
Total		19	\$2,933,103.00	100%	\$0.00	0
31391VAD5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77%	0 \$0.00	NA 0
	Unavailable	15	\$2,878,712.00	71.23%		NA 0
Total		24	\$4,041,412.00	100%	0 \$0.00	0

31391VAL7	Unavailable	25	\$3,914,486.36	100%	0 \$0.00) NA	.0
Total		25	\$3,914,486.36	100%	0 \$0.00)	0
				4004			
31391VAT0	Unavailable	17	\$2,478,458.23	100%		1	
Total		17	\$2,478,458.23	100%	90.00)	0
31391VAX1	Unavailable	11	\$1,422,989.82	100%	0 \$0.00) NA	.0
Total		11	\$1,422,989.82	100%		1	0
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31391VAY9	Unavailable	30	\$4,671,664.57	100%		1	
Total		30	\$4,671,664.57	100%	90.00)	0
31391VB44	EAST WEST BANK	15	\$1,483,908.23	100%	0 \$0.00) NA	.0
Total		15	\$1,483,908.23	100%			0
			, ,				
31391VB69	EAST WEST BANK	70	\$9,868,831.96	100%	0 \$0.00) NA	.0
Total		70	\$9,868,831.96	100%	0 \$0.00)	0
2120111755	EAGE WEGE BANK	1.5	#2.004.550.25	100%	0 40.04		
31391VB77	EAST WEST BANK	15	\$2,084,558.35	100%			
Total		15	\$2,084,558.35	100%	90.00	,	0
31391VB85	EAST WEST BANK	29	\$3,838,206.22	100%	0 \$0.00) NA	.0
Total		29	\$3,838,206.22	100%			0
			,				
31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100%	0 \$0.00) NA	.0
Total		42	\$6,714,678.34	100%	0 \$0.00)	0
21201VCD7	EAST WEST DANK	26	¢2.707.692.12	1000	0 \$0.00	NIA.	0
31391VCB7 Total	EAST WEST BANK	26 26	\$3,707,683.12 \$3,707,683.12	100% 100%			0
lotai		20	φ3,707,003.12	100 /6	υ φυ.υ	,	
31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100%	0 \$0.00) NA	.0
Total		10	\$1,556,478.94	100%	0 \$0.00)	0
31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100%		1	
Total		11	\$1,601,096.33	100%	90.00)	0
	NEXSTAR FINANCIAL						
31391VCL5	CORPORATION	30	\$2,903,139.85	100%	0 \$0.00) NA	.0
Total		30	\$2,903,139.85	100%	0 \$0.00)	0
	NEVCTAD FINIANCIAL						
31391VCM3	NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100%	0 \$0.00) NA	0
Total	0 314 314 11 11 11	82	\$14,553,441.40	100%	0 \$0.00		0
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31391VCN1	WASHINGTON MUTUAL	5	\$419,335.62	73.81%	0 \$0.00) NA	0
51371 (C1(1	BANK, FA		ΨΤ17,333.02	13.01/0	Ψ0.00		\mathbb{I}^{\vee}

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	Unavailable	2	\$148,819.60	26.19% 0		NA 0	
Total		7	\$568,155.22	100% 0	\$0.00	0	
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62% 0	\$0.00	NA 0	
	Unavailable	9	\$657,539.04	27.38% 0	\$0.00	NA 0	
Total		32	\$2,401,195.14	100% 0		0	
			, , , , , , , , ,		,		
31391VCQ4	Unavailable	13	\$1,157,201.94	100% 0	\$0.00	NA 0	
Total		13	\$1,157,201.94	100% 0	1	0	
			,				
31391VCY7	WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21% 0	\$0.00	NA 0	
	Unavailable	1	\$93,323.99	11.79% 0	\$0.00	NA 0	
Total		10	\$791,443.24	100% 0	\$0.00	0	
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12% 0	\$0.00	NA 0	
	Unavailable	9	\$610,752.07	68.88% 0	\$0.00	NA 0	
Total		13	\$886,677.70	100% 0	\$0.00	0	
31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68% 0	\$0.00	NA 0	
	Unavailable	12	\$1,448,640.52	51.32% 0	\$0.00	NA 0	
Total		23	\$2,822,740.52	100% 0	\$0.00	0	
31391VDN0	Unavailable	53	\$9,060,482.66	100% 0		NA 0	
Total		53	\$9,060,482.66	100% 0	\$0.00	0	
		\bot					
31391VDP5	Unavailable	9	\$1,241,741.92	100% 0		NA 0	
Total		9	\$1,241,741.92	100% 0	\$0.00	0	
	MAR THORTOLOG	+ +					
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91% 0	\$0.00	NA 0	
	Unavailable	3	\$547,408.18	36.09% 0	\$0.00	NA 0	
Total	Chavanable	11	\$1,516,882.38	100% 0	1	NAU	
1 otai		11	ψ1,510,002.50	100 /6 0	ψ 0.0 0	U U	
31391VDR1	Unavailable	9	\$1,639,800.00	100% 0	\$0.00	NA 0	
Total		9	\$1,639,800.00	100% 0	1	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,0	+ 0.00		
31391VE25	CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100% 0	\$0.00	NA 0	
Total		7	\$1,029,983.88	100% 0	\$0.00	0	
31391VE66	CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100% 0	\$0.00	NA 0	

Total		8	\$1,035,790.00	100% 0	\$0.00	,	0
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31391VE74	CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100% 0	\$0.00	NA	0
Total		11	\$1,028,800.00	100% 0	\$0.00		0
		\longmapsto		$\longrightarrow \!$	<u> </u>	<u> </u> !	4
31391VE82	CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100% 0	·		Ш
Total		6	\$1,037,406.00	100% 0	\$0.00	!	0
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31391VE90	CROWN MORTGAGE COMPANY	6	\$1,036,600.00	100% 0	\$0.00		
Total		6	\$1,036,600.00	100% 0	\$0.00	<u> </u>	0
ļ		\longrightarrow				<u> </u> !	$oldsymbol{+}$
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100% 0	\$0.00	NA	0
Total		159	\$20,008,312.70	100% 0	\$0.00		0
		\longrightarrow				<u> </u> !	$oldsymbol{oldsymbol{eta}}$
31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100% 0	\$0.00	NA	0
Total		152	\$20,001,766.59	100% 0	\$0.00		0
		\longmapsto		$\longrightarrow H$	<u> </u>	<u> </u> !	4
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100% 0	\$0.00	NA	0
Total		74	\$10,004,703.52	100% 0	\$0.00		0
		\longrightarrow		$\longrightarrow H$		 '	4
31391VEH2	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100% 0	\$0.00	NA	0
Total		142	\$20,001,823.72	100% 0	\$0.00		0
		\longrightarrow			<u> </u>	<u> </u> !	Щ
31391VEJ8	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100% 0	\$0.00	NA	0
Total		144	\$20,003,755.60	100% 0	\$0.00		0
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31391VEK5	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100% 0	\$0.00	NA	0
Total		69	\$10,000,641.45	100% 0	\$0.00		0
31391VEL3	THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100% 0	\$0.00	NA	0
Total		105	\$14,001,169.13	100% 0	\$0.00		0
31391VEM1	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100% 0	\$0.00	NA	0
Total		118	\$20,094,567.98	100% 0	\$0.00		0
		$\sqcup \sqcup$			<u> </u>	<u> </u> '	Ц
31391VEN9]	204	\$30,104,993.05	100% 0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN						
Total		204	\$30,104,993.05	100% 0	\$0.00		0
31391VEP4	USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100% 0	\$0.00	NA	0
Total		99	\$13,278,907.51	100% 0	\$0.00		0
31391VEQ2	USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100% 0	\$0.00	NA	0
Total		61	\$7,609,928.83	100% 0	\$0.00		0
31391VER0	USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78% 0	\$0.00	NA	0
_	Unavailable	16	\$2,399,490.19	11.22% 0	\$0.00	NA	. 1
Total		136	\$21,378,478.30	100% 0	\$0.00		0
31391VES8	USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6% 0	\$0.00	NA	0
	Unavailable	8	\$1,249,055.95	11.4% 0	\$0.00	NA	0
Total		75	\$10,956,940.09	100% 0	\$0.00		0
31391VEZ2	CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100% 0	\$0.00	NA	0
Total		11	\$1,034,970.18	100% 0	\$0.00		0
31391VF24	FLEET NATIONAL BANK	4	\$800,532.12	78.6% 0	\$0.00	NA	0
	Unavailable	1	\$218,004.05	21.4% 0	\$0.00	NA	0
Total		5	\$1,018,536.17	100% 0	\$0.00		0
31391VF57	Unavailable	8	\$693,467.81	100% 0	\$0.00	NA	0
Total		8	\$693,467.81	100% 0	\$0.00		0
31391VF65	Unavailable	36	\$2,926,846.04	100% 0	\$0.00	NA	^
Total	Onavanable	36	\$2,926,846.04 \$2,926,846.04	100% 0	\$0.00		0
			<i>42,5</i> 20,0 1000 1	100 /0 0	Ψ σ σ σ		
31391VF81	Unavailable	3	\$318,714.66	100% 0	\$0.00	NA	
Total		3	\$318,714.66	100% 0	\$0.00		0
31391VFA6	CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100% 0	\$0.00	NA	0
Total		8	\$1,034,051.37	100% 0	\$0.00		0
31391VFB4	CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100% 0	\$0.00	NA	0
Total		8	\$1,036,971.20	100% 0	\$0.00		0

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CROWN MORTGAGE		¢1 026 850 00	100%-0	\$0.00	NIA	
COMPANY				,		Щ.
	8	\$1,036,850.00	100% 0	\$0.00		0
CROWN MORTGAGE	+ +					十
COMPANY	9	\$1,034,780.00	100% 0	\$0.00	NA	0
	9	\$1,034,780.00	100% 0	\$0.00		0
	25	¢C 152 760 42	10007.0	\$0.00	NIA	+
FLEET NATIONAL BAINK					1	0
	33	\$0,154,700.74	100 % 0	φυ.υυ		+
FLEET NATIONAL BANK	24	\$4,630,786.11	100% 0	\$0.00	NA	0
	24	\$4,630,786.11	100% 0	t	-	0
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FLEET NATIONAL BANK	72	\$9,970,972.97	100% 0		NA	0
_	72	\$9,970,972.97	100% 0	\$0.00		0
CITIMORTGAGE INC	12	\$1,022,099,07	100% 0	\$0.00	NA	
CITIWORTOAGE, ITC.				1	1	0
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CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22% 0	\$0.00	NA	0
Unavailable	4	\$716,353.06	19.78% 0			
	22	\$3,622,074.90	100% 0	t		0
	4					4
CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95% 0	t	-	
Unavailable ————————————————————————————————————	9	\$569,519.83		t	-	
	39	\$2,470,737.30	100% 0	\$0.00		0
CITIMORTGAGE, INC.	26	\$2 521 926.19	79 22% 0	\$0.00	NA	
Unavailable	7	\$661,531.01	20.78% 0			_
	33	\$3,183,457.20	100% 0	1 1		0
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CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83% 0	\$0.00		
Unavailable	39	\$6,801,317.37	42.17% 0		NA	0
	91	\$16,130,113.79	100% 0	\$0.00		0
Topma Long Dia	110	^= 2 <u>70 060 00</u>	50.007.0	\$0.00	NT A	+
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Unavailable				1 1	Î	0
+	1/0	\$10,501,772.51	100 70 0	φυ.υυ		+
CITIMORTGAGE, INC.	73	\$6.912.260.50	58.27% 0	\$0.00	NA	0
Unavailable	52	\$4,950,511.38	41.73% 0		1	
	125	\$11,862,771.88	100% 0	1 1		0
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Unavailable	5	\$506,863.20	100% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY FLEET NATIONAL BANK FLEET NATIONAL BANK FLEET NATIONAL BANK CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	COMPANY 8 8	COMPANY 8 \$1,036,850.00 CROWN MORTGAGE COMPANY 9 \$1,034,780.00 FLEET NATIONAL BANK 35 \$6,152,760.42 FLEET NATIONAL BANK 24 \$4,630,786.11 FLEET NATIONAL BANK 72 \$9,970,972.97 CITIMORTGAGE, INC. 12 \$1,022,099.07 CITIMORTGAGE, INC. 18 \$2,905,721.84 Unavailable 4 \$716,353.06 CITIMORTGAGE, INC. 30 \$1,901,217.47 Unavailable 9 \$569,519.83 CITIMORTGAGE, INC. 26 \$2,521,926.19 Unavailable 7 \$661,531.01 33 \$3,183,457.20 CITIMORTGAGE, INC. 52 \$9,328,796.42 Unavailable 9 \$6,801,317.37 CITIMORTGAGE, INC. 51 \$9,328,796.42 Unavailable 9 \$6,801,317.37 CITIMORTGAGE, INC. 19 \$7,279,868.90 Unavailable 51 \$3,301,903.61 CITIMORTGAGE, INC. 73 \$6,912,260.50 Unavailable 51 \$3,301,903.61 CITIMORTGAGE, INC. 73 \$6,912,260.50 Unavailable 52 \$4,950,511.38 CITIMORTGAGE, INC. 73 \$6,912,260.50 Unavailable 52 \$4,950,511.38	COMPANY 8 \$1,036,850.00 100% 0 CROWN MORTGAGE COMPANY 9 \$1,034,780.00 100% 0 FLEET NATIONAL BANK 35 \$6,152,760.42 100% 0 FLEET NATIONAL BANK 24 \$4,630,786.11 100% 0 FLEET NATIONAL BANK 72 \$9,970,972.97 100% 0 FLEET NATIONAL BANK 72 \$9,970,972.97 100% 0 CITIMORTGAGE, INC. 12 \$1,022,099.07 100% 0 CITIMORTGAGE, INC. 18 \$2,905,721.84 80.22% 0 Unavailable 4 \$716,353.06 19.78% 0 CITIMORTGAGE, INC. 30 \$1,901,217.47 76.95% 0 Unavailable 9 \$569,519.83 23.05% 0 CITIMORTGAGE, INC. 26 \$2,521,926.19 79.22% 0 Unavailable 7 \$661,531.01 20.78% 0 CITIMORTGAGE, INC. 26 \$2,521,926.19 79.22% 0 Unavailable 7 \$661,531.01 20.78% 0 CITIMORTGAGE, INC. 26 \$2,521,926.19 79.22% 0 Unavailable 7 \$661,531.01 20.78% 0 CITIMORTGAGE, INC. 26 \$2,521,926.19 79.22% 0 Unavailable 7 \$661,531.01 20.78% 0 CITIMORTGAGE, INC. 52 \$9,328,796.42 57.83% 0 Unavailable 9 \$16,130,113.79 100% 0 CITIMORTGAGE, INC. 119 \$7,279,868.90 68.8% 0 Unavailable 51 \$3,301,903.61 31.2% 0 CITIMORTGAGE, INC. 119 \$7,279,868.90 68.8% 0 Unavailable 51 \$3,301,903.61 31.2% 0 CITIMORTGAGE, INC. 119 \$7,279,868.90 68.8% 0 Unavailable 51 \$3,301,903.61 31.2% 0 CITIMORTGAGE, INC. 119 \$7,279,868.90 68.8% 0 Unavailable 51 \$3,301,903.61 31.2% 0 CITIMORTGAGE, INC. 119 \$7,279,868.90 58.87% 0 Unavailable 51 \$3,301,903.61 31.2% 0 CITIMORTGAGE, INC. 73 \$6,912,260.50 58.27% 0 Unavailable 52 \$4,950,511.38 41.73% 0 CITIMORTGAGE, INC. 73 \$6,912,260.50 58.27% 0 Unavailable 52 \$4,950,511.38 41.73% 0	COMPANY 8 \$1,036,850.00 100% 0 \$0.00 CROWN MORTGAGE COMPANY 9 \$1,034,780.00 100% 0 \$0.00 FLEET NATIONAL BANK 35 \$6,152,760.42 100% 0 \$0.00 FLEET NATIONAL BANK 24 \$4,630,786.11 100% 0 \$0.00 FLEET NATIONAL BANK 72 \$9,970,972.97 100% 0 \$0.00 FLEET NATIONAL BANK 72 \$9,970,972.97 100% 0 \$0.00 CITIMORTGAGE, INC. 12 \$1,022,099.07 100% 0 \$0.00 CITIMORTGAGE, INC. 18 \$2,905,721.84 80.22% 0 \$0.00 Unavailable 4 \$716,353.06 19,78% 0 \$0.00 CITIMORTGAGE, INC. 30 \$1,901,217.47 76,95% 0 \$0.00 Unavailable 9 \$5569,519.83 23,05% 0 \$0.00 CITIMORTGAGE, INC. 26 \$2,521,926.19 79.22% 0 \$0.00 Unavailable 7 \$661,531.01 20,78% 0 \$0.00 CITIMORTGAGE, INC. 26 \$2,521,926.19 79.22% 0 \$0.00 Unavailable 7 \$661,531.01 20,78% 0 \$0.00 CITIMORTGAGE, INC. 52 \$9,338,796.42 \$7.83% 0 \$0.00 CITIMORTGAGE, INC. 52 \$9,328,796.42 \$7.83% 0 \$0.00 CITIMORTGAGE, INC. 51 \$9,328,796.42 \$7.83% 0 \$0.00 CITIMORTGAGE, INC. 52 \$9,328,796.42 \$7.83% 0 \$0.00 CITIMORTGAGE, INC. 51 \$9,328,796.42 \$7.83% 0 \$0.00 CITIMORTGAGE, INC. 52 \$9,328,796.42 \$7.83% 0 \$0.00 CITIMORTGAGE, INC. 51 \$9,328,796.42 \$7.83% 0 \$0.00 CITIMORTGAGE, INC. 52 \$9,328,796.42 \$7.83% 0 \$0.00 CITIMORTGAGE, INC. 51 \$9,328,796.42 \$7.83% 0 \$0.00 CITIMORTGAGE, INC. 52 \$9,328,796.42 \$7.83% 0 \$0.00 CITIMORTGAGE, INC. 51 \$3,301,903.61 \$31.2% 0 \$0.00 CITIMORTGAGE, INC. 52 \$9,328,796.42 \$7.83% 0 \$0.00 CITIMORTGAGE, INC. 51 \$3,301,903.61 \$31.2% 0 \$0.00 CITIMORTGAGE, INC. 73 \$6,912,260.50 \$8.27% 0 \$0.00 CITIMORTGAGE, INC. 74 \$6,912,260.50 \$8.27% 0 \$0.00 CITIMORTGAGE, INC. 75 \$6,912,260.50 \$8.27% 0 \$0.00 CITIMORTGAGE, INC. 76 \$6,912,260.50 \$8.27% 0 \$0.00 CITIMORTGAGE, INC. 77 \$6,912,260.50 \$8.27% 0 \$0.00 CITIMORTGAGE, INC. 78 \$6,912,260.50 \$8.27% 0 \$0.00 CITIMORTGAGE, INC. 79 \$8,912,260.50 \$8.27% 0 \$0.00 CITIMORTGAGE, INC. 79 \$8,912,260.50 \$8.27% 0 \$0.00 CITIMORTGAGE, INC. 71 \$8,6912,260.50 \$8.27% 0 \$0.00 CI	STATESTITE STA

Total		5	\$506,863.20	100%	0 \$0.0	0	0
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31391VGB3	Unavailable	3	\$258,716.23	100%	0 \$0.0	0 NA	0
Total		3	\$258,716.23	100%	0 \$0.0	0	0
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31391VGD9	Unavailable	5	\$418,090.69	100%	11		
Total		5	\$418,090.69	100%	0 \$0.0	0	0
31391VGE7	Unavailable	18	\$1,838,037.66	100%	0 \$0.0	0 NA	0
Total		18	\$1,838,037.66	100%	0 \$0.0	0	0
31391VGG2	CHEVY CHASE SAVINGS BANK FSB	139	\$23,803,107.73	76.84%	0 \$0.0	0 NA	0
	Unavailable	39	\$7,173,079.78	23.16%	0 \$0.0	0 NA	0
Total		178	\$30,976,187.51	100%	0 \$0.0	0	0
31391VGH0	CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44%	0 \$0.0	0 NA	0
	Unavailable	9	\$1,967,674.13	15.56%	0 \$0.0	0 NA	0
Total		70	\$12,641,707.83	100%	0 \$0.0	0	0
31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82%	0 \$0.0	0 NA	0
	Unavailable	9	\$1,939,296.07	18.18%	0 \$0.0	0 NA	0
Total		64	\$10,668,196.64	100%	0 \$0.0	0	0
31391VGK3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,523,523.93	86.71%	0 \$0.0	0 NA	0
	Unavailable	4	\$693,275.91	13.29%	0 \$0.0	0 NA	0
Total		36	\$5,216,799.84	100%	0 \$0.0	0	0
31391VGL1	CHEVY CHASE SAVINGS BANK FSB	21	\$2,108,749.56	81.81%	0 \$0.0	0 NA	0
	Unavailable	3	\$468,899.65	18.19%	0 \$0.0	0 NA	0
Total		24	\$2,577,649.21	100%	0 \$0.0	0	0
31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79%	0 \$0.0	0 NA	0
D1371 V GIVI7	Unavailable	8	\$729,100.35	29.21%			
Total	Onavanaoie	29	\$2,496,338.76	100%			0
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31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65%	0 \$0.0	0 NA	0
	Unavailable	34	\$6,435,574.95	35.35%	0 \$0.0	0 NA	0
Total		97	\$18,205,922.36	100%	0 \$0.0	0	0
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31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14%	11		
	Unavailable	84	\$5,712,445.09	35.86%	0 \$0.0	0 NA	U

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Total		244	\$15,930,492.69	100%	0 \$0.00	$\overline{}$	0
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31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99%	0 \$0.00	NA	0
	Unavailable	117	\$11,251,269.09	43.01%	0 \$0.00	NA	0
Total		271	\$26,161,848.96	100%	0 \$0.00		0
2422477000	COMPAGNACE INC	(04	\$104.075.000.00	47.00	\$0.00	NT A	#
31391VGR8	CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2%	 	NA NA	
-m 4-1	Unavailable	646 1 250		52.8%	† †	NA	0
Total		1,250	\$222,189,735.64	100%	0 \$0.00	; 	
31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37%	0 \$0.00	NA	0_
	Unavailable	132	\$8,545,756.20	44.63%	† †	NA	
Total		300	\$19,147,548.59	100%	0 \$0.00		0
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31391VGT4	CITIMORTGAGE, INC.	106	\$10,241,200.31	50.84%		NA	
	Unavailable	101	\$9,904,037.90		 	NA	
Total	!	207	\$20,145,238.21	100%	0 \$0.00	ı	0
31391VGU1	CITIMORTGAGE, INC.	391	\$70,988,721.49	40.14%	0 \$0.00	NA	0
D1071 (= 1	Unavailable	563	\$105,882,045.72	59.86%	· · · · · ·	NA	
Total	5	954	\$176,870,767.21	100%	1 1 1		0
			<u></u>		\Box		<u></u>
31391VGV9	CITIMORTGAGE, INC.	29	\$2,037,828.83	24.84%	 	NA	
	Unavailable	98	\$6,165,121.29	75.16%	† †	NA	
Total	!	127	\$8,202,950.12	100%	0 \$0.00		0
31391VGW7	CITIMORTGAGE, INC.	18	\$1,794,998.58	27.26%	0 \$0.00	NA	
D1391 V O W /	Unavailable	49	\$4,789,197.62	72.74%	 	NA NA	
Total	Uliavaliaoic	67	\$6,584,196.20	100%			0
Tomi			Ψυμου -922 2.	100	<u> </u>	,	一
31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18%	0 \$0.00	NA	0_
	Unavailable	255	\$47,565,141.71	81.82%	 	NA	
Total		315	\$58,133,472.23	100%	 		0
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31391VGY3	CITIMORTGAGE, INC.	3	\$179,147.29	12.74%	0 \$0.00	NA	0
	Unavailable	18	\$1,227,441.64	87.26%	 	NA	0
Total	!	21	\$1,406,588.93	100%	0 \$0.00		0
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31391VH22	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$245,000.00	23.47%	0 \$0.00	NA	0
	Unavailable	4	\$798,665.20	76.53%	0 \$0.00	NA	0
Total	Uliavaliaoic	5	\$1,043,665.20	100%	i i		0
1000			Ψ1,0 10,000		<u> </u>		
31391VH30	FIRST NATIONWIDE	77	\$13,854,905.47	3.43%	0 \$0.00	NA	
31391 11130	MORTGAGE CORPORATION						₩
<u> </u>	Unavailable	2,053	\$389,725,357.70	96.57%	0 \$0.00	NA	0

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Total		2,130	\$403,580,263.17	100%	0 \$0.0	0	0
31391VH48	FIRST NATIONWIDE	125	\$25,212,558.40	13.42%	0 \$0.0	0 NA	0
31371 11110	MORTGAGE CORPORATION						4
<u></u>	Unavailable	820	\$162,648,620.14	86.58%	t t		-
Total		945	\$187,861,178.54	100%	0 \$0.0	0	0
	FIRST NATIONWIDE						+
31391VH55	MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0 \$0.0	0 NA	0
	Unavailable	166	\$29,423,411.31	97.01%	0 \$0.0	0 NA	0
Total	Chavanaere	172	\$30,329,124.17	100%	11		0
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31391VH63	Unavailable	37	\$4,124,639.44	100%	0 \$0.0	0 NA	0
Total		37	\$4,124,639.44	100%	0 \$0.0	0	0
31391VHA4	CITIMORTGAGE, INC.	184	\$30,532,117.47	45.48%	0 \$0.0	0 NA	0
	Unavailable	223	\$36,604,490.18	54.52%	0 \$0.0	0 NA	0
Total		407	\$67,136,607.65	100%	0 \$0.0	0	0
31391VHB2	CITIMORTGAGE, INC.	172	\$9,715,424.09	56.45%	1		0
	Unavailable	118	\$7,495,867.82	43.55%	11		0
Total		290	\$17,211,291.91	100%	0 \$0.0	0	0
212217777	G7777 100 777 1 07 7 7 7 7	0.0	#0.222.21 7 .40	60.00%		0 274	0
31391VHC0	CITIMORTGAGE, INC.	89	\$8,332,317.49	60.88%	 		
m 4 1	Unavailable	57	\$5,355,169.79	39.12%	1		
Total	+	146	\$13,687,487.28	100%	0 \$0.0	U 	0
31391VHD8	CITIMORTGAGE, INC.	196	\$30,407,697.94	48.27%	0 \$0.0	0 NA	0
D1391 V11D6	Unavailable	199	\$32,593,311.42	51.73%	 		_
Total	Chavanable	395	\$63,001,009.36	100%	i		0
1000		370	φου,σοι,σου.εσ	100 /0	Ψοιο		
31391VHE6	CITIMORTGAGE, INC.	32	\$1,746,193.11	34.13%	0 \$0.0	0 NA	0
	Unavailable	58	\$3,370,732.68	65.87%			-
Total		90	\$5,116,925.79	100%	0 \$0.0		0
31391VHF3	CITIMORTGAGE, INC.	8	\$740,322.00	18.24%	0 \$0.0	0 NA	0
	Unavailable	34	\$3,319,548.28	81.76%	0 \$0.0	0 NA	0
Total		42	\$4,059,870.28	100%	0 \$0.0	0	0
31391VHG1	CITIMORTGAGE, INC.	30	\$4,577,792.96	25.97%	11		
	Unavailable	81	\$13,047,088.08	74.03%	11		
Total		111	\$17,624,881.04	100%	0 \$0.0	0	0
2120111111	CITTO LODGE CON TOTAL		4.62.212.1	22.525	0 000	0	
31391VHH9	CITIMORTGAGE, INC.	7	\$463,849.47	33.62%			
TD 4.1	Unavailable	12	\$915,802.87	66.38%			
Total		19	\$1,379,652.34	100%	0 \$0.0	U	0

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31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0	\$0.00	NA	0
	Unavailable	151	\$10,450,552.45	95.86%	0	\$0.00	NA	0
Total		158	\$10,901,881.12	100%	0	\$0.00		0
			·					
31391VHW6	FIRST NATIONWIDE	24	\$1,657,558.55	13.59%	0	\$0.00	NA	0
31371 111110	MORTGAGE CORPORATION					·		_
_	Unavailable	160	\$10,535,427.47	86.41%	_	\$0.00	NA	
Total		184	\$12,192,986.02	100%	0	\$0.00		0
	FIRST NATIONWIDE							+
31391VHX4	MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0	\$0.00	NA	0
	Unavailable	74	\$4,643,733.01	97.26%	0	\$0.00	NA	0
Total		76	\$4,774,424.11	100%		\$0.00		0
			. ,			·		
31391VHY2	FIRST NATIONWIDE	28	\$2,735,891.31	17.38%	0	\$0.00	NA	Λ
51391 V H 1 2	MORTGAGE CORPORATION	20	\$2,733,691.31			·		4
	Unavailable	131	\$13,007,642.68	82.62%	\vdash	\$0.00	NA	0
Total		159	\$15,743,533.99	100%	0	\$0.00		0
								-
31391VHZ9	FIRST NATIONWIDE	2	\$196,425.63	5.4%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	35	\$3,442,390.11	94.6%	0	\$0.00	NA	Λ
Total	Onavanable	37	\$3,638,815.74	100%	\vdash	\$0.00 \$0.00		0
1 Otal		37	φ3,030,013.74	100 /0	<u> </u>	φυ.υυ		U
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59%	0	\$0.00	NA	0
	Unavailable	67	\$11,076,376.96	57.41%	-	\$0.00	NA	_
Total		117	\$19,295,030.54	100%		\$0.00		0
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0	\$0.00	NA	0
	Unavailable	124	\$24,478,578.83	71.9%	0	\$0.00	NA	0
Total		174	\$34,047,252.12	100%	0	\$0.00		0
31391VKH5	WITMER FUNDING, LLC	5	\$963,669.11	10.1%		\$0.00	NA	
	Unavailable	42	\$8,574,508.71	89.9%		\$0.00	NA	
Total		47	\$9,538,177.82	100%	0	\$0.00		0
212017/1/11	WITMED EUNIDING LLC	150	¢25 160 120 27	72.250	0	¢0.00	NIA	^
31391VKJ1	WITMER FUNDING, LLC Unavailable	159 64	\$25,168,129.27 \$9,142,887.99	73.35% 26.65%		\$0.00 \$0.00	NA NA	
Total	Uliavaliaule	223	\$9,142,887.99 \$34,311,017.26	100%	-	\$0.00 \$0.00		0
1 Utai	 	223	φυτ,υ11,017.20	100 70	U	φυ.υυ		7
31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36%	0	\$0.00	NA	0
77777777	Unavailable	55	\$9,117,245.36	26.64%	-	\$0.00	NA	_
Total		229	\$34,226,115.48	100%		\$0.00		0
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31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%		\$0.00	NA	
	Unavailable	96	\$19,006,411.56	57.35%	_	\$0.00	NA	0
Total		187	\$33,139,246.26	100%	0	\$0.00		0
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0	\$0.00	NA	0
51391 V KIVI4	Unavailable	55	\$11,684,073.17	35.47%		\$0.00	NA NA	
Total	Onavanable	151	\$32,937,689.23	100%		\$0.00		0
Total		151	\$32,937,009.23	100%	<u> </u>	\$0.00		<u> </u>
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00	NA	0
	Unavailable	74	\$15,181,754.12	45.84%	0	\$0.00	NA	0
Total		162	\$33,115,912.22	100%	0	\$0.00		0
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0	\$0.00	NA	0
51371 VIXI 7	Unavailable	90	\$19,192,783.07	56.72%		\$0.00	NA	
Total	Chavanaoic	164	\$33,836,876.84	100%		\$0.00		0
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA	0
	Unavailable	71	\$14,118,292.25	43%	_	\$0.00	NA	-
Total		189	\$32,833,994.26	100%	0	\$0.00		0
212017/1/12	WITMED FUNDING LLC	(1	¢12.524.740.25	42 170	0	\$0.00	NIA	0
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%		\$0.00	NA NA	
T-4-1	Unavailable	86	\$18,561,840.95	57.83%		\$0.00 \$0.00	NA	0
Total		150	\$32,096,589.30	100%	U	\$0.00		V
31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	0	\$0.00	NA	0
<u> </u>	Unavailable	18	\$2,791,476.43	53.12%	-1	\$0.00	NA	_
Total		34	\$5,254,792.06	100%		\$0.00		0
31391VKV4	WITMER FUNDING, LLC	180	\$28,478,221.93	83.16%	_	\$0.00	NA	-
	Unavailable	40	\$5,766,716.42	16.84%		\$0.00	NA	_
Total		220	\$34,244,938.35	100%	0	\$0.00		0
31391VKW2	WITMER FUNDING, LLC	121	\$19,092,922.37	55.54%	0	\$0.00	NA	0
	Unavailable	112	\$15,282,435.29	44.46%		\$0.00	NA	_
Total		233	\$34,375,357.66	100%	0	\$0.00		0
31391VKX0	WITMED ELIMINING LLC	74	\$12.106.767.25	40.2207	0	\$0.00	NI A	0
51391 V K A U	WITMER FUNDING, LLC Unavailable	92	\$12,106,767.25 \$12,483,632.29	49.23% 50.77%		\$0.00	NA NA	_
Total	Onavanable	166	\$24,590,399.54	100%		\$0.00	NA	0
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31391VL27	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$673,828.61	100%	0	\$0.00	NA	0
Total		10	\$673,828.61	100%	0	\$0.00		0
31391VL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100%	0	\$0.00	NA	0

Total		289	\$58,422,392.91	100% 0	\$0.00		0
31391VL76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100% 0	\$0.00	NA	0
Total	LOAN HOUSE HITTON, 1	458	\$88,603,169.35	100% 0	\$0.00		0
31391VL84	DOWNEY SAVINGS AND	154	\$31,739,320.49	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100% 0	\$0.00		0
Total		154	\$31,739,320.49	100 % 0	φυ.υυ		<u> </u>
212017/1 02	DOWNEY SAVINGS AND	220	¢42 912 110 07	1000/ 0	\$0.00	NI A	0
31391VL92	LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100% 0	\$0.00	NA	Ш
Total		220	\$43,812,110.07	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	+ +					H
31391VMA8	LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100% 0	\$0.00	NA	0
Total		22	\$4,897,096.70	100% 0	\$0.00		0
	DOMNEY GAMBIGG AND	+					
31391VMB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,405,074.45	100% 0	\$0.00	NA	0
Total	EOM ASSOCIATION, 1.7.	24	\$5,405,074.45	100% 0	\$0.00		0
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31391VMC4	DOWNEY SAVINGS AND	66	\$13,438,302.42	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.				\$0.00		0
Total		66	\$13,438,302.42	100% 0	\$0.00		U
212013714152	DOWNEY SAVINGS AND	52	¢12.004.571.55	1000/ 0	\$0.00	NIA	
31391VMD2	LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100% 0	\$0.00	NA	
Total		53	\$12,084,571.55	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	+ +					H
31391VME0	LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100% 0	\$0.00	NA	0
Total		8	\$1,920,633.00	100% 0	\$0.00		0
		1 1					
31391VMF7	DOWNEY SAVINGS AND	12	\$2,185,625.00	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, F.A.	12	\$2,185,625.00	100% 0	\$0.00		0
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31391VMH3	DOWNEY SAVINGS AND	9	\$1,497,027.41	100% 0	\$0.00	NA	Ω
	LOAN ASSOCIATION, F.A.						Ш
Total		9	\$1,497,027.41	100% 0	\$0.00		0
	M&T MORTGAGE	+ +					${}$
31391VMJ9	CORPORATION	21	\$3,267,467.63	100% 0	\$0.00	NA	0
Total		21	\$3,267,467.63	100% 0	\$0.00		0
31391VML4	Unavailable	73	\$13,180,297.69	100% 0	\$0.00	NA	0

Total		73	\$13,180,297.69	100%	0	\$0.00		0	_
					\prod				_
31391VMM2	Unavailable	222	\$22,908,465.88	100%	0	\$0.00	NA	0	<u>_</u>
Total		222	\$22,908,465.88	100%	0	\$0.00		0	_
212013/19/19	T	27	¢1.550.570.00	1000	\coprod	\$0.00	NT A		Г
31391VMN0	Unavailable	27	\$1,559,570.08				NA		
Total	+	27	\$1,559,570.08	100%	쒸	\$0.00		0	_
31391VMP5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25%	0	\$0.00	NA	0	_ L
	Unavailable	59	\$9,051,400.64	50.75%	0		NA	0	—
Total		116	\$17,835,412.53	100%	0	\$0.00		0	<u>—</u>
31391VMS9	DDC CENTUDA DANIV	99	\$13,604,268.34	100%		\$0.00	NI A	7	_
Total	RBC CENTURA BANK	99 99	\$13,604,268.34 \$13,604,268.34	100%	+	\$0.00 \$0.00	NA	0	
1 Otai	+	77	\$15,00 4 ,400.5 1	100 /0	+	φυ.υυ		υ	_
31391VMT7	RBC CENTURA BANK	25	\$3,157,487.64	100%	0	\$0.00	NA	0	<u> </u>
Total		25	\$3,157,487.64	100%	-	\$0.00		0	
					\prod				Ē
31391VMU4	RBC CENTURA BANK	13	\$1,080,405.95	100%	0	\$0.00	NA	0	_
Total		13	\$1,080,405.95	100%	0	\$0.00		0	_
					\coprod			Ц	_
31391VPC1	MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63		Ш	\$0.00	NA		
Total		8	\$1,023,347.63	100%	0	\$0.00		0	<u>—</u>
<u> </u>				!	4			Ц	—
31391VPE7	MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67		Ш	\$0.00	NA	Н	
Total		13	\$1,245,160.67	100%	0	\$0.00		0	_
 	AADVET CTDEET				ert			Н	_
31391VPF4	MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83		Ш	·		Ш	
Total		16	\$1,056,415.83	100%	0	\$0.00		0	—
31391VPH0	MARKET STREET MORTGAGE CORPORATION	30	\$5,122,679.60	100%	0	\$0.00	NA	0	-
Total	MORTORIOL CORE STELLES	30	\$5,122,679.60	100%	0	\$0.00		0	_ _
					\prod				_
31391VPP2	Unavailable	3	\$238,461.77	100%	-	\$0.00	NA	0	Ĺ
Total		3	\$238,461.77	100%	0	\$0.00		0	—
31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	0	-
	Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	0	_ [_
Total		54	\$6,401,093.79	100%	+	\$0.00		0	
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31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97% 0	\$0.00	NA 0
	Unavailable	42	\$5,076,607.52	77.03% 0	\$0.00	NA 0
Total		55	\$6,590,705.62	100% 0	\$0.00	0
31391VRM7	IRWIN MORTGAGE	5	\$482,750.00	35.61% 0	\$0.00	NA 0
31371 (1017)	CORPORATION		·		·	
	Unavailable	7	\$872,751.49	64.39% 0		NA 0
Total		12	\$1,355,501.49	100% 0	\$0.00	0
31391VRP0	IRWIN MORTGAGE	9	\$1,081,350.00	23.6% 0	\$0.00	NA 0
31391 V KPU	CORPORATION	9	\$1,081,550.00	23.0%0	\$0.00	NAU
	Unavailable	27	\$3,501,080.00	76.4% 0	\$0.00	NA 0
Total		36	\$4,582,430.00	100% 0	\$0.00	0
212217777	IRWIN MORTGAGE	 	44.472.47 0.00	52 0 0 0	Φ0.00	77.4
31391VSD6	CORPORATION	7	\$1,173,450.00	52.9% 0	\$0.00	NA 0
	Unavailable	8	\$1,044,710.00	47.1% 0	\$0.00	NA 0
Total		15	\$2,218,160.00	100% 0	\$0.00	0
	TRANSPORT OF					
31391VSE4	IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100% 0	\$0.00	NA 0
Total		18	\$1,871,512.00	100% 0	\$0.00	0
31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63% 0	\$0.00	NA 0
	Unavailable	44	\$7,025,634.13	77.37% 0	\$0.00	NA 0
Total		57	\$9,080,994.13	100% 0	\$0.00	0
31391VSG9	IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76% 0	\$0.00	NA 0
	Unavailable	48	\$7,256,850.00	77.24% 0	\$0.00	NA 0
Total		62	\$9,395,300.00	100% 0	\$0.00	0
31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	\$0.00	NA 0
	Unavailable	84	\$13,921,388.57	87.62% 0	\$0.00	NA 0
Total	Chavanaoic	98	\$15,887,856.65	100% 0		0
10001		70	\$12,007,020.0C	100 /6 0	φοισσ	
212011/012	IRWIN MORTGAGE	21	Ф2 925 950 00	2107.0	Φ0.00	NAO
31391VSJ3	CORPORATION	21	\$3,835,850.00	31% 0		NA 0
	Unavailable	50	\$8,538,995.00	69% 0	\$0.00	NA 0
Total		71	\$12,374,845.00	100% 0	\$0.00	0
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17% 0	\$0.00	NA 0

	Unavailable	53	\$9,959,406.58	78.83%	0 \$0.00	NA 0
Total	Ona , unaozo	68	\$12,633,756.58	100%		0
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31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	0 \$0.00	NA 0
	Unavailable	40	\$7,002,050.00	76.12%	0 \$0.00	NA 0
Total		53	\$9,199,262.00	100%	0 \$0.00	0
						
31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	·	NA 0
	Unavailable	60	\$8,929,750.00	81.59%		NA 0
Total		73	\$10,944,950.00	100%	\$0.00	0
31391VTW3	IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69%	, , , , ,	NA 0
	Unavailable	32	\$4,863,881.78	69.31%		NA 0
Total		47	\$7,017,443.78	100%	0 \$0.00	0
31391VTX1	IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98%	0 \$0.00	NA 0
	Unavailable	42	\$6,707,316.00	79.02%		NA 0
Total		52	\$8,488,374.94	100%	0 \$0.00	0
31391VU27	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16%	0 \$0.00	NA 0
	Unavailable	343	\$53,260,160.97	73.84%		NA 0
Total		459	\$72,127,379.29	100%	0 \$0.00	0
31391VU35	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77% (0 \$0.00	NA 0
	Unavailable	282	\$44,459,133.76			
Total		426	\$68,161,342.46	100%	0 \$0.00	0
31391VU43	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3%	0 \$0.00	NA 0
	Unavailable	334	\$50,677,810.82	73.7%		NA 0
Total		446	\$68,764,519.18	100%	0 \$0.00	0
31391VU50	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0 \$0.00	NA 0
	Unavailable	227	\$37,155,424.21	51.54%	0 \$0.00	NA 0
Total		440	\$72,090,295.51	100%	0 \$0.00	0
		,				
31391VU68	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%		
	Unavailable	294	\$43,764,883.01	61.08%	0 \$0.00	NA 0

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Total		464	\$71,648,206.31	100%	\$0.00	0	
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	\$0.00	NA 0	
	Unavailable	155	\$25,505,444.51	41.9% (0.00	NA 0	
Total		371	\$60,868,091.43	100%	0 \$0.00	0	
31391VU84	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	·	NA 0	
	Unavailable	218	\$35,061,260.43	59.12% (1 1	NA 0	
Total		373	\$59,304,315.48	100%	0 \$0.00	0	
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0 \$0.00	NA 0	
	Unavailable	87	\$14,798,630.29	28.94% (0 \$0.00	NA 0	
Total		311	\$51,142,603.00	100%	\$0.00	0	
	THE THE PERSON OF THE PERSON O						
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	·	NA 0	
	Unavailable	78	\$14,944,142.26	57.98% (NA 0	
Total		144	\$25,773,926.07	100%	0 \$0.00	0	
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72% (0 \$0.00	NA 0	
	Unavailable	112	\$19,902,777.80	59.28% (0 \$0.00	NA 0	
Total		207	\$33,573,287.16	100%	0 \$0.00	0	
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66% (0 \$0.00	NA 0	
	Unavailable	15	\$1,957,439.78	52.34% (\$0.00	NA 0	
Total		29	\$3,739,788.63	100%	0 \$0.00	0	
31391VUS0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$625,850.00	26.94% (0 \$0.00	NA 0	
	Unavailable	10	\$1,697,524.80	73.06% (\$0.00	NA 0	
Total		15	\$2,323,374.80	100%	1 1	0	
31391VUT8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	\$0.00	NA 0	
	Unavailable	34	\$7,497,745.08	98.15%	<u> </u>	NA 0	
Total		36	\$7,639,345.08	100%	0 \$0.00	0	
31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35% (0 \$0.00	NA 0	
	Unavailable	22	\$1,653,506.97	46.65%	\$0.00	NA 0	
Total		39	\$3,544,526.93	100%	\$0.00	0	

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31391VUX9	MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0
	Unavailable	8	\$684,330.69	61.3%		\$0.00	NA	0
Total		14	\$1,116,454.00	100%	0	\$0.00		0
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31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%		\$0.00	NA	0
	Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0
Total		43	\$8,048,184.10	100%	0	\$0.00		0
<u> </u>					Щ			4
31391VV26	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	Щ.	\$0.00	NA	\vdash
	Unavailable	108	\$15,287,885.09	27.91%		\$0.00	NA	
Total		393	\$54,776,296.52	100%	0	\$0.00		0
31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	117	\$16,658,186.81	24.16%		\$0.00	NA	<u></u>
Total	Unavanaole	511	\$16,658,186.81 \$68,956,114.14	100%		\$0.00 \$0.00		0
1 Otai	+	311	Φυσ,230,117.1	100 /0	U	ΨΟ•Οο		十
31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0	\$0.00	NA	0
	Unavailable	129	\$17,910,483.38	25.88%	0	\$0.00	NA	0
Total		508	\$69,199,822.50	100%	0	\$0.00	-	0
					otherpoonset			+
31391VV59	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	Щ.	\$0.00	NA	\vdash
	Unavailable	124	\$17,989,121.34	26.06%		\$0.00	NA	
Total		514	\$69,018,933.35	100%	0	\$0.00		0
31391VV67	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%	0	\$0.00	NA	0
	Unavailable	138	\$17,629,072.53	30.8%	0	\$0.00	NA	0
Total	Oneranasz	421	\$57,237,162.85	100%		\$0.00		0
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31391VV75	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	0	\$0.00	NA	0
	Unavailable	101	\$12,555,237.59	26.01%	0	\$0.00	NA	0
Total		383	\$48,262,571.01	100%	0	\$0.00		0
					Щ.			+
31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	Щ.	\$0.00	NA	ш
	Unavailable	101	\$12,833,508.45	26.68%	0	\$0.00	NA	0
Total	1	391	\$48,102,086.46	100%		\$0.00	ľ	0

31391VV91	CHASE MANHATTAN	310	\$37,804,065.49	78.9% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	85	\$10,108,861.27	21.1% 0	\$0.00	NA	-
Total	Onavanaoic	395	\$47,912,926.76	100% 0	\$0.00		0
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31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77% 0	\$0.00	NA	0
	Unavailable	122	\$21,389,567.60	44.23% 0	\$0.00	NA	0
Total		283	\$48,356,574.70	100% 0	\$0.00	(0
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97% 0	\$0.00	NA	-
	Unavailable	98	\$16,190,679.39	35.03% 0	\$0.00	NA	+
Total		313	\$46,215,137.54	100% 0	\$0.00		0
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85% 0	\$0.00	NA	0
	Unavailable	101	\$15,315,682.50	36.15% 0	\$0.00	NA	О
Total		288	\$42,362,178.76	100% 0	\$0.00		0
212011/1/1/2	CHASE MANHATTAN	206	¢20.701.221.21	56 100 0	¢0.00	NI A	
31391VVD2	MORTGAGE CORPORATION	206	\$28,781,321.21	56.18% 0	\$0.00	NA	
	Unavailable	150	\$22,451,976.18	43.82% 0	\$0.00	NA	+
Total		356	\$51,233,297.39	100% 0	\$0.00	(0
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52% 0	\$0.00	NA	O
	Unavailable	158	\$20,874,790.20	49.48% 0	\$0.00	NA	О
Total		333	\$42,184,368.82	100% 0	\$0.00	(0
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86% 0	\$0.00	NA	0
	Unavailable	61	\$6,345,280.60	69.14% 0	\$0.00	NA	0
Total		87	\$9,177,007.76	100% 0	\$0.00		D
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24% 0	\$0.00	NA	0
	Unavailable	8	\$862,699.74	67.76% 0	\$0.00	NA	О
Total		12	\$1,273,245.68	100% 0	\$0.00		0
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55% 0	\$0.00	NA	-
<u> </u>	Unavailable	23	\$3,682,633.00	11.45% 0	\$0.00	NA	0
Total		210	\$32,163,434.41	100% 0	\$0.00		U
31391VVJ9	CHASE MANHATTAN	210	\$33,664,999.90	53.91% 0	\$0.00	NA	0

	MORTGAGE CORPORATION	Ì				
	Unavailable	181	\$28,777,235.63	46.09%	0 \$0.00	NA 0
Total		391	\$62,442,235.53	100%	0 \$0.00	0
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0 \$0.00	NA 0
	Unavailable	212	\$31,930,604.63	51.22%	0 \$0.00	NA 0
Total	Onavanaoic	415	\$62,340,134.19	100%		0
			+,,		7	
31391VVL4	CHASE MANHATTAN	178	\$28,254,084.95	45.54%	0 \$0.00	NA 0
	MORTGAGE CORPORATION				·	
	Unavailable	206	\$33,783,314.75	54.46%		NA 0
Total		384	\$62,037,399.70	100%	0 \$0.00	0
	CHASE MANHATTAN	201	44444			
31391VVM2	MORTGAGE CORPORATION	201	\$31,236,867.16	50.27%	0 \$0.00	NA 0
	Unavailable	199	\$30,900,853.36	49.73%	0 \$0.00	NA 0
Total		400	\$62,137,720.52	100%	0 \$0.00	0
31391VVN0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0 \$0.00	NA 0
	Unavailable	208	\$30,466,457.95	56.33%	0 \$0.00	NA 0
Total		356	\$54,081,755.86	100%	0 \$0.00	0
31391VVP5	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0 \$0.00	NA 0
	Unavailable	198	\$30,713,024.58	45.14%	0 \$0.00	NA 0
Total	C Hu v u Huo re	426	\$68,046,310.81	100%		0
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31391VVQ3	CHASE MANHATTAN	233	\$39,326,447.38	57.69%	0 \$0.00	NA 0
	MORTGAGE CORPORATION					
Total	Unavailable	195 428	\$28,838,201.84 \$68,164,649.22	42.31% 100 %		NA 0
Total		420	\$00,104,049.22	100%	<u> </u>	U
	CHASE MANHATTAN					
31391VVR1	MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0 \$0.00	NA 0
	Unavailable	207	\$31,329,126.29	46.04%	0 \$0.00	NA 0
Total		445	\$68,053,841.95	100%	0 \$0.00	0
31391VVS9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0 \$0.00	NA 0
<u> </u>	Unavailable	198	\$29,905,632.28	51.3%	0 \$0.00	NA 0
Total		370	\$58,290,628.72	100%	1	0
			, ,	22,3	+ 2.2.3	
31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0 \$0.00	NA 0

	Unavailable	131	\$19,010,549.46	31.79%	Λ	\$0.00	NA	Λ
Total	Onavanable	397	\$59,804,719.06	100%		\$0.00 \$0.00		0
Total	+	397	\$37,004,717.00	100 %	<u> </u>	\$0.00		+
31391VVU4	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0	\$0.00	NA	0
	Unavailable	126	\$18,391,194.43	30.6%	0	\$0.00	NA	0
Total		396	\$60,099,998.59	100%	0	\$0.00		0
								I
31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%		\$0.00	NA	0
	Unavailable	142	\$20,262,076.07	33.68%		\$0.00	NA	0
Total		408	\$60,158,058.32	100%	0	\$0.00		0
31391VVW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%		\$0.00	NA	
	Unavailable	125	\$17,501,793.78		\rightarrow	\$0.00	NA	0
Total		416	\$60,306,129.90	100%	0	\$0.00		0
31391VVX8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%	0	\$0.00	NA	0
	Unavailable	182	\$25,973,675.59	52.16%		\$0.00	NA	0
Total		331	\$49,798,757.18	100%	0	\$0.00		0
31391VVY6	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%	0	\$0.00	NA	0
	Unavailable	104	\$14,521,526.53			\$0.00	NA	0
Total		431	\$61,123,918.57	100%	0	\$0.00		0
31391VVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59%	0	\$0.00	NA	
	Unavailable	104	\$13,633,143.10		_	\$0.00	NA	_
Total		424	\$60,832,451.88	100%	0	\$0.00		0
21201777705	DDVG DVG		\$175,000,00	2 000	+	\$0.00	DIA.	+
31391VW25	RBMG INC.	<u> </u>	\$175,000.00	2.08%	_	\$0.00	NA NA	_
Total	Unavailable	54 55	\$8,243,607.12	97.92% 100%		\$0.00 \$0.00	NA	0 0
1 Otai	+	35	\$8,418,607.12	100 70	<u>U</u>	Φυ.υυ		+
31391VW33	RBMG INC.	1	\$99,000.00	0.86%	0	\$0.00	NA	0
51371 (1,55	Unavailable	80	\$11,402,865.54	99.14%		\$0.00	NA	_
Total	O Mar and o C	81	\$11,501,865.54	100%		\$0.00	1	0
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31391VW41	RBMG INC.	1	\$300,700.00	3.42%	0	\$0.00	NA	0
	Unavailable	69	\$8,484,192.66	96.58%	0	\$0.00	NA	0
Total		70	\$8,784,892.66	100%	0	\$0.00		0
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31391VW58	Unavailable	48	\$4,908,616.06	100%	0	\$0.00	NA	0

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Total		48	\$4,908,616.06	100%	0 \$0.00	0
			. ,			
31391VW66	Unavailable	21	\$2,047,512.91	100%	0 \$0.00	NA 0
Total		21	\$2,047,512.91	100%	0 \$0.00	0
						-
31391VW74	RBMG INC.	1	\$136,000.00	1.27%		
T-4-1	Unavailable	61	\$10,568,374.44	98.73%		i
Total		62	\$10,704,374.44	100%	90.00	0
31391VW82	Unavailable	34	\$4,941,275.34	100%	0 \$0.00	NA 0
Total	e na vanaore	34	\$4,941,275.34	100%		0
			, , ,		, , , ,	
31391VW90	Unavailable	20	\$2,468,555.40	100%	0 \$0.00	NA 0
Total		20	\$2,468,555.40	100%	0 \$0.00	0
31391VWA7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,272,907.30	56.19%	0 \$0.00	NA 0
	Unavailable	132	\$16,583,507.12	43.81%	0 \$0.00	NA 0
Total		309	\$37,856,414.42	100%	0 \$0.00	0
31391VWB5	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$28,419,763.32	69.16%	0 \$0.00	NA 0
	Unavailable	93	\$12,671,102.15	30.84%	0 \$0.00	NA 0
Total		344	\$41,090,865.47	100%	0 \$0.00	0
31391VWC3	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$23,950,007.28	65.32%	0 \$0.00	NA 0
	Unavailable	104	\$12,717,058.24	34.68%		NA 0
Total		317	\$36,667,065.52	100%	0 \$0.00	0
	CVI A					
31391VWD1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$20,732,764.06	65.16%		NA 0
	Unavailable	96	\$11,083,356.02	34.84%		1
Total		306	\$31,816,120.08	100%	0 \$0.00	0
	CHACE MANHA TETAN					
31391VWE9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$5,543,435.93	51.11%	0 \$0.00	NA 0
	Unavailable	60	\$5,303,252.75	48.89%	0 \$0.00	NA 0
Total		119	\$10,846,688.68	100%		1 1 1
			-			
31391VWG4	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100%	0 \$0.00	NA 0
Total		54	\$6,019,136.27	100%	0 \$0.00	0
31391VWH2	NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0 \$0.00	NA 0

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	129	\$23,477,684.91	100%	0 \$0.00		0
MEYOTAD EDIANOLA	+					igdash
CORPORATION	7	\$1,479,607.95	100%	0 \$0.00	NA	0
	7	\$1,479,607.95	100%	0 \$0.00		0
Unavailabla	02	\$0.040.612.01	100%	00.02	NI A	0
Unavanable						0
	7-	42 90 1090 1010 1	10070	4000		
Unavailable	52	\$3,759,204.38			NA	0
	52	\$3,759,204.38	100%	90.00		0
RBMG INC.	1	\$133,000.00	3.41%	0 \$0.00	NA	0
Unavailable	21	\$3,768,961.07			NA	
	22	\$3,901,961.07	100%	90.00		0
Linavailable	19	\$3 374 184 60	100%	0 \$0.00	NΔ	0
Chavanable	19		1			0
		, , , , , , , , , , , , , , , , , , , ,		1		
Unavailable	38	\$5,109,442.38	100%	0 \$0.00	NA	0
	38	\$5,109,442.38	100%	0 \$0.00		0
	1					
Unavailable						
	17	\$1,097,794.77	100%	0 50.00		0
Unavailable	18	\$2,622,774.10	100%	0 \$0.00	NA	0
Chavanaore						0
		. , ,				
Unavailable	25	\$3,047,283.40	100%	0 \$0.00	NA	0
	25	\$3,047,283.40	100%	90.00		0
Unavailable	20	\$4 020 401 74	100%	0 \$0.00	NA	0
	20	\$4,020,401.74				0
Unavailabla	20	\$2.522.022.22	100%	00.02	NI A	0
Chavanable			1			0
	20	Ψ2,535,722.55	100 /6	Ψυ.υυ		U
Unavailable	22	\$2,942,005.11	100%	0 \$0.00	NA	0
	22	\$2,942,005.11	100%	0 \$0.00		0
Unavailable	17	\$2,220,740.00		· ·	NA	
	17	\$2,220,740.00	100%	<u>0</u> \$0.00		0
Unavailable	16	\$2,058,416,00	100%	0 \$0.00	NΑ	0
	Unavailable Unavailable Unavailable Unavailable Unavailable RBMG INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	NEXSTAR FINANCIAL 7 7 7	NEXSTAR FINANCIAL CORPORATION 7 \$1,479,607.95 Unavailable 92 \$9,040,613.01 Unavailable 52 \$3,759,204.38 RBMG INC. 1 \$133,000.00 Unavailable 21 \$3,768,961.07 Unavailable 19 \$3,374,184.60 Unavailable 38 \$5,109,442.38 RBMG INC. 1 \$69,437.17 Unavailable 16 \$1,028,357.60 Unavailable 16 \$1,028,357.60 Unavailable 18 \$2,622,774.10 Unavailable 18 \$2,622,774.10 Unavailable 25 \$3,047,283.40 Unavailable 20 \$4,020,401.74 Unavailable 20 \$4,020,401.74 Unavailable 20 \$2,533,922.33 Unavailable 22 \$2,942,005.11 Unavailable 17 \$2,220,740.00 Unavailable 17 \$2,220,740.00 Unavailable 17 \$2,220,740.00	NEXSTAR FINANCIAL 7 \$1,479,607.95 100% 7 \$1,479,607.95 100% 100% 100% 100% 100% 100% 100% 100	NEXSTAR FINANCIAL CORPORATION 7 \$1,479,607.95 100% 0 \$0.00	NEXSTAR FINANCIAL 7 \$1,479,607.95 100% 0 \$0.00 NA

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Total		16	\$2,058,416.00	100% 0	\$0.00		0
					4000		Ì
31391VXD0	Unavailable	15	\$1,552,619.00	100% 0	\$0.00	NA	0
Total		15	\$1,552,619.00	100% 0	\$0.00		0
31391VXE8	Unavailable	36	\$4,730,476.84	100% 0	\$0.00	NA	0
Total	Unavanable	36	\$4,730,476.84 \$4,730,476.84	100% 0	\$0.00 \$0.00		0
			Ψ 1,720,170.01	100 / 0	φοιου		Ť
31391VXF5	Unavailable	21	\$2,116,526.39	100% 0	\$0.00	NA	0
Total		21	\$2,116,526.39	100% 0	\$0.00		0
2422477762		2.1		10000	.	27.1	0
31391VXG3	Unavailable	31	\$4,177,300.00	100% 0	\$0.00	NA	
<u>Total</u>		31	\$4,177,300.00	100% 0	\$0.00		0
31391VXL2	Unavailable	47	\$6,858,433.91	100% 0	\$0.00	NA	0
Total		47	\$6,858,433.91	100% 0	\$0.00		0
31391VXM0	Unavailable	33	\$4,328,260.43	100% 0	\$0.00	NA	
Total		33	\$4,328,260.43	100% 0	\$0.00		0
31391VZ22	BANKFINANCIAL FSB	7	\$756,605.23	100% 0	\$0.00	NA	0
Total	DANKI INANCIAL ISB	7	\$756,605.23	100% 0	\$ 0.00		0
			+ · · · · · · · · · · · · · · · · · · ·		7		
31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25% 0	\$0.00	NA	0
	Unavailable	7	\$1,038,465.30	15.75% 0	\$0.00	NA	_
Total		57	\$6,594,295.77	100% 0	\$0.00		0
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97% 0	\$0.00	NA	0
D1391 V Z46	Unavailable	12	\$1,230,414.93	24.03% 0	\$0.00	NA NA	_
Total		54	\$5,120,677.70	100% 0	\$0.00		0
			,				
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47% 0	\$0.00	NA	
-	Unavailable	1	\$77,789.45	4.53% 0	\$0.00	NA	
Total		25	\$1,716,295.73	100% 0	\$0.00		0
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100% 0	\$0.00	NA	0
Total	EBBI WITTON EBINA	24	\$4,261,000.02	100% 0	\$0.00		0
			. ,		·		
31391VZQ9	GMAC MORTGAGE	6	\$653,948.19	100% 0	\$0.00	NA	0
	CORPORATION		·				
Total		6	\$653,948.19	100% 0	\$0.00		0
212217777	GMAC MORTGAGE		40.17.0	02.5:15:1	*		
31391VZS5	CORPORATION	11	\$945,843.68	83.74% 0	\$0.00	NA	0
	Unavailable	2	\$183,658.81	16.26% 0	\$0.00	NA	
Total		13	\$1,129,502.49	100% 0	\$0.00		0

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	GMAC MORTGAGE	+	22.57.650.01	:000	廿	+0.00		+
31391VZU0	CORPORATION	9	\$365,650.01	100%	0	\$0.00	NA	0
Total		9	\$365,650.01	100%	0	\$0.00		0
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31391VZV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%	0	\$0.00	NA	0
	Unavailable	79	\$9,391,786.83	44.59%	, 0	\$0.00	NA	0
Total		163	\$21,062,233.14	100%		\$0.00		0
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31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA	0
	Unavailable	118	\$16,634,866.17	57.46%		\$0.00	NA	0
Total		207	\$28,949,019.70	100%	0_	\$0.00		0
		1	17.074.002.00		#	+0.00		4
31391VZY2	Unavailable	23	\$3,934,683.88			\$0.00	NA	1 1
Total		23	\$3,934,683.88	100%	0	\$0.00		0
31391VZZ9	Unavailable	14	\$1,569,993.78	100%	0	\$0.00	NA	0
Total	Onavanaore	14	\$1,569,993.78			\$0.00		0
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31391W3R0	NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100%	0	\$0.00	NA	0
Total		37	\$6,394,077.94	100%	0	\$0.00		0
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31391W3S8	NEXSTAR FINANCIAL	28	\$4,816,137.72	100%	, 0	\$0.00	NA	0
	CORPORATION				Ш.	·		╙
Total	+	28	\$4,816,137.72	100%	#	\$0.00		0
31391W6F3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100%	0	\$0.00	NA	0
Total		10	\$1,498,670.00	100%	0_	\$0.00		0
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31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0	\$0.00	NA	0
	Unavailable	101	\$16,813,593.27	36.36%		\$0.00	NA	
Total		309	\$46,241,480.50	100%	0	\$0.00		0
2120137 4 42	DANIZ OF AMEDICA NA	164	\$24.066.073.61	57 720/ ₀		ΦΩ ΩΩ	NIA	+
31391WA43	BANK OF AMERICA NA Unavailable	164 97	\$24,066,073.61 \$17,619,936.25	57.73% 42.27%		\$0.00 \$0.00	NA NA	
Total	Uliavaliadie	261	\$17,619,936.23 \$41,686,009.86	100%		\$0.00 \$0.00	INFA	0
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31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73	91.49%	0	\$0.00	NA	0
	Unavailable	2	\$185,450.00	8.51%		\$0.00	NA	
Total		21	\$2,180,006.73	100%	0	\$0.00		0
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31391WA92	BANK OF AMERICA NA	52	\$5,621,652.08	73.59%	0	\$0.00	NA	0

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	Unavailable	18	\$2,017,689.05	26.41% 0		NA	
Total		70	\$7,639,341.13	100% 0	\$0.00		0
	CRESCENT MORTGAGE	+ +					+
31391WAS0	CRESCENT MORTGAGE SERVICES	18	\$3,066,350.00	100% 0	\$0.00	NA	0
Total		18	\$3,066,350.00	100% 0	\$0.00		0
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31391WAT8	CRESCENT MORTGAGE SERVICES	14	\$2,042,900.00	100% 0	\$0.00	NA	0
Total		14	\$2,042,900.00	100% 0	\$0.00		0
2120137/43/2	DANIZ OF AMERICA NA	160	¢10.451.500.65	02 170	Φ0.00	B.T.A.	0
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17% 0		NA NA	_
TD 4.1	Unavailable	29	\$2,115,629.13	16.83% 0		NA	
Total		189	\$12,567,227.78	100% 0	\$0.00		0
31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65% 0	\$0.00	NA	0
	Unavailable	39	\$2,663,926.88	18.35% 0		NA	
Total		222	\$14,515,906.90	100% 0	1		0
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31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3% 0	\$0.00	NA	0
	Unavailable	9	\$956,726.00	32.7% 0		NA	
Total		29	\$2,925,408.25	100% 0	\$0.00		0
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47% 0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	4.53% 0	\$0.00	NA	0
Total		20	\$1,940,719.24	100% 0	\$0.00		0
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31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7% 0		NA	
	Unavailable	342	\$60,483,008.40	55.3% 0		NA	
Total		683	\$109,377,278.35	100% 0	\$0.00		0
	HADWOOD STREET	+					+
31391WB67	HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100% 0	\$0.00	NA	0
Total		22	\$3,497,130.24	100% 0	\$0.00		0
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31391WB75	HARWOOD STREET	33	\$5,237,857.13	100% 0	\$0.00	NA	0
	FUNDING I, LLC	33			·		0
Total		33	\$5,237,857.13	100% 0	\$0.00		U
	THE LEADER MORTGAGE	+ +					+
31391WBT7	COMPANY	6	\$310,856.01	100% 0	\$0.00	NA	0
Total		6	\$310,856.01	100% 0	\$0.00		0
		+					_
31391WBU4	THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100% 0	\$0.00	NA	0
Total	COMI AIVI	5	\$358,554.98	100% 0	\$0.00		0
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31391WC25	Unavailable	1	\$82,572.21	100% 0	\$0.00	NA	0
Total		1	\$82,572.21	100% 0	\$0.00		0
31391WHM6	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24% 0	\$0.00	NA	0
	Unavailable	32	\$4,434,897.65	51.76% 0	\$0.00	NA	0
Total		69	\$8,568,991.13	100% 0	\$0.00		0
21201777726	WORLD GAMMAGG DANK		Φ1 100 CC1 04	5.55%	#0.00	NT A	0
31391WK26	WORLD SAVINGS BANK	102	\$1,190,661.94	5.55% 0 94.45% 0	1	NA NA	
Total	Unavailable	102	\$20,250,312.21 \$21,440,974.15	94.43% 0 100% 0	1	NA	0
			,				
31391WK34	WORLD SAVINGS BANK	294	\$31,226,764.90	30.71% 0	\$0.00	NA	0
	Unavailable	553	\$70,463,370.08	69.29% 0		NA	
Total		847	\$101,690,134.98	100% 0	\$0.00		0
31391WK42	WORLD SAVINGS BANK	9	\$2,022,259.58	4.13% 0	\$0.00	NA	0
	Unavailable	240	\$46,957,589.15	95.87% 0	1	NA	
Total		249	\$48,979,848.73	100% 0	\$0.00		0
	VENGEAR FRANCIA						-
31391WKJ9	NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100% 0	\$0.00	NA	0
Total		82	\$14,655,703.00	100% 0	\$0.00		0
31391WKK6	NEXSTAR FINANCIAL	46	\$4,267,604.60	100% 0	\$0.00	NA	0
Total	CORPORATION	46	\$4,267,604.60	100% 0	\$0.00		0
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31391WKM2	CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100% 0	\$0.00	NA	0
Total		17	\$3,250,523.39	100% 0	\$0.00		0
31391WKN0	CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100% 0	\$0.00	NA	0
Total		34	\$4,176,587.83	100% 0	\$0.00		0
31391WKP5	CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100% 0	\$0.00	NA	0
Total	COM OMITTORY	16	\$1,687,275.40	100% 0	\$0.00		0
31391WKQ3	CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100% 0	\$0.00	NA	0
Total		10	\$1,172,258.76	100% 0	\$0.00		0
31391WKR1		34	\$2,232,058.05	100% 0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION						
Total		34	\$2,232,058.05	100%	0 \$0.00		0
31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	\$0.00	NA	0
Total	COM ORATION	99	\$7,410,867.08	100%	0 \$0.00		0
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31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0 \$0.00	NA	0
Total		32	\$2,432,480.16	100%	0 \$0.00		0
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0 \$0.00	NA	0
Total		36	\$2,354,725.57	100%	0 \$0.00		0
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31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	1	NA NA	-
Total	Unavailable	69 111	\$8,761,422.09 \$13,711,942.89	63.9% 100%		NA	0
Total		111	\$13,711,942.69	100 %	<u> </u>		U
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0 \$0.00	NA	0
	Unavailable	769	\$113,080,538.77	72.75%	1 1	NA	
Total		1,119	\$155,426,994.09	100%	0 \$0.00		0
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0 \$0.00	NA	0
0109111110	Unavailable	280	\$55,740,752.97		1 \$171,709.18	NA	
Total		290	\$57,710,740.02	1	1 \$171,709.18		1 \$
21201WW72	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0 \$0.00	NA	0
31391WKZ3	Unavailable	381	\$50,266,913.91	62.1%		NA NA	-
Total	Chavanable	674	\$80,945,132.78	100%			0
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31391WLD1	WORLD SAVINGS BANK	59	\$12,063,955.71	45.66%	0 \$0.00	NA	0
	Unavailable	80	\$14,355,657.71	54.34%	0 \$0.00	NA	0
Total		139	\$26,419,613.42	100%	0 \$0.00		0
31391WLE9	WORLD SAVINGS BANK	21	\$4,378,371.31	10.4%	1	NA	
m 4 1	Unavailable	184	\$37,724,311.35	89.6%	-	NA	0
Total		205	\$42,102,682.66	100%	90.00		U
31391WLF6	WORLD SAVINGS BANK	208	\$39,183,177.08	29.44%	0 \$0.00	NA	0
21371 WEI 0	Unavailable	459	\$93,913,853.67	70.56%		NA NA	
Total		667	\$133,097,030.75	100%		1 12 1	0
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31391WLG4	WORLD SAVINGS BANK	66	\$13,721,752.38	5.95%	0 \$0.00	NA	0
	Unavailable	1,071	\$216,776,293.56	94.05%	0 \$0.00	NA	0

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Total		1,137	\$230,498,045.94	100%	\$0.00	0	
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31391WLH2	WORLD SAVINGS BANK	958	\$168,937,654.14	67.05%		NA 0	-
	Unavailable	429	\$83,034,226.12	32.95%		NA 0	
Total		1,387	\$251,971,880.26	100%	\$0.00	0	
31391WLJ8	WORLD SAVINGS BANK	346	\$67,102,190.89	30.26%	\$0.00	NA 0	H
01001111200	Unavailable	830	\$154,616,986.81	69.74%	1 1	NA 0	
Total	Onavanaore	1,176	\$221,719,177.70	100%		0	1 1
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31391WLK5	WORLD SAVINGS BANK	872	\$159,656,169.57	56.33%	\$0.00	NA 0	
	Unavailable	636	\$123,783,279.94	43.67%	\$0.00	NA 0	
Total		1,508	\$283,439,449.51	100%	\$0.00	0	
31391WLL3	WORLD SAVINGS BANK	238	\$47,077,522.10	18.57% (\$0.00	NA 0	
51371 W EE5	Unavailable	1,009	\$206,486,277.88	81.43%	1	NA 0	
Total	Спачанавте	1,247	\$253,563,799.98	100%		0	
			,		7 0100		
31391WLM1	WORLD SAVINGS BANK	128	\$26,676,891.60	7.29%	\$0.00	NA 0	
	Unavailable	1,720	\$339,198,513.97	92.71%	\$0.00	NA 0	
Total		1,848	\$365,875,405.57	100%	\$0.00	0	
31391WLN9	WORLD SAVINGS BANK	123	\$24,899,836.04	12.48%	\$0.00	NA 0	-
	Unavailable	873	\$174,672,523.16	87.52%	\$0.00	NA 0	
Total		996	\$199,572,359.20	100%	\$0.00	0	
31391WLP4	WORLD SAVINGS BANK	194	\$33,948,194.85	36.05%	\$0.00	NA 0	Н
51371 WL1 4	Unavailable	326	\$60,209,364.86	63.95%	1 1	NA 0	
Total	Chavanable	520	\$94,157,559.71	100%		0	-
31391WLQ2	WORLD SAVINGS BANK	59	\$11,010,161.61	5.98%	<u> </u>		
	Unavailable	894	\$173,065,061.58		1 \$118,359.81	NA 1	_
Total		953	\$184,075,223.19	100%	\$118,359.81	1	\$1
31391WLR0	WORLD SAVINGS BANK	151	\$25,840,779.45	54.08% (\$0.00	NA 0	
	Unavailable	113	\$21,937,490.30	45.92% (NA 0	
Total		264	\$47,778,269.75	100%	\$0.00	0	
31391WLS8	WORLD SAVINGS BANK	67	\$12,061,993.92	11.56% (\$0.00	NA 0	Н
51391 WL36	Unavailable	474	\$92,266,057.73	88.44% (1 1	NA 0	1 1
Total	O HU T U HUO I C	541	\$104,328,051.65	100%	1 1	0	
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	\$0.00	NA 0	
	Unavailable	42	\$3,953,166.72	59.73%	\$0.00	NA 0	
Total		71	\$6,618,822.02	100%	\$0.00	0	

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	WASHINGTON MUTUAL	+					othermal +
31391WMB4	BANK	11	\$1,578,075.73	51.41% 0	·	NA	\vdash
	Unavailable	14	\$1,491,558.13	48.59% 0	\$0.00	NA	0
Total		25	\$3,069,633.86	100% 0	\$0.00		0
31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31% 0	\$0.00	NA	0
	Unavailable	24	\$4,369,446.12	35.69% 0	\$0.00	NA	0
Total		68	\$12,242,880.02	100% 0	\$0.00		0
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79% 0	\$0.00	NA	0
	Unavailable	63	\$11,293,035.92	57.21% 0	\$0.00	NA	0
Total		115	\$19,740,189.93	100% 0	\$0.00		0
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54% 0	\$0.00	NA	0
	Unavailable	37	\$6,225,844.63	72.46% 0		NA	0
Total		51	\$8,592,571.90	100% 0	\$0.00		0
31391WMH1	WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21	85.02% 0	\$0.00	NA	0
	Unavailable	3	\$450,835.76	14.98% 0	\$0.00	NA	0
Γotal		23	\$3,009,433.97	100% 0	\$0.00		0
31391WMJ7	WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14% 0	\$0.00	NA	0
	Unavailable	34	\$4,185,310.41	33.86% 0	\$0.00	NA	0
Total		90	\$12,358,830.05	100% 0	\$0.00		0
31391WN49	Unavailable	2	\$213,761.45	100% 0	\$0.00	NA	0
Total		2	\$213,761.45	100% 0	\$0.00		0
31391WS77	BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100% 0	\$0.00	NA	0
Total		25	\$2,459,057.43	100% 0	\$0.00		0
31391WS85	BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100% 0	\$0.00	NA	0
Fotal		72	\$6,805,345.16	100% 0	\$0.00		0
31391WS93	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100% 0	\$0.00	NA	0
Total		131	\$12,352,223.72	100% 0	\$0.00		0

31391WSG7	BANCO POPULAR DE PUERTO RICO	32	\$2,824,420.00	100% 0	\$0.00	NA	0
Total		32	\$2,824,420.00	100% 0	\$0.00		0
31391WSH5	BANCO POPULAR DE PUERTO RICO	47	\$3,892,468.91	100% 0	\$0.00	NA	0
Total		47	\$3,892,468.91	100% 0	\$0.00		0
31391WSJ1	BANCO POPULAR DE PUERTO RICO	43	\$3,819,656.04	100% 0	\$0.00	NA	0
Total		43	\$3,819,656.04	100% 0	\$0.00		0
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100% 0	\$0.00	NA	0
Total		5	\$567,916.12	100% 0	\$0.00		0
31391WSP7	BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100% 0	\$0.00	NA	0
Total		6	\$760,858.18	100% 0	\$0.00		0
31391WSQ5	BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100% 0	\$0.00	NA	0
Total		12	\$1,024,755.51	100% 0	\$0.00		0
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100% 0	\$0.00	NA	0
Total		6	\$1,210,539.15	100% 0	\$0.00		0
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100% 0	\$0.00	NA	0
Total		47	\$7,895,256.31	100% 0	\$0.00		0
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87% 0	\$0.00	NA	0
	Unavailable	1	\$117,660.84	1.13% 0	\$0.00	NA	0
Total		66	\$10,420,315.50	100% 0	\$0.00		0
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100% 0	\$0.00	NA	0
Total		79	\$8,806,213.81	100% 0	\$0.00		0
31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100% 0	\$0.00	NA	0
Total		62	\$8,772,186.54	100% 0	\$0.00		0
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100% 0	\$0.00	NA	0

Total		22	\$3,550,880.29	100% 0	\$0.00		0
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31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100% 0	\$0.00	NA	0
Total	PUERTO RICO	229	\$30,095,812.50	100% 0	\$0.00		0
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31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100% 0	\$0.00	NA	0
Total		245	\$26,144,371.64	100% 0	\$0.00		0
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51% 0	\$0.00	NA	0
	Unavailable	3	\$267,269.28	1.49% 0	\$0.00	NA	-1-
Total		188	\$17,981,972.49	100% 0	\$0.00		0
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33% 0	\$0.00	NA	0
	Unavailable	2	\$172,037.90	1.67% 0	\$0.00	NA	0
Total		96	\$10,284,851.70	100% 0	\$0.00		0
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100% 0	\$0.00	NA	0
Total		52	\$3,996,408.08	100% 0	\$0.00		0
31391WT76	BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100% 0	\$0.00	NA	0
Total		49	\$2,846,121.84	100% 0	\$0.00		0
31391WTA9	BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100% 0	\$0.00	NA	0
Total		84	\$10,000,168.12	100% 0	\$0.00		0
31391WTB7	BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100% 0	\$0.00	NA	0
Total		106	\$11,932,088.08	100% 0	\$0.00		0
31391WTC5	BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100% 0	\$0.00	NA	0
Total	r obitto itico	100	\$7,751,169.52	100% 0	\$0.00		0
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31391WTD3	BANCO POPULAR DE PUERTO RICO	52	\$4,405,664.50	100% 0	\$0.00	NA	_
Total		52	\$4,405,664.50	100% 0	\$0.00		0
31391WTE1	BANCO POPULAR DE PUERTO RICO	35	\$2,120,720.11	100% 0	\$0.00	NA	0
Total		35	\$2,120,720.11	100% 0	\$0.00		0

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31391WTF8	BANCO POPULAR DE PUERTO RICO	18	\$1,289,229.32	100% 0	\$0.00	NA 0
Total		18	\$1,289,229.32	100% 0	\$0.00	0
	BANCO POPULAR DE	+				-+
31391WTG6	PUERTO RICO	17	\$673,570.17	96.99% 0	\$0.00	NA 0
	Unavailable	1	\$20,934.70	3.01% 0	\$0.00	NA 0
Total		18	\$694,504.87	100% 0	\$0.00	0
31391WTH4	BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100% 0	\$0.00	NA 0
Total		18	\$1,307,318.31	100% 0	\$0.00	0
31391WTJ0	BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93% 0	\$0.00	NA 0
	Unavailable	11	\$883,396.50	14.07% 0	\$0.00	NA 0
Total		78	\$6,276,633.32	100% 0	\$0.00	0
31391WTK7	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24% 0	\$0.00	NA 0
	Unavailable	11	\$714,781.47	6.76% 0	\$0.00	NA 0
Total		128	\$10,579,090.06	100% 0	\$0.00	0
31391WTL5	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63% 0	\$0.00	NA 0
	Unavailable	12	\$914,064.53	12.37% 0	\$0.00	NA 0
Total		90	\$7,390,056.07	100% 0	\$0.00	0
31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06% 0	\$0.00	NA 0
	Unavailable	14	\$853,512.04	17.94% 0	\$0.00	NA 0
Total		76	\$4,758,302.41	100% 0	\$0.00	0
31391WTN1	BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59% 0	\$0.00	NA 0
	Unavailable	14	\$816,296.93	23.41% 0	\$0.00	NA 0
Total		51	\$3,486,508.66	100% 0	\$0.00	0
31391WTP6	BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66% 0	\$0.00	NA 0
	Unavailable	3	\$90,003.45	4.34% 0	\$0.00	NA 0
Total		36	\$2,073,716.33	100% 0	\$0.00	0
31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77% 0	\$0.00	NA 0

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<u> </u>	Unavailable	1	\$92,617.69	3.23%		NA	
Total		32	\$2,867,276.23	100%	\$0.00	(0
31391WTR2	BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100% 0	\$0.00	NA	0
Total		53	\$5,030,845.75	100%	\$0.00		0
31391WTS0	BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49% 0	\$0.00	NA	0
	Unavailable	4	\$432,665.83	15.51%	1	NA	_
Total		34	\$2,789,759.57	100%	\$0.00		0
31391WTT8	BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100% 0	\$0.00	NA	0
Total		23	\$1,740,030.41	100%	\$0.00		0
31391WTU5	BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100% 0	\$0.00	NA	0
Total		11	\$1,148,725.07	100%	\$0.00		0
31391WTV3	BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100% 0	\$0.00	NA	0
Total		76	\$7,105,331.43	100%	\$0.00	(0
31391WTW1	BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100% 0	\$0.00	NA	0
Total		201	\$25,950,377.23	100%	\$0.00		0
31391WTX9	BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84%	\$0.00	NA	0
	Unavailable	7	\$1,030,196.75	3.16%		NA	_
Total		252	\$32,550,075.34	100%	\$0.00		0
31391WTY7	BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100% 0	\$0.00	NA	0
Total		218	\$33,090,397.83	100%	\$0.00		0
31391WTZ4	BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86% 0		NA	_
Total	Unavailable	21	\$1,858,768.04	6.14% 0	1	NA	0
Total		281	\$30,248,843.25	100%	\$0.00		V
31391WU25	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54%		NA	4
	Unavailable	80	\$18,830,153.78	32.46%		NA	
Total		263	\$58,013,204.26	100%	\$0.00	(0

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31391WU33	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44%	0	\$0.00	NA)
	Unavailable	74	\$17,035,611.24	42.56%	0	\$0.00	NA ()
Total		182	\$40,022,863.61	100%		\$0.00	0	
31391WU41	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41%	0	\$0.00	NA)
	Unavailable	114	\$26,162,021.02	37.59%	0	\$0.00	NA ()
Total		318	\$69,607,404.58	100%	0	\$0.00	0	
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31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61%	0	\$0.00	NA)
	Unavailable	132	\$29,045,340.23	49.39%	0	\$0.00	NA ()
Total		272	\$58,806,621.98	100%	0	\$0.00	0	<u> </u>
31391WUH2	CHASE MANHATTAN	2	\$207,196.60	13.74%	0	\$0.00	NA)
	MORTGAGE CORPORATION Unavailable	17	\$1,301,115.04	86.26%	0	\$0.00	NA (
Total	Unavanable	17	\$1,508,311.64	100%	_	\$0.00 \$0.00	NA C	
10tai		19	\$1,500,511.04	100 %	U	φυ.υυ		+
31391WUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01	59.48%	0	\$0.00	NA)
	Unavailable	138	\$13,909,883.59	40.52%	0	\$0.00	NA ()
Total		337	\$34,328,431.60	100%	0	\$0.00	0)
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62%		\$0.00	NA	-
	Unavailable	189	\$39,375,784.53	78.38%		\$0.00	NA (1
Total		242	\$50,237,510.28	100%	0	\$0.00	0)
31391WUR0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79%	0	\$0.00	NA)
	Unavailable	156	\$30,911,955.93	72.21%	0	\$0.00	NA ()
Total		210	\$42,810,197.59	100%	0	\$0.00	0)
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28%	0	\$0.00	NA)
	Unavailable	177	\$35,141,548.34	63.72%	0	\$0.00	NA ()
Total		272	\$55,154,177.25	100%	0	\$0.00	(
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56%	0	\$0.00	NA)
	Unavailable	167	\$34,101,570.37	61.44%	0	\$0.00	NA ()
Total		268	\$55,504,165.07	100%	0	\$0.00	0	1
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31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74%	0 \$0.00	NA	0
	Unavailable	191	\$37,308,492.99	70.26%	0 \$0.00	NA	0
Total		265	\$53,102,953.30	100%	0 \$0.00		0
						<u>, </u>	4
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85% 0	0 \$0.00	NA	0
	Unavailable	125	\$23,352,230.79			NA	0
Total		261	\$51,716,436.37	100% 0	90.00		0
31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82% 0	0 \$0.00	NA	0
	Unavailable	119	\$23,053,451.55			NA	0
Total		259	\$52,177,871.89	100% 0	\$0.00		0
31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94			NA	Ш
	Unavailable	157	\$30,293,311.17	61.62%	0 \$0.00	NA	0
Total		249	\$49,162,286.11	100% 0	0 \$0.00		0
31391WUY5	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95% 0	0 \$0.00	NA	0
	Unavailable	106	\$18,848,978.66	34.05%	0 \$0.00	NA	0
Total		282	\$55,352,636.74	100% 0	0 \$0.00		0
31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25				Н-
	Unavailable	133	\$24,932,538.31	48.7% 0		NA	
Total		260	\$51,192,013.56	100% 0	0 \$0.00		0
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83% 0	0 \$0.00	NA	0
	Unavailable	2	\$180,123.07	4.17%		NA	
Total		59	\$4,322,295.76	100%	0 \$0.00		0
<u> </u>							4
31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79		1 1	NA	1
Total		29	\$1,771,806.79	100% 1	1 \$30,116.94		1
31391WW31	UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00		·		Ш
	Unavailable	16	\$1,878,950.00			NA	
Total		21	\$2,215,550.00	100% 0	0 \$0.00		0
31391WW72	WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100% 0	0 \$0.00	NA	0
Total		14	\$1,046,769.58	100% 0	0 \$0.00	!	0
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Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable Unavailable AMERICAN HOME MORTGAGE CORPORATION	5 5 35 35 9 9 21 21	\$577,219.10 \$577,219.10 \$6,763,772.69 \$6,763,772.69 \$1,271,491.10 \$1,271,491.10 \$3,528,648.64 \$3,528,648.64	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0 0
MORTGAGE CORPORATION Unavailable Unavailable AMERICAN HOME	35 35 9 9 21 21	\$6,763,772.69 \$6,763,772.69 \$1,271,491.10 \$1,271,491.10 \$3,528,648.64	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0 0
MORTGAGE CORPORATION Unavailable Unavailable AMERICAN HOME	35 9 9 21 21	\$6,763,772.69 \$1,271,491.10 \$1,271,491.10 \$3,528,648.64	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0 0
Unavailable AMERICAN HOME	9 9 21 21	\$1,271,491.10 \$1,271,491.10 \$3,528,648.64	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0
Unavailable AMERICAN HOME	9 21 21	\$1,271,491.10 \$3,528,648.64	100% 100%	0 \$0.00 0 \$0.00		0
Unavailable AMERICAN HOME	9 21 21	\$1,271,491.10 \$3,528,648.64	100% 100%	0 \$0.00 0 \$0.00		0
AMERICAN HOME	21 21	\$3,528,648.64	100%	0 \$0.00	NA	
AMERICAN HOME	21		1		NA	
		\$3,528,648.64	100 %	0 \$0.00	1 1/ 1	U
	52					0
		\$9,860,008.54	100%	0 \$0.00	NA	0
-	52	\$9,860,008.54	100%	0 \$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100%	0 \$0.00	NA	0
	49	\$9,188,060.85	100%	0 \$0.00		0
ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01%	0 \$0.00	NA	0
Unavailable	24	\$3,101,152.85	76.99%	0 \$0.00	NA	0
+	32	\$4,027,880.49	100%	90.00		0
ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59%	0 \$0.00	NA	0
Unavailable	22	\$3,027,821.13	1		NA	0
+	37	\$5,011,843.46	100%	\$0.00		0
ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07%	0 \$0.00	NA	0
Unavailable	22	\$1,315,101.13	1		NA	0
+	23	\$1,370,898.10	100%	90.00		0
ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07%	0 \$0.00	NA	0
Unavailable	29	\$1,634,366.33			NA	0
+	34	\$1,902,066.33	100%	90.00		0
ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4%	0 \$0.00	NA	0
Unavailable	32	\$1,815,369.40	-		NA	
	37	\$2,120,793.72	100%	0 \$0.00		0
	MORTGAGE CORPORATION ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC.	MORTGAGE CORPORATION 49 ABN AMRO MORTGAGE GROUP, INC. 8 Unavailable 24 ABN AMRO MORTGAGE GROUP, INC. 15 Unavailable 22 ABN AMRO MORTGAGE GROUP, INC. 1 Unavailable 22 ABN AMRO MORTGAGE GROUP, INC. 5 Unavailable 29 ABN AMRO MORTGAGE GROUP, INC. 5 Unavailable 5 Unavailable 5 Unavailable 34	MORTGAGE CORPORATION 49 \$9,188,060.85 ABN AMRO MORTGAGE GROUP, INC. 8 \$926,727.64 Unavailable 24 \$3,101,152.85 ABN AMRO MORTGAGE GROUP, INC. 15 \$1,984,022.33 Unavailable 22 \$3,027,821.13 ABN AMRO MORTGAGE GROUP, INC. 1 \$55,796.97 Unavailable 22 \$1,315,101.13 ABN AMRO MORTGAGE GROUP, INC. 5 \$267,700.00 Unavailable 29 \$1,634,366.33 ABN AMRO MORTGAGE GROUP, INC. 5 \$305,424.32 ABN AMRO MORTGAGE GROUP, INC. 5 \$305,424.32 Unavailable 32 \$1,815,369.40	MORTGAGE CORPORATION 49 \$9,188,060.85 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 49 \$9,188,060.85 100% 8 \$926,727.64 23.01% GROUP, INC. Unavailable 49 \$9,188,060.85 100% 8 \$926,727.64 23.01% 32 \$4,027,880.49 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 22 \$3,027,821.13 60.41% 37 \$5,011,843.46 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 22 \$1,315,101.13 95.93% 23 \$1,370,898.10 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$1,634,366.33 85.93% ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$1,634,366.33 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$1,634,366.33 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 29 \$1,634,366.33 100% ABN AMRO MORTGAGE GROUP, INC. Unavailable 32 \$1,815,369.40 85.6%	MORTGAGE CORPORATION 49 \$9,188,060.85 100% 0 \$0.00	MORTGAGE CORPORATION 49 \$9,188,060.85 100% 0 \$0.00 NA

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31391WYE5	ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54% 0	\$0.00	NA	0
	Unavailable	21	\$1,188,710.34	69.46% 0	\$0.00	NA	0
Total		32	\$1,711,439.95	100% 0	\$0.00		0
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31391WYF2	ABN AMRO MORTGAGE GROUP, INC.	2	\$258,250.00	16.34% 0	\$0.00	NA	0
	Unavailable	11	\$1,322,094.07	83.66% 0	\$0.00	NA	0
Total		13	\$1,580,344.07	100% 0	\$0.00	ı	0
31391WYG0	Unavailable	12	\$1,320,387.32	100% 0	\$0.00	NA	0
Total		12	\$1,320,387.32	100% 0	\$0.00		0
31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6% 0	\$0.00	NA	0
	Unavailable	19	\$1,999,287.31	86.4% 0	\$0.00	NA	0
Total		22	\$2,313,973.40	100% 0	\$0.00		0
31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59% 0	\$0.00	NA	0
	Unavailable	15	\$1,582,151.93	72.41% 0	\$0.00	NA	0
Total		20	\$2,185,001.98	100% 0	\$0.00		0
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15% 0	\$0.00	NA	0
	Unavailable	8	\$876,649.39	68.85% 0	\$0.00	NA	0
Total		12	\$1,273,336.54	100% 0	\$0.00	(0
31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63% 0	\$0.00	NA	0
	Unavailable	60	\$7,153,570.24	91.37% 0	\$0.00	NA	0
Total		66	\$7,829,364.62	100% 0	\$0.00	(0
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74% 0	\$0.00	NA	0
	Unavailable	63	\$7,529,113.08	78.26% 0	\$0.00	NA	0
Total		80	\$9,621,086.48	100% 0	\$0.00		0
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31391WYP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3% 0	\$0.00	NA	-
	Unavailable	34	\$3,589,825.10	81.7% 0	\$0.00	NA	
Total		41	\$4,393,775.10	100% 0	\$0.00		0
31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95% 0	\$0.00	NA	0
	Unavailable	24	\$2,645,356.25	53.05% 0	\$0.00	NA	0

Total		43	\$4,986,732.43	100% 0	\$0.00		0
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31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28% 0	\$0.00	NA	0
	Unavailable	28	\$1,745,533.75	96.72% 0	\$0.00	NA	0
Total		30	\$1,804,783.75	100% 0	\$0.00		0
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9% 0	\$0.00	NA	0
	Unavailable	28	\$1,604,226.82	77.1% 0	\$0.00	NA	0
Total		36	\$2,080,626.82	100% 0	\$0.00		0
31391WYT2	ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25% 0	\$0.00	NA	0
	Unavailable	22	\$1,155,781.09	61.75% 0	\$0.00	NA	0
Total	2 37 7 37 3	34	\$1,871,858.88	100% 0	\$0.00		0
31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19% 0	\$0.00	NA	0
	Unavailable	10	\$1,122,773.94	78.81% 0	\$0.00	NA	0
Total		12	\$1,424,723.94	100% 0	\$0.00		0
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74% 0	\$0.00	NA	0
<u>' </u>	Unavailable	11	\$1,250,602.68	91.26% 0	\$0.00	NA	0
Total		12	\$1,370,402.68	100% 0	\$0.00		0
		<u> </u>					
31391WYW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28% 0	\$0.00	NA	0
	Unavailable	12	\$1,222,234.60	89.72% 0	\$0.00	NA	
Total		13	\$1,362,234.60	100% 0	\$0.00	(0
212013037772	rr	+ +	Φ1 126 666 00	10007.0	\$0.00	NIA	
31391WYX3 Total	Unavailable	9 9	\$1,136,666.00 \$1,136,666.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
10tai		+ +	\$1,130,000.00	100 %	Φυ.υυ	ľ	<u> </u>
31391WYY1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53% 0	\$0.00	NA	0
<u> </u>	Unavailable	47	\$6,295,511.78	83.47% 0	\$0.00	NA	0
Total		54	\$7,541,861.78	100% 0	\$0.00		0
31391WYZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87% 0	\$0.00	NA	0
	Unavailable	46	\$6,211,862.42	78.13% 0	\$0.00	NA	
Total		59	\$7,951,162.42	100% 0	\$0.00		0
31391XAK5		104	\$17,410,439.59	100% 0	\$0.00	NA	0

	EMC MORTGAGE CORPORATION						
Total	CORTORATION	104	\$17,410,439.59	100% 0	\$0.00		0
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100% 0	\$0.00	NA	0
Total		170	\$32,674,369.60	100% 0	\$0.00		0
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100% 0	\$0.00	NA	0
Total		24	\$3,829,682.70	100% 0	\$0.00		0
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100% 0	\$0.00		Ш
Total		53	\$2,821,857.57	100% 0	\$0.00		0
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100% 0	\$0.00	NA	0
Total		27	\$1,402,778.38	100% 0	\$0.00		0
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100% 0	\$0.00	NA	0
Total		13	\$410,165.18	100% 0	\$0.00		0
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100% 0			0
Total		33	\$996,727.21	100% 0	\$0.00		0
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46% 0	\$0.00		Ш
Total	Unavailable	23 84	\$2,039,332.52 \$7,983,301.56	25.54% 0 100% 0	·		0
Total		04	\$1,203,301.30	100 /6 0	\$0.00		
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5% 0	\$0.00	NA	0
T-4-1	Unavailable	3	\$496,705.10	42.5% 0		i e	0
Total		9	\$1,168,754.25	100% 0	\$0.00		U
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100% 0	·		Ш
Total		12	\$1,090,498.24	100% 0	\$0.00		0
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14% 0	·		₩.
Total	Unavailable	8 16	\$919,532.76 \$2,096,544.17	43.86% 0 100% 0			0

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31391XBU2	WASHINGTON MUTUAL BANK	8	, ,				_
	Unavailable	1	\$114,718.84	11.34% 0			T i
Total		9	\$1,011,738.38	100% 0	0 \$0.00		0
21201XDX/0	WASHINGTON MUTUAL	12	¢C 511 055 CO	00 670/	0 00 00	NIA	+
31391XBV0	BANK, FA	42	\$6,511,955.60		·		
	Unavailable	3	\$669,779.34	9.33% 0			
Total		45	\$7,181,734.94	100% 0	0 \$0.00		0
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58		·		
	Unavailable	1	\$106,128.72	4.99% 0		NA (0
Total		15	\$2,128,533.30	100% 0	90.00	(<u>(</u>	0
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86% 0	0 \$0.00	NA	0
	Unavailable	38	\$4,024,015.89	64.14% 0	0 \$0.00	NA (0
Total		57	\$6,274,044.33	100% 0	0 \$0.00		0
<u> </u>	The second secon	+					+
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21% 0	0 \$0.00	NA	J
	Unavailable	11	\$1,828,547.15	47.79% 0	0 \$0.00	NA (0
Total		24	\$3,826,012.37	100% 0	0 \$0.00	(0
		\perp	<u> </u>		1		4
31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4% 0	0 \$0.00	NA	0
	Unavailable	340	\$74,032,945.68	50.6% 0	0 \$0.00	NA (0
Total		709	\$146,313,674.45	100% 0	0 \$0.00		0
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21% 0	0 \$0.00	NA	0
	Unavailable	12	\$1,690,298.04	36.79% 0	0 \$0.00	NA (0
Total		37	\$4,593,873.93	100% 0		t	0
31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59% 0	0 \$0.00	NA	0
	Unavailable	372	\$52,644,194.95	49.41% 0	0 \$0.00	NA (0
Total		795	\$106,537,571.00	100% 0	0 \$0.00	(0
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43			NA	0
	Unavailable	145		66.89% 0			0
Total		210	\$39,389,481.84	100% 0	0 \$0.00	<u> </u>	0
31391XD89	WASHINGTON MUTUAL	2	\$200,336.26	11.52% 0	0 \$0.00	NA	0

	BANK, FA		Ĭ			
	Unavailable	11	\$1,538,022.20	88.48% 0	\$0.00	NA 0
Total		13	\$1,738,358.46	100% 0	\$0.00	0
31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98% 0	\$0.00	NA 0
	Unavailable	247	\$32,019,725.43	71.02% 0	\$0.00	NA 0
Total		363	\$45,087,951.11	100% 0	\$0.00	0
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55% 0	\$0.00	NA 0
	Unavailable	190	\$28,630,120.87	51.45% 0	\$0.00	NA 0
Total		325	\$55,651,084.02	100% 0	\$0.00	0
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5% 0	\$0.00	NA 0
	Unavailable	9	\$1,252,902.71	82.5% 0	\$0.00	NA 0
Total		11	\$1,518,712.12	100% 0	\$0.00	0
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100% 0	\$0.00	NA 0
Total		685	\$79,669,927.09	100% 0	\$0.00	0
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53% 0	\$0.00	NA 0
	Unavailable	99	\$18,914,496.13	34.47% 0	\$0.00	NA 0
Total		405	\$54,875,592.60	100% 0	\$0.00	0
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21% 0	·	NA 0
	Unavailable	15	\$1,628,358.78	4.79% 0		NA 0
Total		326	\$33,976,521.94	100% 0	\$0.00	0
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43% 0	\$0.00	NA 0
	Unavailable	2	\$121,240.12	1.57% 0	\$0.00	NA 0
Total		96	\$7,708,419.29	100% 0	\$0.00	0
		1				
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08% 0	·	NA 0
	Unavailable	9	\$836,127.16	0.92% 0	1	NA 0
Total		857	\$90,722,237.89	100% 0	\$0.00	0
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100% 0	\$0.00	NA 0
Total	, in the second	36	\$5,492,226.65	100% 0	\$0.00	0

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31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0 \$0.00	NA	0
	Unavailable	2	\$182,278.58	12.7%	0 \$0.00	NA	0
Total		13	\$1,435,120.75	100%	0 \$0.00		0
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31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0 \$0.00	NA	0
	Unavailable	16	\$2,852,230.71	15.8%	0 \$0.00	NA	0
Total		132	\$18,057,054.07	100%	0 \$0.00		0
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31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0 \$0.00	NA	0
	Unavailable	608	\$96,262,219.73	33.41%		NA	0
Total		2,078	\$288,149,509.77	100%	0 \$0.00		0
31391XDN6	WASHINGTON MUTUAL	132	\$19,594,932.29	42.3%	0 \$0.00	NA	0
	BANK, FA Unavailable	168	\$26,723,915.81	57.7%	0 \$0.00	NA	0
Total	Ullavaliable	300	\$46,318,848.10	100%			0
1 Otal		300	φ40,510,040.10	100 /6	Ψυ.υυ		
31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0 \$0.00	NA	0
	Unavailable	22	\$4,352,117.79	83.18%	0 \$0.00	NA	0
Total		31	\$5,232,125.16	100%	0 \$0.00		0
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31391XDQ9	WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7%	0 \$0.00	NA	0
	Unavailable	79	\$19,285,734.58	73.3%		NA	0
Total		115	\$26,311,780.60	100%	90.00		0
31391XDR7	WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32%	0 \$0.00	NA	0
	Unavailable	21	\$3,427,200.19	70.68%	0 \$0.00	NA	0
Total		29	\$4,849,067.61	100%	0 \$0.00		0
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31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0 \$0.00	NA	0
	Unavailable	68	\$10,568,689.06	67.7%	1 \$160,056.47	NA	0
Total		112	\$15,610,625.55	100%	1 \$160,056.47		0
31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0 \$0.00	NA	0
	Unavailable	64	\$7,073,510.15	70.25%	0 \$0.00	NA	0
Total		101	\$10,069,436.76	100%	0 \$0.00		0

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31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	\$0.00	NA 0	
	Unavailable	30	\$5,433,372.08	47.11% (\$0.00	NA 0	
Total		76	\$11,533,178.34	100%	\$0.00	0	
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31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	\$0.00	NA 0	
	Unavailable	597	\$97,905,077.38	48.8% (\$0.00	NA 0	
Total		1,294	\$200,634,407.52	100%	T	0	
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96% (0 \$0.00	NA 0	
	Unavailable	246	\$36,286,331.41	93.04%	\$0.00	NA 0	
Total		269	\$39,001,641.13	100%	\$0.00	0	
31391XDY2	WASHINGTON MUTUAL	3	\$377,330.97	29.2% (0 \$0.00	NA 0	
513917117	FEDERAL SAVINGS BANK		. ,				
	Unavailable	7	\$914,830.41	70.8% (NA 0	
Total		10	\$1,292,161.38	100%	\$0.00	0	
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29% (\$0.00	NA 0	
	Unavailable	42	\$5,346,227.39	82.71%	\$0.00	NA 0	
Total		50	\$6,463,597.67	100%	\$0.00	0	
31391XE39	Unavailable	12	\$3,346,701.86	100%	\$0.00	NA 0	
Total		12	\$3,346,701.86	100%	\$0.00	0	
31391XE47	Unavailable	6	\$1,365,901.06	100% (\$0.00	NA 0	
Total	Chavanasie	6	\$1,365,901.06	100%	1 1	0	
			+ 1,0 00,5 0 100 0	20076	4000		
31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	\$0.00	NA 0	
Total		684	\$81,510,663.01	100%	\$0.00	0	
31391XEB1	WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%	\$0.00	NA 0	
	Unavailable	7	\$893,809.95	32.88%	\$0.00	NA 0	
Total		19	\$2,718,495.74	100%	\$0.00	0	
31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%	\$0.00	NA 0	
	Unavailable	53	\$10,210,939.65	83.84% (\$0.00	NA 0	
Total		64	\$12,178,776.88	100%	\$0.00	0	
31391XED7		9	\$748,629.11	57.55% (0 \$0.00	NA 0	

	WASHINGTON MUTUAL BANK					
	Unavailable	6	\$552,169.49	42.45% 0	\$0.00	NA 0
Total		15	\$1,300,798.60	100% 0	\$0.00	0
		 				
31391XEE5	WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27% 0	\$0.00	NA 0
	Unavailable	32	\$3,826,881.55	65.73% 0	\$0.00	NA 0
Total		53	\$5,822,151.08	100% 0	\$0.00	0
31391XEF2	WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06% 0	\$0.00	NA 0
	Unavailable	6	\$599,658.25	45.94% 0	\$0.00	NA 0
Total		18	\$1,305,412.41	100% 0	\$0.00	0
31391XEG0	WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96% 0	\$0.00	NA 0
	Unavailable	40	\$6,037,462.90	83.04% 0	\$0.00	NA 0
Total		50	\$7,270,799.84	100% 0	\$0.00	0
31391XEH8	WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69% 0	\$0.00	NA 0
	Unavailable	7	\$993,254.80	90.31% 0	\$0.00	NA 0
Total		8	\$1,099,819.68	100% 0	\$0.00	0
31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88% 0	\$0.00	NA 0
	Unavailable	196	\$33,358,869.23	71.12% 0	\$0.00	NA 0
Total		289	\$46,905,572.09	100% 0	\$0.00	0
31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42% 0	\$0.00	NA 0
	Unavailable	17	\$2,601,429.27	45.58% 0	\$0.00	NA 0
Total		43	\$5,707,847.39	100% 0	\$0.00	0
31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17% 0	\$0.00	NA 0
	Unavailable	13	\$1,389,759.14	29.83% 0	\$0.00	NA 0
Total		45	\$4,658,484.17	100% 0	\$0.00	0
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86% 0	\$0.00	NA 0
	Unavailable	226	\$25,634,922.91	47.14% 0	\$0.00	NA 0
Total		568	\$54,375,679.35	100% 0	\$0.00	0
31391XEN5	WASHINGTON MUTUAL	11	\$1,431,317.08	58.66% 0	\$0.00	NA 0

	BANK		J			J	
	Unavailable	8	\$1,008,704.40	41.34% 0	\$0.00	NA	0
Total		19	\$2,440,021.48		\$0.00		0
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31391XEP0	WASHINGTON MUTUAL	42	\$7,902,097.25	31.69% 0	\$0.00	NA	٥
31391AL10	BANK, FA				·		_
	Unavailable	100	\$17,033,183.21		\$0.00	NA	<u>)</u>
Total		142	\$24,935,280.46	100% 0	\$0.00	—— '	4
	WASHINGTON MITTIAL	+		,———			+
31391XEQ8	WASHINGTON MUTUAL BANK	11	\$1,416,663.37	66.69% 0	\$0.00	NA	0
	Unavailable	5	\$707,713.01	33.31% 0	\$0.00	NA	十
Total	Onavanable	16	\$2,124,376.38		\$0.00	1	0
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	WASHINGTON MUTUAL	+ +		, —			十
31391XER6	BANK, FA	102	\$10,252,656.09	30.3% 0	\$0.00	NA	J
	Unavailable	191	\$23,580,420.79	69.7% 0	\$0.00	NA	0
Total		293	\$33,833,076.88		\$0.00		0
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21201VEQ4	WASHINGTON MUTUAL		Ф722 6 02 14	40.207.0	¢0.00	NIA	T
31391XES4	BANK	5	\$733,683.14	40.2% 0	\$0.00	NA	٦
	Unavailable	8	\$1,091,596.23	59.8% 0	\$0.00	NA	0
Total		13	\$1,825,279.37	100% 0	\$0.00		0
		\perp					1
31391XEU9	Unavailable	9	\$2,323,105.10		\$0.00	NA	0
Total		9	\$2,323,105.10	100% 0	\$0.00	/	0
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31391XEV7	Unavailable	24	\$5,179,171.67	100% 0	\$0.00	NA	0
Total		24	\$5,179,171.67	100% 0	\$0.00	/	0
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31391XEX3	Unavailable	5	\$1,052,015.20		\$0.00	NA	
Total		5	\$1,052,015.20	100% 0	\$0.00	/	0
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31391XF20	Unavailable	18	\$2,214,834.47	100% 0	\$0.00	NA	
Total		18	\$2,214,834.47	100% 0	\$0.00	─ —— '	0
		10	*		+2.00		+
31391XF38	Unavailable	19	\$2,341,534.65		\$0.00	NA	
Total		19	\$2,341,534.65	100% 0	\$0.00		0
2120177746		10	\$2.040.057.10	10070	Φ0.00	27.4	+
31391XF46	Unavailable	19	\$2,042,357.12	100% 0	\$0.00	NA	_
Total		19	\$2,042,357.12	100% 0	\$0.00		0
212013/E52	TT	+ 3	фо 229 247 25	1000/ 0	<u> </u>	NI A	+
31391XF53	Unavailable	22	\$2,338,247.25		\$0.00	NA	
Total	 	22	\$2,338,247.25	100% 0	\$0.00		0
212013/EA2	TT11-1-1-	24	Ф2 225 212 02	1000/ 0	¢0.00	NIA	+
31391XFA2	Unavailable	24	\$3,225,212.93	100% 0	\$0.00	NA	J

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Total		24	\$3,225,212.93	100% 0	\$0.00		0
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31391XFB0	Unavailable	6	\$645,254.08	100% 0	\$0.00	NA	
Total		6	\$645,254.08	100% 0	\$0.00		0
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31391XFC8 Total	Unavailable	9 9	\$1,230,762.73	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		9	\$1,230,762.73	100%	\$0.00		U
31391XFD6	Unavailable	13	\$1,097,466.88	100% 0	\$0.00	NA	0
Total	o navanaoro	13	\$1,097,466.88	100% 0	\$0.00		0
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31391XFE4	WELLS FARGO HOME MORTGAGE, INC.	1	\$280,189.47	7.6% 0	\$0.00	NA	0
	Unavailable	30	\$3,404,226.83	92.4% 0	\$0.00	NA	0
Total		31	\$3,684,416.30	100% 0	\$0.00		0
		\perp					_
31391XFG9	Unavailable	57	\$8,305,959.12	100% 0	\$0.00	NA	
Total		57	\$8,305,959.12	100% 0	\$0.00		0
212017/07/7	77 111	10	Φ2 102 (10 50	10000	Φ0.00	27.4	_
31391XFH7	Unavailable	13	\$2,182,610.50	100% 0	\$0.00	NA	
Total		13	\$2,182,610.50	100% 0	\$0.00		0
31391XFJ3	Unavailable	9	\$1,358,173.76	100% 0	\$0.00	NA	Λ
Total	Onavanaoic	9	\$1,358,173.76	100% 0	\$0.00		0
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31391XFK0	Unavailable	48	\$7,102,814.23	100% 0	\$0.00	NA	0
Total		48	\$7,102,814.23	100% 0	\$0.00		0
31391XFM6	Unavailable	26	\$3,442,844.74	100% 0	\$0.00	NA	0
Total		26	\$3,442,844.74	100% 0	\$0.00		0
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31391XFN4	Unavailable	62	\$11,264,245.51	100% 0	\$0.00	NA	_
Total		62	\$11,264,245.51	100% 0	\$0.00		0
31391XFP9	Unavailable	87	\$14,986,850.94	100% 0	\$0.00	NA	n
Total	Chavanaoic	87	\$14,986,850.94	100% 0	\$0.00		0
1000		- 0,	Ψ11,500,000151	100 /0 0	φοισσ		
31391XFQ7	Unavailable	361	\$59,457,406.09	100% 0	\$0.00	NA	0
Total		361	\$59,457,406.09	100% 0	\$0.00		0
31391XFR5	Unavailable	119	\$18,401,824.00	100% 0	\$0.00	NA	0
Total		119	\$18,401,824.00	100% 0	\$0.00		0
31391XFS3	Unavailable	98	\$12,462,402.72	100% 0	\$0.00	NA	
Total		98	\$12,462,402.72	100% 0	\$0.00		0

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31391XFY0	Unavailable	20	\$3,093,825.40	100% 0	\$0.00	NA	.0
Total		20	\$3,093,825.40	100% 0	\$0.00	<u></u>	0
31391XFZ7	Unavailable	32	\$4,451,414.98	100% 0	\$0.00	NA	0
Total		32	\$4,451,414.98	100% 0	\$0.00		0
31391XG86	VALLEY MORTGAGE COMPANY INC.	8	\$571,873.36	100% 0	\$0.00	NA	0
Total		8	\$571,873.36	100% 0	\$0.00	<u> </u>	0
31391XG94	VALLEY MORTGAGE COMPANY INC.	3	\$183,862.87	100% 0	\$0.00	NA	0
Total		3	\$183,862.87	100% 0	\$0.00		0
31391XH44	CHARTER ONE BANK, N.A.	14	·	100% 0	\$0.00	NA	
Total		14	\$506,530.65	100% 0	\$0.00		0
31391XH51	MERRILL LYNCH CREDIT CORPORATION	65	\$9,193,528.96	100% 0	\$0.00		
Total		65	\$9,193,528.96	100% 0	\$0.00	<u></u>	0
31391XH69	MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100% 0	\$0.00	NA	0
Total		32	\$4,935,370.54	100% 0	\$0.00		0
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100% 0	\$0.00	NA	0
Total		1,120	\$197,650,396.34	100% 0	\$0.00		0
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100% 0	\$0.00	NA	0
Total		406	\$67,880,559.57	100% 0	\$0.00		0
31391XHB8 Total	CHARTER ONE BANK, N.A.	21 21	\$3,061,147.39 \$3,061,147.39	100% 0 100% 0	\$0.00 \$0.00	NA	. 0 0
31391XHC6 Total	CHARTER ONE BANK, N.A.	720 720	\$106,584,458.78 \$106,584,458.78	100% 0 100% 0	\$0.00 \$0.00	NA	0
31391XHD4 Total	CHARTER ONE BANK, N.A.	165 165	\$18,687,440.36	100% 0 100% 0	\$0.00 \$0.00		0 0
31391XHE2	CHARTER ONE BANK, N.A.	28 28		100% 0	\$0.00		0
Total		28	\$2,796,488.31	100% 0	\$0.00	! 	1

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31391XHF9	CHARTER ONE BANK, N.A.	156	\$22,889,218.32	100% 0	\$0.00	NA	
Total		156	\$22,889,218.32	100% 0	\$0.00		0
212017777	GIA PERED CASE E LAVA ESTA	2.1	do 5000 015 15	100~	40.00		
31391XHG7	CHARTER ONE BANK, N.A.	31	\$3,766,315.17	100% 0	\$0.00	NA	
Total		31	\$3,766,315.17	100% 0	\$0.00		0
31391XHH5	CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100% 0	\$0.00	NA	n
Total	CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100% 0	\$0.00		0
Total		10	ψ0,732,770.37	100 /6 0	Ψ0.00		
31391XHJ1	CHARTER ONE BANK, N.A.	618	\$100,687,643.95	100% 0	\$0.00	NA	0
Total		618	\$100,687,643.95	100% 0	\$0.00		0
21201777770	GWA DEED CANE DAAWA AA	500	Φ 7. 4.01 0 .416.10	100%	Φ0.00	27.4	
31391XHK8	CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100% 0	\$0.00	NA	
<u>Total</u>		509	\$74,912,416.19	100% 0	\$0.00		0
31391XHL6	CHARTER ONE BANK, N.A.	107	\$16,458,954.32	100% 0	\$0.00	NA	0
Total	,	107	\$16,458,954.32	100% 0	\$0.00		0
31391XHN2	CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100% 0	\$0.00	NA	0
Total		12	\$1,030,022.54	100% 0	\$0.00		0
2122177777		0.4	do coc = 10 00	10000	40.00	27.1	
31391XHP7	CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100% 0	\$0.00	NA	
<u>Total</u>		94	\$9,696,746.00	100% 0	\$0.00		0
31391XHQ5	CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100% 0	\$0.00	NA	0
Total		345	\$29,244,282.85	100% 0	\$0.00		0
			, , , , ,		, , , , ,		
31391XHR3	CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100% 0	\$0.00	NA	0
Total		26	\$1,769,009.46	100% 0	\$0.00		0
212017777	CALL DEED CALE DANK AVA	20	Φ4.426.551.02	10000	Φ0.00	27.4	
31391XHS1	CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100% 0	\$0.00	NA	
Total		38	\$4,426,551.02	100% 0	\$0.00		0
31391XHT9	CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100% 0	\$0.00	NA	0
Total		304	\$29,713,162.31	100% 0	\$0.00		0
			. , ,				
31391XHU6	CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100% 0	\$0.00	NA	0
Total		68	\$5,898,152.30	100% 0	\$0.00		0
212217			A.	10001	An a -		+
31391XHV4	CHARTER ONE BANK, N.A.	17	\$1,472,257.04	100% 0	\$0.00	NA	0
Total		17	\$1,472,257.04	100% 0	\$0.00		U
	WASHINGTON MUTUAL						+
31391XJ59	BANK, FA	10	\$1,278,627.37	100% 0	\$0.00	NA	
Total		10	\$1,278,627.37	100% 0	\$0.00		0

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		T			П			$\overline{}$
	WASHINGTON MUTUAL	-			+			+
31391XJ67	BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA	0
	Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA	0
Total		84	\$10,352,363.87	100%	0	\$0.00		0
		<u> </u>		!	Щ.			Д.
31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA	0
	Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA	0
Total		494	\$63,361,021.08	100%		\$0.00		0
31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA	0
	Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA	0
Total		565	\$66,071,061.12	100%	0	\$0.00		0
		$\downarrow \downarrow \downarrow$!	4			Д,
31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA	0
	Unavailable	48	\$5,352,495.58			\$0.00	NA	
Total		167	\$17,330,050.37	100%	0	\$0.00		0
31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA	0
·	Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA	0
Total		26	\$2,840,526.02	100%		\$0.00		0
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31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA	0
	Unavailable	11	\$867,926.57	28.8%	+ + -	\$0.00	NA	0
Total		38	\$3,013,104.65	100%	0	\$0.00	/	0
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA	0

	Unavailable	1	\$30,386.24	2.39% 0	\$0.00	NA	0
Total		11	\$1,270,503.82	100% 0	\$0.00		0
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31391XKC2	WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35% 0	\$0.00	NA	0
	Unavailable	1	\$100,558.36	9.65% 0	\$0.00	NA	0
Total		9	\$1,041,720.31	100% 0	\$0.00		0
31391XKE8	WASHINGTON MUTUAL BANK, FA	15	\$1,755,156.25	93.71% 0	\$0.00	NA	Э
	Unavailable	1	\$117,889.98	6.29% 0	\$0.00	NA)
Total		16	\$1,873,046.23	100% 0	\$0.00	(0
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31391XKF5	WASHINGTON MUTUAL BANK	27	\$1,617,420.16	24.4% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	46	\$3,449,770.30	52.04% 0	\$0.00	NA	
	Unavailable	11	\$1,561,376.31	23.56% 0	\$0.00	NA)
Total		84	\$6,628,566.77	100% 0	\$0.00	(0
		1 1					丰
31391XKG3	WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89% 0	\$0.00	NA)
	Unavailable	28	\$2,845,609.74	20.75% 0	\$0.00	NA ()
Total		176	\$13,713,741.88	100% 0	\$0.00	(0
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31391XKH1	WASHINGTON MUTUAL BANK	24	\$1,125,305.26	18.08% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	51	\$3,791,087.84	60.9% 0	\$0.00	NA)
	Unavailable	18	\$1,308,896.73	21.02% 0	\$0.00	NA)
Total		93	\$6,225,289.83	100% 0	\$0.00		0
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31391XL23	EMC MORTGAGE	1	\$183,666.42	100% 0	\$0.00	NA	Э
Total	CORPORATION	1	\$183,666.42	100% 0	\$0.00		0
1 Otai	+	+ +	\$185,000. 4 4	100 70 0	\$0.00		+
	EMC MORTGAGE	+ +					+
31391XL49	CORPORATION	77	\$12,556,555.28	100% 0	\$0.00	NA)
Total		77	\$12,556,555.28	100% 0	\$0.00	(0
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31391XL56	EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100% 0	\$0.00	NA	Э
Total		49	\$6,505,772.70	100% 0	\$0.00		0
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31391XL64		30	\$3,453,884.03	100% 0	\$0.00	NA	Э

	EMC MORTGAGE CORPORATION						
Total		30	\$3,453,884.03	100% 0	\$0.00		0
31391XL72	EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100% 0	\$0.00	NA	0
Total		14	\$1,319,112.11	100% 0	\$0.00		0
31391XLA5	EMC MORTGAGE CORPORATION	11	\$961,396.63	100% 0	\$0.00	NA	0
Total		11	\$961,396.63	100% 0	\$0.00		0
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100% 0	\$0.00	NA	0
Total		90	\$11,411,008.14	100% 0	\$0.00		0
31391XLE7	EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100% 0	\$0.00	NA	0
Total		53	\$7,673,472.56	100% 0	\$0.00		0
31391XLF4	EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100% 0	\$0.00	NA	0
Total		30	\$3,719,297.63	100% 0	\$0.00		0
31391XLP2	EMC MORTGAGE CORPORATION	2	\$137,187.64	100% 0	\$0.00	NA	0
Total		2	\$137,187.64	100% 0	\$0.00		0
31391XLT4	EMC MORTGAGE CORPORATION	3	\$562,893.50	100% 0	\$0.00	NA	0
Total		3	\$562,893.50	100% 0	\$0.00		0
31391XLV9	EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100% 0	\$0.00	NA	0
Total		17	\$2,620,411.42	100% 0	\$0.00		0
31391XLW7	EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100% 0	\$0.00	NA	0
Total		12	\$1,293,262.20	100% 0	\$0.00		0
31391XM22	ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100% 0	\$0.00	NA	0
Total		108	\$13,568,728.53	100% 0	\$0.00		0
31391XM71	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,241,246.80	100% 0	\$0.00	NA	0
Total		15	\$1,241,246.80	100% 0	\$0.00		0

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	ABN AMRO MORTGAGE						
31391XM89	GROUP, INC.	27	\$1,003,312.39	100% 0	\$0.00	NA	0
Total		27	\$1,003,312.39	100% 0	\$0.00		0
	ABN AMRO MORTGAGE				† 2 2 Q		+
31391XM97	GROUP, INC.	50	\$5,421,011.36	100% 0	\$0.00	NA	
Total		50	\$5,421,011.36	100% 0	\$0.00		0
31391XMB2	EMC MORTGAGE CORPORATION	2	\$250,521.07	100% 0	\$0.00	NA	0
Total		2	\$250,521.07	100% 0	\$0.00		0
	EMC MORTGAGE						+
31391XMD8	CORPORATION	33	\$6,074,578.15	100% 0	\$0.00	NA	0
Total		33	\$6,074,578.15	100% 0	\$0.00		0
21201VME	EMC MORTGAGE	10	Φ7 540 004 5 1	1000/ 0	\$0.00	NIA	
31391XME6	CORPORATION	40	\$7,549,804.51	100% 0	\$0.00	NA	4
Total		40	\$7,549,804.51	100% 0	\$0.00		0
31391XMF3	EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100% 0	\$0.00	NA	0
Total		34	\$5,500,158.47	100% 0	\$0.00		0
31391XMP1	AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100% 0	\$0.00	NA	0
Total		2	\$291,756.11	100% 0	\$0.00		0
31391XMQ9	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,645,613.69	100% 0	\$0.00	NA	0
Total		9	\$1,645,613.69	100% 0	\$0.00		0
31391XMZ9	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100% 0	\$0.00	NA	0
Total		33	\$3,518,154.10	100% 0	\$0.00		0
31391XN21	NCB, FSB	23	\$2,576,820.89	100% 0	\$0.00	NA	n
Total	(NCD, 13D	23	\$2,576,820.89 \$2,576,820.89	100% 0	\$0.00 \$0.00		0
							ightharpoonup
31391XNA3	ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100% 0	\$0.00	NA	0
Total		82	\$8,457,749.92	100% 0	\$0.00		0
31391XNB1	ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100% 0	\$0.00	NA	0
Total	,	37	\$3,342,755.80	100% 0	\$0.00		0

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31391XNC9	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,725,735.56	100% 0	\$0.00	NA	0
Total	OROUI, INC.	19	\$1,725,735.56	100% 0	\$0.00		0
	- I DIVINITION MODERAL GE	+					+
31391XNF2	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100% 0	\$0.00	NA	0
Total		17	\$2,266,350.56	100% 0	\$0.00		0
31391XNR6	Unavailable	28	\$4,578,890.68	100% 0	\$0.00	NA	0
Total		28	\$4,578,890.68	100% 0	\$0.00		0
31391XNT2	Unavailable	34	\$6,937,181.78	100% 0	\$0.00	NA	0
Total		34	\$6,937,181.78	100% 0	\$0.00		0
31391XNV7	Unavailable	9	\$1,871,995.23	100% 0	\$0.00	NA	0
Total		9	\$1,871,995.23	100% 0	\$0.00		0
31391XNY1	Unavailable	183	\$35,543,361.45	100% 0	\$0.00	NA	0
Total		183	\$35,543,361.45	100% 0	\$0.00		0
31391XNZ8	Unavailable	33	\$6,051,532.38	100% 0	\$0.00	NA	0
Total		33	\$6,051,532.38	100% 0	\$0.00		0
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100% 0	\$0.00	NA	0
Total		9	\$1,219,703.10	100% 0	\$0.00		0
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100% 0	\$0.00	NA	0
Total		6	\$372,904.48	100% 0	\$0.00		0
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100% 0	\$0.00	NA	0
Total	V1111111111111111111111111111111111111	10	\$658,875.66	100% 0	\$0.00		0
31391XSL4	CITIZENS TRUST BANK	10	\$774,327.60	100% 0	\$0.00	NA	0
Total	CITEDITO	10	\$774,327.60	100% 0	\$0.00		0
31391XSP5	Unavailable	41	\$6,797,124.52	100% 0	\$0.00	NA	
Total	Onuvanuoro	41	\$6,797,124.52	100% 0	\$0.00		<u>o</u>
31391XSQ3	Unavailable	37	\$4,959,136.01	100% 0	\$0.00	NA	0
Total		37	\$4,959,136.01	100% 0	\$0.00		0
31391XSR1	SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17% 0	\$0.00	NA	0
	Unavailable	52	\$8,485,949.15	63.83% 0	\$0.00	NA	0
Total		99	\$13,294,387.21	100% 0	\$0.00		0

31391YND5	Unavailable	31	\$2,537,248.51	100% 0	\$0.00	NA	0
Total		31	\$2,537,248.51	100% 0	\$0.00		0
31391YNE3	Unavailable	18	\$1,723,309.02	100% 0	\$0.00	NA	0
Total	Chavanable	18	\$1,723,309.02	100% 0	\$0.00		0
			,				
31391YNK9	Unavailable	7	\$243,617.43	100% 0	\$0.00	NA	
Total		7	\$243,617.43	100% 0	\$0.00		0
31391YNR4	Unavailable	18	\$1,089,278.58	100% 0	\$0.00	NA	0
Total		18	\$1,089,278.58	100% 0	\$0.00		0
							_
31391YW29	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100% 0	\$0.00	NA	0
Total	NACHT GITED COM OM THE	83	\$10,253,533.48	100% 0	\$0.00		0
31391YW37	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100% 0	\$0.00	NA	0
Total	MORIGAGE CORI ORATION	346	\$25,015,666.44	100% 0	\$0.00		0
			. ,				
31391YW45	CHASE MANHATTAN	272	\$42,690,122.91	100% 0	\$0.00	NA	0
Total Total	MORTGAGE CORPORATION	272	\$42,690,122.91	100% 0	\$0.00		0
			4 12,000 0,1220 01	100 / 0	ψοισσ		
31391YW52	CHASE MANHATTAN	432	\$28,877,526.36	100% 0	\$0.00	NA	0
Total	MORTGAGE CORPORATION	432	\$28,877,526.36	100% 0	\$0.00		0
I Otal		432	\$20,077,320.30	100 /6 0	φυ.υυ		<u> </u>
31391YW60	CHASE MANHATTAN	122	\$17,662,855.63	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION				·		0
<u>Total</u>		122	\$17,662,855.63	100% 0	\$0.00		U
31391YW78	CHASE MANHATTAN	76	\$6,181,351.99	100% 0	\$0.00	NA	<u></u>
	MORTGAGE CORPORATION				·		_
<u>Total</u>		76	\$6,181,351.99	100% 0	\$0.00		0
21201777707	CHASE MANHATTAN	22	ф1 250 220 01	1000	ф0,00	NT A	
31391YW86	MORTGAGE CORPORATION	22	\$1,250,229.81	100% 0	\$0.00	NA	4
Total		22	\$1,250,229.81	100% 0	\$0.00	l	0
212217	CHASE MANHATTAN		A4 6== 2== =:	4025/	40.5		+
31391YW94	MORTGAGE CORPORATION	14	\$1,977,879.78	100% 0	\$0.00	NA	0
Total		14	\$1,977,879.78	100% 0	\$0.00		0
31391YWU7		13	\$1,865,500.00	77.9% 0	\$0.00	NA	0
D13/11 W U /		13	Ψ1,005,500.00	11.9/0	φυ.υυ	11/1	

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	THE BRANCH BANKING AND TRUST COMPANY							
	Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0
Total	Chavanaoic	16	\$2,394,800.00	100%		\$0.00		0
								I
31391YWV5	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0
	Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0
Total		27	\$4,299,930.00	100%	0	\$0.00		0
31391YWW3	THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0
	Unavailable	59	\$9,138,724.81	33.6%	+	\$0.00	NA	0
Total		194	\$27,202,555.12	100%	0	\$0.00		0
31391YWX1	THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0
	Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0
Total		540	\$80,562,685.24	100%	0	\$0.00		0
31391YWY9	Unavailable	10	\$1,155,752.36	100%	n	\$0.00	NA	n
Total	Ollavallable	10	\$1,155,752.36	100%		\$0.00 \$0.00	1477	<u>0</u>
Otal		10	Ψ 1 ,133,132,00	100 /0	U	Ψ υ. υυ		
31391YWZ6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,797.63	100%	0	\$0.00	NA	0
Total		4	\$328,797.63	100%	0	\$0.00		0
31391YX28	BANK OF AMERICA NA	4,277	\$136,887,141.38	100%	0	\$0.00	NA	0
Total		4,277	\$136,887,141.38	100%		\$0.00		0
		211		:000		÷0.00	774	1
31391YX36	BANK OF AMERICA NA	311		100%		\$0.00	NA	
Total		311	\$7,273,280.83	100%	0	\$0.00		0
31391YX44	BANK OF AMERICA NA	931	\$21,964,735.33	100%	n	\$0.00	NA	0
Total	DAIN OF AMERICATIVA	931	\$21,964,735.33	100%	+	\$0.00	1 1/1 1	0
lotai		701	Ψ21,707,700.00	100 /0		ΨΟ•ΟΟ		
31391YXA0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100%	0	\$0.00	NA	0
Total		50	\$6,641,895.10	100%	0	\$0.00		0
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31391YXS1	BANK OF AMERICA NA	2,183	\$52,683,656.02	100%	\vdash	\$0.00	NA	_
Total	!	2,183	\$52,683,656.02	100%	0	\$0.00		0
31391YXT9	BANK OF AMERICA NA	153	\$9,895,095.09	100%	0	\$0.00	NA	0
Total		153	\$9,895,095.09	100%	0	\$0.00		0

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BANK OF AMERICA NA	1,666	\$77,849,908.16	100% 0	\$0.00	Î	
	1,666	\$77,849,908.16	100% 0	\$0.00		0
BANK OF AMEDICA NA	3 000	\$111 524 216 27	100% 0	\$0.00	NΙΛ	
PANK OF AMERICA NA						0
	2,070		200 /0 0	ψυ•υυ		+
BANK OF AMERICA NA	3,678	\$101,696,223.90	100% 0	\$0.00	NA	0
	3,678	\$101,696,223.90	100% 0	\$0.00		0
D 1377 OF 125-5		ф1.44.077. г. —	10000	40.5		+
BANK OF AMERICA NA				-		
	4,352	φ141,035,034.11	100% 0	<u> </u>		0
BANK OF AMERICA NA	4,295	\$144,367,995.98	100% 0	\$0.00	NA	0
	4,295	\$144,367,995.98	100% 0	\$0.00		0
						Ί.
BANK OF AMERICA NA	4,291	\$139,080,222.48	100% 0	\$0.00		
	4,291	\$139,080,222.48	100% 0	\$0.00	\longrightarrow	0
I EHMAN BDOTUEDS	+	+	-++			+
HOLDINGS, INC.	132	\$23,209,512.45	100% 0	\$0.00	NA	0
	132	\$23,209,512.45	100% 0	\$0.00		0
						Ί.
LEHMAN BROTHERS	353	\$55,546,713.13	100% 0	\$0.00	NA	0
HOLDINGS, INC.				·		0
	333	φου,ο40,/10.10	100% 0	φυ.υυ		V_
LEHMAN BROTHERS		¢12.024.722.21	1000	Φ0.00	37.	\top
HOLDINGS, INC.		\$13,034,729.31				
	84	\$13,034,729.31	100% 0	\$0.00		0
LEHMANI DDOWNDOG	+	·			\longrightarrow	+
	18	\$3,374,048.71	100% 0	\$0.00	NA	0
10221100,1110	18	\$3,374,048.71	100% 0	\$0.00		0
						I
LEHMAN BROTHERS	18	\$2.879 943 72	100%0	\$0.00	NA	0
HOLDINGS, INC.						
	18	\$2,879,943.72	100% 0	\$0.00	\longrightarrow	0
LEHMAN BROTHERS	+					+
HOLDINGS, INC.	10	\$1,103,947.02	100% 0	\$0.00	NA	0
	10	\$1,103,947.02	100% 0	\$0.00		0
T DVD (+					+
	12	\$2,704,920.00	100% 0	\$0.00	NA	0
TIOLDHIOO, HIC.	12	\$2.704.920.00	100% 0	\$0.00		0
	12	₩ -91 0 192 #0 00	200/00	Ψ0•00		$\dot{\top}$
	BANK OF AMERICA NA LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	1,666 BANK OF AMERICA NA 3,090 BANK OF AMERICA NA 3,678 BANK OF AMERICA NA 4,352 BANK OF AMERICA NA 4,295 BANK OF AMERICA NA 4,291 LEHMAN BROTHERS 132 LEHMAN BROTHERS 132 LEHMAN BROTHERS 4,000 LEHMAN BROTHERS 133 LEHMAN BROTHERS 134 LEHMAN BROTHERS 135 LEHMAN BROTHERS 140 LEHMAN BROTHERS 180 LEHMAN BROTHERS 190 LEHMAN BROTHERS 100 LEHMA	1,666 \$77,849,908.16	1,666 \$77,849,908.16 100% 0	1,666 \$77,849,908.16 100% 0 \$0.00	1,666 \$77,849,908.16 100% 0 \$0.00

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31400ABG2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,850,742.41	100% 0	\$0.00	NA	0
Total	,	13	\$1,850,742.41	100% 0	\$0.00		0
31400ABQ0	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,442.51	100% 0	\$0.00	NA	0
Total		10	\$1,625,442.51	100% 0	\$0.00		0
31400ABR8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100% 0	\$0.00	NA	0
Total		17	\$2,415,912.93	100% 0	\$0.00		0
31400ABT4	LEHMAN BROTHERS HOLDINGS, INC.	113	\$22,581,547.82	100% 0	\$0.00	NA	Ш
Total		113	\$22,581,547.82	100% 0	\$0.00		0
31400ABU1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$14,481,482.03	100% 0	\$0.00	NA	0
Total		84	\$14,481,482.03	100% 0	\$0.00		0
31400ABV9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100% 0	\$0.00	NA	0
Total		12	\$1,832,626.17	100% 0	\$0.00		0
31400AD21	NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100% 0	\$0.00	NA	0
Total		142	\$22,831,342.80	100% 0	\$0.00		0
31400AD39	NOMURA CREDIT AND CAPITAL, INC.	59	\$10,063,425.82	100% 0	\$0.00	NA	0
Total		59	\$10,063,425.82	100% 0	\$0.00		0
31400AD62	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100% 0	\$0.00	NA	0
Total		15	\$1,859,655.61	100% 0	\$0.00		0
31400AD70	NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100% 0	\$0.00	NA	0
Total		144	\$19,483,922.76	100% 0	\$0.00		0
31400AD88	NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100% 0	\$0.00	NA	0
Total		60	\$8,284,932.32	100% 0	\$0.00		0
31400ADV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100% 0	\$0.00	NA	0
Total		11	\$1,664,175.49	100% 0	\$0.00		0

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31400ADX3	NOMURA CREDIT AND	27	\$2,994,753.08	100% 0	\$0.00	NA	0
Total	CAPITAL, INC.	27	\$2,994,753.08	100% 0	\$0.00		0
			. , ,				
31400ADY1	NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100% 0	\$0.00	NA	0
Total		91	\$16,924,416.55	100% 0	\$0.00		0
31400ADZ8	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100% 0	\$0.00	NA	0
Total		16	\$2,640,260.62	100% 0	\$0.00		0
31400AEA2	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100% 0	\$0.00	NA	0
Total		13	\$1,421,218.08	100% 0	\$0.00		0
31400AEC8	NOMURA CREDIT AND CAPITAL, INC.	34	\$3,878,796.74	100% 0	\$0.00	NA	0
Total		34	\$3,878,796.74	100% 0	\$0.00		0
31400AF29	DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100% 0	\$0.00	NA	0
Total		25	\$2,790,264.91	100% 0	\$0.00		0
31400AF45	DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100% 0	\$0.00	NA	0
Total		48	\$7,991,423.86	100% 0	\$0.00		0
31400AF52	DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100% 0	\$0.00	NA	0
Total		84	\$12,924,476.72	100% 0	\$0.00		0
31400AF60	DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100% 0	\$0.00	NA	0
Total		43	\$5,072,599.72	100% 0	\$0.00		0
31400AF94	DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100% 0	\$0.00	NA	0
Total		59	\$8,734,835.50	100% 0	\$0.00		0
31400AFG8 Total	Unavailable	27 27	\$4,381,158.29 \$4,381,158.29	100% 0 100% 0	\$0.00 \$0.00	NA	0
31400AFH6	Unavailable	25	\$3,611,331.89	100% 0	\$0.00	NA	
Total		25	\$3,611,331.89	100% 0	\$0.00		0

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31400AFK9	Unavailable	7	\$630,888.25	100% 0	\$0.00	NA	0
Total		7	\$630,888.25	100% 0	\$0.00		0
31400AFL7	Unavailable	7	\$1,413,325.23	100% 0	\$0.00	NA	0
Total		7	\$1,413,325.23	100% 0	\$0.00	1	0
31400AFM5	Unavailable	105	\$20,912,881.34	100% 0	\$0.00	NA	0
Total	Onavandoro	105	\$20,912,881.34	100% 0	\$0.00		0
31400AFN3	Unavailable	225	\$43,821,206.17	100% 0	\$0.00	NA	0
Total	Chavandoic	225	\$43,821,206.17	100% 0	\$0.00		0
31400AFP8	Unavailable	60	\$4,609,296.35	100% 0	\$0.00	NA	0
Total	Chavanaoic	60	\$4,609,296.35	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL						
31400AFY9	INC.	64	\$9,652,198.14	100% 0	\$0.00	NA	0
Total		64	\$9,652,198.14	100% 0	\$0.00		0
31400AFZ6	DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100% 0	\$0.00	NA	0
Total		37	\$4,921,328.37	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL						
31400AG36	INC.	39	\$7,964,669.74	100% 0	\$0.00	NA	_
Total		39	\$7,964,669.74	100% 0	\$0.00		0
31400AGA0	DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100% 0	\$0.00	NA	0
Total		42	\$5,818,497.22	100% 0	\$0.00		0
31400AGF9	DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100% 0	\$0.00	NA	0
Total		39	\$6,941,825.60	100% 0	\$0.00		0
31400AGG7	DLJ MORTGAGE CAPITAL INC.	577	\$107,864,497.56	100% 0	\$0.00	NA	0
Total		577	\$107,864,497.56	100% 0	\$0.00		0
31400AGH5	DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100% 0	\$0.00	NA	0
Total		158	\$11,684,233.59	100% 0	\$0.00		0
31400AGJ1	DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100% 0	\$0.00	NA	0

Total		177	\$31,044,253.22	100% 0	\$0.00		0
			. ,				
31400AGK8	DLJ MORTGAGE CAPITAL INC.	38	\$2,325,716.21	100% 0	\$0.00	NA	0
Total		38	\$2,325,716.21	100% 0	\$0.00		0
							-
31400AGM4	DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100% 0	\$0.00	NA	0
Total		133	\$11,016,429.39	100% 0	\$0.00		0
31400AGN2	DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100% 0	\$0.00	NA	0
Total		14	\$2,022,764.49	100% 0	\$0.00		0
31400AGP7	DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100% 0	\$0.00	NA	0
Total	n (e)	74	\$15,701,956.37	100% 0	\$0.00	ı	0
31400AGQ5	DLJ MORTGAGE CAPITAL INC.	53	\$3,862,823.48	100% 0	\$0.00	NA	0
Total		53	\$3,862,823.48	100% 0	\$0.00		0
31400AGS1	DLJ MORTGAGE CAPITAL INC.	58	\$9,390,877.52	100% 0	\$0.00	NA	0
Total		58	\$9,390,877.52	100% 0	\$0.00		0
31400AGT9	DLJ MORTGAGE CAPITAL INC.	315	\$60,367,610.53	100% 0	\$0.00	NA	0
Total		315	\$60,367,610.53	100% 0	\$0.00	ı	0
31400AGZ5	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,039.04	100% 0	\$0.00	NA	0
Total		10	\$2,032,039.04	100% 0	\$0.00		0
31400AR26	SELF HELP VENTURES FUND	29	\$2,020,922.94	100% 0	\$0.00	NA	0
Total		29	\$2,020,922.94	100% 0	\$0.00		0
	SELF HELP VENTURES	+					+
31400AR34	FUND FUND	13	\$802,869.53	100% 0	\$0.00	NA	_
Total		13	\$802,869.53	100% 0	\$0.00		0
31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100% 0	\$0.00	NA	0
Total		12	\$754,951.65	100% 0	\$0.00		0
31400AR59		49	\$4,073,685.56	100% 0	\$0.00	NA	0

	SELF HELP VENTURES FUND						
Total		49	\$4,073,685.56	100% 0	\$0.00	0	
							<u> </u>
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100% 0	\$0.00	NA 0	
Total		21	\$1,576,635.10	100% 0	\$0.00	0	_
							-
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100% 0	\$0.00	NA 0	
Total		14	\$1,247,032.17	100% 0	\$0.00	0	L
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100% 0	\$0.00	NA 0	
Total		36	\$3,051,740.94	100% 0	\$0.00	0	
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100% 0	\$0.00	NA 0	
Total		54	\$4,039,256.50	100% 0	\$0.00	0	L
31400AXA1	BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100% 0	\$0.00	NA 0	
Total		4	\$617,565.60	100% 0	\$0.00	0	
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04% 0	\$0.00	NA 0	
	Unavailable	5	\$742,286.84	22.96% 0	\$0.00	NA 0	L
Total		22	\$3,232,270.51	100% 0	\$0.00	0	H
31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47% 0	\$0.00	NA 0	
	Unavailable	14	\$734,542.35	13.53% 0	\$0.00	NA 0	_
Total		54	\$5,429,254.62	100% 0	\$0.00	0	H
31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45% 0	\$0.00	NA 0	
	Unavailable	50	\$3,795,892.13	22.55% 0	\$0.00	NA 0	
Total		158	\$16,829,809.78	100% 0	\$0.00	0	_
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66% 0	\$0.00	NA 0	
	Unavailable	6	\$625,855.12	28.34% 0	\$0.00	NA 0	1
Total		16	\$2,208,022.16	100% 0	\$0.00	0	_
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05% 0	\$0.00	NA 0	
	Unavailable	44	\$4,964,085.05	18.95% 0	\$0.00	NA 0	

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Total		202	\$26,197,703.35	100% 0	\$0.00		0
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31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31% 0	\$0.00	NA	0
	Unavailable	192	\$20,370,416.30	21.69% 0	\$0.00	NA	0
Total		708	\$93,916,825.93	100% 0	\$0.00	(0
							1
31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77% 0	\$0.00	NA	0
	Unavailable	50	\$4,327,177.43	13.23% 0	\$0.00	NA	
Total		246	\$32,695,721.41	100% 0	\$0.00	(0
31400AXJ2	Unavailable	4	\$463,811.24	100% 0	\$0.00	NA	0
Total	Chavanaoic	4	\$463,811.24	100% 0	\$0.00		0
Total		1	ψ+05,011.2+	100 /6 0	φυ.υυ		
31400AXK9	Unavailable	16	\$1,802,839.04	100% 0	\$0.00	NA	0
Total		16	\$1,802,839.04	100% 0	\$0.00		0
31400AXL7	Unavailable	64	\$7,076,533.27	100% 0	\$0.00	NA	
Total		64	\$7,076,533.27	100% 0	\$0.00	(0
31400AXM5	Unavailable	66	\$5,900,766.41	100% 0	\$0.00	NA	0
Total	Chavanaoic	66	\$5,900,766.41	100% 0	\$0.00		0
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31400AXN3	Unavailable	37	\$3,865,460.05	100% 0	\$0.00	NA	0
Total		37	\$3,865,460.05	100% 0	\$0.00	(0
							1
31400AXP8	Unavailable	12	\$743,791.79	100% 0	\$0.00	NA	
Total		12	\$743,791.79	100% 0	\$0.00	(0
31400AXQ6	Unavailable	24	\$3,426,245.32	100% 0	\$0.00	NA	
Total	Ollavaliable	24	\$3,426,245.32	100% 0	\$0.00		0
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31400AXR4	Unavailable	108	\$13,168,650.73	100% 0	\$0.00	NA	0
Total		108	\$13,168,650.73	100% 0	\$0.00		0
31400AXS2	Unavailable	212	\$26,096,227.17	100% 0	\$0.00	NA	_
Total		212	\$26,096,227.17	100% 0	\$0.00	(0
31400AXT0	Unavailable	252	\$28,714,919.62	100% 0	\$0.00	NA	\perp
Total	Onavanaule	252	\$28,714,919.62 \$28,714,919.62	100% 0	\$0.00 \$0.00		0
10001			ΨΕΟς/ΙΤς/Ι/.02	100 /0 0	ΨΦ•ΦΦ		+
31400AXU7	Unavailable	122	\$13,213,246.91	100% 0	\$0.00	NA	0
Total		122	\$13,213,246.91	100% 0	\$0.00		0
31400AZK7	Unavailable	27	\$1,706,503.27	100% 0	\$0.00	NA	0

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Total		27	\$1,706,503.27	100%	\$0.00	0	
31400AZM3	Unavailable	16	\$974,166.25	100% (1	NA 0	
Total		16	\$974,166.25	100%	\$0.00	0	
31371K2A8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25%	\$0.00	NA 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99% (\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02%	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97%	\$0.00	NA 0	
	RBC MORTGAGE COMPANY	1	\$34,250.00	0.68% (\$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82%	\$0.00	NA 0	
	UNION PLANTERS BANK NA	4	\$157,096.89	3.14%		NA 0	
	Unavailable	49	\$3,709,400.57	74.13% (1	NA 0	
Total		70	\$5,003,922.53	100%	\$0.00	0	
31371K2B6	COUNTRYWIDE HOME LOANS, INC.	89	\$14,118,033.41	31.73% (\$0.00	NA 0	
	Unavailable	220	\$30,374,703.74	68.27%	\$0.00	NA 0	
Total		309	\$44,492,737.15	100%	\$0.00	0	
31371K2C4	COUNTRYWIDE HOME LOANS, INC.	99	\$14,539,918.18	37.58%	\$0.00	NA 0	
	Unavailable	172	\$24,155,344.00	62.42%	\$0.00	NA 0	
Total		271	\$38,695,262.18	100%	\$0.00	0	
31371K2D2	COUNTRYWIDE HOME LOANS, INC.	5	\$655,809.64	14.91% (\$0.00	NA 0	
	Unavailable	32	\$3,742,116.74	85.09% (\$0.00	NA 0	
Total		37	\$4,397,926.38	100%	\$0.00	0	
31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71% (\$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46%	\$0.00	NA 0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52%	\$0.00	NA 0	
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64%	\$0.00	NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07%	\$0.00	NA 0	

	Unavailable	28	\$3,212,962.74	78.6%	0 \$0.00	NA 0
Total		39	\$4,088,365.45	100%	_	0
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31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59%	0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25%	1	NA 0
	Unavailable	23	\$1,874,447.18	65.61%		NA 0
Total		35	\$2,856,547.18	100%	<u>0</u> \$0.00	0
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34%	0 \$0.00	NA 0
	Unavailable	49	\$7,646,624.49	25.49%		NA 0
Total		189	\$29,998,315.96	100%	0 \$0.00	0
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51%	0 \$0.00	NA 0
	Unavailable	17	\$1,764,832.48	64.49%	0 \$0.00	NA 0
Total		27	\$2,736,578.10	100%	0 \$0.00	0
31371K3J8	COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52%	0 \$0.00	NA 0
	Unavailable	8	\$737,060.53	43.48%	0 \$0.00	NA 0
Total		22	\$1,695,243.99	100%	0 \$0.00	0
31371K3P4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,931,650.81	30.65%	0 \$0.00	NA 0
	Unavailable	43	\$8,894,302.29	69.35%	0 \$0.00	NA 0
Total		62	\$12,825,953.10	100%	0 \$0.00	0
31371K3Q2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,256,910.54	36.18%	·	
	Unavailable	34	\$7,509,238.56	63.82%		NA 0
Total		58	\$11,766,149.10	100%	<u> </u>	0
31371K3R0	COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00	2.39%	0 \$0.00	NA 0
	Unavailable	8	\$979,787.04	97.61%		NA 0
Total		9	\$1,003,787.04	100%	0 \$0.00	0

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31371KX55	CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91% 0	\$0.00	NA	0
	Unavailable	36	\$5,346,061.33	35.55% 0	\$0.00	NA	0
Total		112	\$15,042,037.66	100% 0	\$0.00		0
							+
31371KY47	ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	25	\$3,627,099.00	0.18% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04% 0	\$0.00	NA	0
	CHARTER BANK	57	\$7,452,326.53	0.36% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23% 0	\$0.00	NA	0
	GUARANTY BANK SSB	234	\$32,900,912.53	1.6% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03% 0	\$0.00	NA	0
	HOMESTREET BANK	118	\$17,242,681.03	0.84% 0	\$0.00	NA	0

IVANHOE FINANCIAL INC.	296	\$39,397,739.71	1.91%	0 \$0.00	NA 0
M&T MORTGAGE	178	\$21,192,052.51	1.03%	\$0.00	NA 0
CORPORATION	176	\$21,192,032.31	1.03%	30.00	NAU
MARKET STREET	165	\$22,331,972.22	1.08%	\$0.00	NA 0
MORTGAGE CORPORATION				·	
MORTGAGEAMERICA INC.	138	\$15,137,317.52	0.73%	0 \$0.00	NA 0
NATIONAL BANK OF					
COMMERCE (NBC	230	\$32,773,388.18	1.59%	\$0.00	NA 0
MORTGAGE)					
NATIONAL CITY	907	\$121,521,580.24	5.9%	\$0.00	NA 0
MORTGAGE COMPANY	26	\$2.510.661.00	0.12%	2 \$0.00	NAO
NCB, FSB	26	\$2,510,661.00	0.12%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	102	\$13,464,527.73	0.65%	\$0.00	NA 0
NVR MORTGAGE FINANCE					
INC.	32	\$4,898,807.00	0.24%	\$0.00	NA 0
OHIO SAVINGS BANK	2	\$136,651.18	0.01%	0 \$0.00	NA 0
OLYMPIA MORTGAGE		·			
CORPORATION	4	\$714,700.00	0.03%	\$0.00	NA 0
PHH MORTGAGE SERVICES		Φ.C.1.2.0.1.2.1.2	0.026	φο οο	N. 4. 0
CORPORATION	6	\$612,913.12	0.03%	\$0.00	NA 0
PINNACLE FINANCIAL	20	¢2 202 560 00	0.160	\$0.00	NAO
CORPORATION	30	\$3,293,569.09	0.16%	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45%	0 \$0.00	NA 0
PULTE MORTGAGE					
CORPORATION DBA DEL	149	\$22,137,152.94	1.07%	\$0.00	NA 0
WEB FINANCE					
RBC CENTURA BANK	10	\$1,398,485.25	0.07%		
RBC MORTGAGE COMPANY	2	\$223,713.00	0.01%	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	173	\$17,116,347.82	0.83%	0 \$0.00	NA 0
SIB MORTGAGE					
CORPORATION D/B/A IVY	218	\$34,740,339.88	1.69%	\$0.00	NA 0
MORTGAGE					
SOUTHTRUST MORTGAGE	1,086	\$142,777,211.25	6.93%	\$0.00	NA 0
CORPORATION	·	φ 7 02 2 0 0 1	0.026		
SUNTRUST MORTGAGE INC.	6	\$702,269.91	0.03%	90.00	NA 0
SYNOVUS MORTGAGE	8	\$1,023,900.22	0.05%	\$0.00	NA 0
CORPORATION					
THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02%	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY	21	\$2,318,989.23	0.11%	\$0.00	NA 0
TRUSTCORP MORTGAGE					
COMPANY	224	\$24,789,383.43	1.2%	\$0.00	NA 0
TRUSTMARK NATIONAL					_
BANK	125	\$13,069,875.25	0.63%	\$0.00	NA 0
UNIVERSAL MORTGAGE	_	¢251 000 00	0.000	φο οο	NIAO
CORPORATION	5	\$351,000.00	0.02%	\$0.00	NA 0
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	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03%	\$0.0	00 NA 0
	Unavailable	5,225	\$741,718,269.47	36.04%	0 \$0.0	00 NA 0
Total			3 \$2,059,523,911.72	·	1 1	
100		1 .,,, ,,	Ψ2,007,020,7 220.	1	1 +	1 1
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71%	0 \$0.0	00 NA 0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$797,061.91	0.21%	0 \$0.0	00 NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25%	\$0.0	00 NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	. ,			00 NA 0
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0.0\$	00 NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17% (0 \$0.0	00 NA 0
	CHARTER BANK	24	\$2,631,120.77	0.7%	0 \$0.0	00 NA 0
	CHEVY CHASE SAVINGS BANK FSB	6				
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	0 \$0.0	00 NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67%	0 \$0.0	00 NA 0
	CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3%	\$0.0	00 NA 0
	CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	\$0.0	00 NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92%	\$0.0	00 NA 0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	\$0.0	00 NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	. 12	\$1,994,350.00	0.53%	\$0.0	00 NA 0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13%	\$0.0	00 NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$577,565.00	0.15%	\$0.0	00 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89% (0 \$0.0	00 NA 0
	GUARANTY BANK SSB	80	\$7,474,509.25	2%	0 \$0.0	00 NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,295,050.91			
	HOMEBANC MORTGAGE CORPORATION	39	· · ·			
	HOMESTREET BANK	5	\$687,745.37	0.18%	0 \$0.0	00 NA 0

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IN	DYMAC BANK, FSB	2	\$249,126.61	0.07%	0	\$0.00	NA	0	
IV	ANHOE FINANCIAL INC.	84	\$8,286,190.25	2.22%	0	\$0.00	NA	0	
	B HOME MORTGAGE OMPANY	2	\$317,200.00	0.08%	0	\$0.00	NA	0	
	BERTY BANK & TRUST OMPANY	1	\$22,266.73	0.01%	0	\$0.00	NA	0	
	&T MORTGAGE DRPORATION	357	\$38,730,932.80	10.37%	0	\$0.00	NA	0	
	ARKET STREET ORTGAGE CORPORATION	48	\$4,259,491.14	1.14%	0	\$0.00	NA	0	
M	ORTGAGEAMERICA INC.	35	\$2,442,404.52	0.65%	0	\$0.00	NA	0	
CC	ATIONAL BANK OF OMMERCE (NBC ORTGAGE)	44	\$4,520,338.78	1.21%	0	\$0.00	NA	0	
	ATIONAL CITY ORTGAGE COMPANY	77	\$8,124,875.03	2.18%	0	\$0.00	NA	0	
NO	CB, FSB	4	\$272,673.00	0.07%	0	\$0.00	NA	0	
	ORTH AMERICAN VINGS BANK F.S.B.	28	\$2,497,793.30	0.67%	0	\$0.00	NA	0	
NV IN	VR MORTGAGE FINANCE C.	9	\$1,479,956.00	0.4%	0	\$0.00	NA	0	
OH	HIO SAVINGS BANK	2	\$69,564.37	0.02%	0	\$0.00	NA	0	
	LYMPIA MORTGAGE ORPORATION	19	\$3,124,179.00	0.84%	0	\$0.00	NA	0	
	IH MORTGAGE SERVICES ORPORATION	2	\$318,116.13	0.09%	0	\$0.00	NA	0	
	NNACLE FINANCIAL DRPORATION	25	\$2,137,616.95	0.57%	0	\$0.00	NA	0	
PL	YMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94%	0	\$0.00	NA	0	
CC	ILTE MORTGAGE ORPORATION DBA DEL EB FINANCE	14	\$1,578,049.36	0.42%	0	\$0.00	NA	0	
R.A. IN	ATE ONE HOME LOANS C.	6	\$603,939.57	0.16%	0	\$0.00	NA	0	
RE	BC CENTURA BANK	16	\$1,272,902.00	0.34%	0	\$0.00	NA	0	
RE	BC MORTGAGE COMPANY	26	\$3,918,153.35	1.05%	0	\$0.00	NA	0	
RE	EGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7%	0	\$0.00	NA	0	
CC	B MORTGAGE ORPORATION D/B/A IVY ORTGAGE	114	\$17,270,441.25	4.62%	0	\$0.00	NA	0	
	OUTHTRUST MORTGAGE ORPORATION	99	\$8,010,897.05	2.15%	0	\$0.00	NA	0	
SU	INTRUST MORTGAGE INC.	3	\$255,557.14	0.07%	0	\$0.00	NA	0	
	YNOVUS MORTGAGE ORPORATION	2	\$172,450.54	0.05%	0	\$0.00	NA	0	
	IE HUNTINGTON ORTGAGE COMPANY	2	\$270,488.31	0.07%	0	\$0.00	NA	0	

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	TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04% 0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37% 0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	2	\$324,000.00	0.09% 0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99% 0	\$0.00	NA	. 0
	Unavailable	872	\$117,545,661.05	31.49% 0	\$0.00	NA	. 0
Total		3,082	\$373,464,719.49	100% 0	\$0.00		0
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31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1% 0	\$0.00	NA	. 0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08% 0	\$0.00	NA	. 0
	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45% 0	\$0.00	NA	0
	BANK ONE,N.A.	78	\$10,592,553.10	0.39% 0	\$0.00	NA	1 1
	BANKNORTH, NA	17	\$1,980,453.21	0.07% 0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0% 0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24% 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21% 0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02% 0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02% 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93% 0	\$0.00	NA	. 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04% 0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB	1	\$80,500.00	0% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24% 0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46% 0	\$0.00	NA	. 0
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19% 0	\$0.00	NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,606,174.37	0.06% 0	\$0.00	NA	.0
	HARWOOD STREET	64	\$9,839,020.01	0.36% 0	\$0.00	NA	0

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FUNDING I, LLC				Ц			Ľ	L
HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00		-	-
HIBERNIA NATIONAL BANK				-	1		-	
HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA	0	—
HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA	0	L
HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA	0	L
HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA	0	Ĺ
INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA	0	Ĺ
IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA	0	L
IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09%	0	\$0.00	NA	0	Ē
LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	Ħ				
M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA	0	L
MARKET STREET MORTGAGE CORPORATION	18	, ,		Ш	·		Ш	
MORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08%	0	\$0.00	NA	0	_
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA	0	L
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$206,622.28	0.01%	0	\$0.00	NA	0	L
NVR MORTGAGE FINANCE INC.	2	\$325,535.00	0.01%	0	\$0.00	NA	0	L
OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA	0	Ĺ
PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA	0	L
PINNACLE FINANCIAL CORPORATION	2	,		Н			Ш	
PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA	0	—
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA	0	
RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0	\$0.00	NA	0	Ĺ
RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	0	\$0.00	NA	0	Ĺ
REGIONS MORTGAGE, INC.	29	\$3,530,021.18	0.13%	0	\$0.00	NA	0	Ĺ
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08%	0	\$0.00	NA	0	L
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	0	\$0.00	NA	0	

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	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11%	\$0.00	NA	0
	U.S. BANK N.A.	4	\$339,988.72	0.01%	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57%	\$0.00	NA	0
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19% (\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02%	\$0.00	NA	0
	Unavailable	8,931	\$1,355,382,495.08	50.25%		NA	0
Total		18,414	\$2,699,623,733.89	100%	\$0.00		0
31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03%	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36%	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	\$0.00	NA	0
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	\$0.00	NA	0
	BANKNORTH, NA	20	\$2,679,895.84	0.72%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%			
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	\$0.00	NA	0

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CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26%	0	\$0.00	NA	0
COUNTRYWIDE HOME	183	\$22,908,633.35	6.12%	$^{\circ}$	\$0.00	NA	
LOANS, INC.	183	\$44,908,033.33	0.12%	V	\$0.00	INA	U
CRESCENT MORTGAGE	1	\$120,000.00	0.03%	0	\$0.00	NA	0
SERVICES	1	Ψ120,000.00	0.03 /0	V	ψ0.00	IVA	
FIRST HORIZON HOME	139	\$25,145,069.70	6.72%	0	\$0.00	NA	0
LOAN CORPORATION	137	Ψ25,1 15,005.70	0.7270	Ŭ	Ψ0.00	1111	Ľ
FIRST NATIONWIDE	6	\$954,400.00	0.25%	0	\$0.00	NA	0
MORTGAGE CORPORATION		. ,		H	,		\vdash
GATEWAY FUNDING	10	¢2 255 650 00	0.007	Λ	<u></u> የሰ ሰሰ	NT A	
DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	U	\$0.00	NA	U
GMAC MORTGAGE				H			H
CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA	0
HARWOOD STREET							
FUNDING I, LLC	28	\$3,692,904.90	0.99%	U	\$0.00	NA	U
HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0	\$0.00	NA	0
HOME STAR MORTGAGE	20	¢2 271 102 97	0.007	Λ	<u></u> የሰ ሰሰ	NI A	
SERVICES, LLC	28	\$3,371,103.87	0.9%	U	\$0.00	NA	U
HOMEBANC MORTGAGE	1	\$61,800.00	0.02%	Λ	\$0.00	NA	0
CORPORATION	1	ψ01,000.00	0.0270	V	ψ0.00	IVA	
HSBC MORTGAGE	29	\$4,132,349.55	1.1%	0	\$0.00	NA	0
CORPORATION (USA)				Ш			<u> </u>
INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0	\$0.00	NA	0
IRWIN MORTGAGE	12	\$1,346,926.64	0.36%	0	\$0.00	NA	0
CORPORATION WANHOE FINANCIAL INC.	1.1	¢1 522 600 00	0.4107	Λ	\$0.00	NI A	0
IVANHOE FINANCIAL INC. M&T MORTGAGE	11	\$1,523,600.00	0.41%	U	\$0.00	NA	U
CORPORATION	42	\$4,269,490.21	1.14%	0	\$0.00	NA	0
MARKET STREET				H			H
MORTGAGE CORPORATION	7	\$882,364.54	0.24%	0	\$0.00	NA	0
NATIONAL CITY		4					
MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	0	\$0.00	NA	0
NORTH AMERICAN	2	¢211.504.21	0.060		Φ0.00	NIA	
SAVINGS BANK F.S.B.	2	\$211,584.21	0.06%	U	\$0.00	NA	0
OHIO SAVINGS BANK	9	\$1,073,503.35	0.29%	0	\$0.00	NA	0
PINNACLE FINANCIAL	1	\$96,000.00	0.03%	۸	\$0.00	NA	
CORPORATION	1	\$70,000.00	0.03%	۷	φυ.υυ	INA	٧
PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	0	\$0.00	NA	0
PULTE MORTGAGE							
CORPORATION DBA DEL	3	\$215,048.00	0.06%	0	\$0.00	NA	0
WEB FINANCE		4.702.77 0.77	0.4.5.	Ц			
RBC MORTGAGE COMPANY	1 1	\$592,358.10	0.16%	Н			
REGIONS MORTGAGE, INC.	20	\$2,258,018.07	0.6%				
SALEM FIVE MORTGAGE	11	\$1,488,329.39	0.4%	U	\$0.00	NA	0
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	COMPANY, LLC						Ш
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09% 0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$671,689.89	0.18% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18% 0	\$0.00	NA	0
	Unavailable	1,288	\$168,998,639.52	45.12% 0	\$0.00	NA	0
Total		2,888	\$374,334,835.57	100% 0	\$0.00		0
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31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45% 0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$1,207,668.00	0.76% 0	\$0.00	NA	0
	BISHOPS GATE						
	RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	9 20			\$0.00 \$0.00		\vdash
	RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE			1.87% 0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87% 0	\$0.00	NA NA	0
	RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA FIRST FEDERAL SAVINGS	20	\$2,954,382.64 \$3,614,112.78	1.87% 0 2.28% 0	\$0.00 \$0.00	NA NA NA	0
	RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME	20 25 15	\$2,954,382.64 \$3,614,112.78 \$2,480,231.67	1.87% 0 2.28% 0 1.57% 0 38.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
	RESIDENTIAL MORTGAGE TRUST CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION	20 25 15 338	\$2,954,382.64 \$3,614,112.78 \$2,480,231.67 \$60,557,115.35	1.87% 0 2.28% 0 1.57% 0 38.28% 0 4.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0

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CORPORATION						Ш	
HOMESTREET BANK	2	\$253,500.00	0.16% 0	\$0.00	NA	. 0	
INDYMAC BANK, FSB	3	\$560,000.00	0.35% 0	\$0.00	NA	.0	
IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18% 0	\$0.00	NA	.0	
IVANHOE FINANCIAL INC.	3	\$471,000.00	0.3% 0	\$0.00	NA	0	
KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4% 0	\$0.00	NA	.0	
LA GRANGE STATE BANK	45	\$6,953,765.09	4.4% 0	\$0.00	NA	.0	
LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38% 0	\$0.00	NA	.0	
M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08% 0	\$0.00	NA	.0	
MORTGAGEAMERICA INC.	3	\$284,300.69	0.18% 0	\$0.00	NA	.0	
NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82% 0	\$0.00	NA	.0	
NVR MORTGAGE FINANCE INC.	5	\$783,255.00	0.5% 0	\$0.00	NA	.0	
PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1% 0	\$0.00	NA	.0	
PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58% 0	\$0.00	NA	.0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29% 0	\$0.00	NA	.0	
RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36% 0	\$0.00	NA	.0	
RBC CENTURA BANK	16	\$2,609,426.78	1.65% 0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74% 0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17% 0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51% 0	\$0.00	NA	.0	
TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5% 0	\$0.00	NA	.0	
TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28% 0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16% 0	\$0.00	NA	0	
USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73% 0	\$0.00	NA	0	
Unavailable	252	\$41,956,158.07	26.52% 0	\$0.00	NA	0	_
	940	\$158,209,993.07	100% 0	\$0.00		0	

Total

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ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33% 0	\$0.00	NA	.0
BANK OF AMERICA NA	16	\$1,988,582.59	1.1% 0	\$0.00	NA	.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17% 0	\$0.00	NA	. 0
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38% 0	\$0.00	NA	. 0
CITIMORTGAGE, INC.	1	\$164,900.00	0.09% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00	8.66% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08% 0	\$0.00	NA	.0
FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46% 0	\$0.00	NA	.0
GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57% 0	\$0.00	NA	.0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07% 0	\$0.00	NA	.0
HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61% 0	\$0.00	NA	.0
HOLYOKE CREDIT UNION	2	\$210,000.00	0.12% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43% 0	\$0.00	NA	.0
M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18% 0	\$0.00	NA	.0
MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06% 0	\$0.00	NA	.0
OHIO SAVINGS BANK	5	\$693,187.15	0.38% 0	\$0.00	NA	0
RBC CENTURA BANK	4	\$634,960.35				1 1
	4	\$919,668.73	0.51% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09% 0	\$0.00	NA	. 0
THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41% 0	\$0.00	NA	.0
TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	\$0.00	NA	.0
WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64% 0	\$0.00	NA	.0
Unavailable	819	\$122,492,632.50	68.03% 0	\$0.00	NA	0
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION OHIO SAVINGS BANK RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION OHIO SAVINGS BANK 5 RBC CENTURA BANK 4 RBC MORTGAGE CORPORATION 4 SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	GROUP, INC. 3 5591,313.38	GROUP, INC. 3 S591,313.38 0.33% 0	GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CTIMORTGAGE, INC. COLONIAL SAVINGS FA LOAN, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION FIRST HORIZON GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION BIRWIN MORTGAGE CORPORATION MART MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE S11.628.4960.35 0.35% 0.000 MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION TO S368,951.10 0.2% 0.000 MACHOVIA MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION MACHOVIA MORTGAGE CORPORATION TILSTMARK NATIONAL BANK 4 51.157,103.44 0.64% 0 50.00 50	GROUP, INC. BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE COPPORATION CITIMORTGAGE, INC. COLONIAL SAVINGS BANK TEXT HORIZON GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION COLONIAL SAVINGS BANK TORNORGAGE CORPORATION COLONIAL SAVINGS BANK TORNORGAGE CORPORATION COLONIAL SAVINGS BANK TRUST CHASE MANHATTAN IS \$1,477,000.98 L38% 0 S0.00 NA S0.00 NA COLONIAL SAVINGS FA TO \$2,204,384.69 L22% 0 S0.00 NA COLONIAL SAVINGS BANK TO S11,623,753.54 CA66% 0 S0.00 NA S0.00 N

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Total		1,220	\$180,058,439.54	100% 0	\$0.00		0
31371KZ61	ALLIANCE MORTGAGE	20	\$2,675,324.25	6.35% 0	\$0.00	NA	0
	COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00	0.64% 0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$891,773.00	2.12% 0	\$0.00	NA	0
	BANK ONE,N.A.	9	\$686,821.39		\$0.00	NA	$\boldsymbol{\tau}$
	BANKNORTH, NA	7	\$393,300.00	0.93% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$334,542.52	0.79% 0	\$0.00	NA	0
	CHARTER BANK	2	\$108,765.09	0.26% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78	1.43% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,259.20	3.64% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33	2% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$148,400.00	0.35% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$2,845,725.00	6.76% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,000.00	0.33% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$249,259.95	0.59% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	2	\$155,706.36	0.37% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$50,080.95	0.12% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$30,400.00	0.07% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06% 0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$348,563.07	0.83% 0	\$0.00	NA	0

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	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15% 0	\$0.00	NA	.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54% 0	\$0.00	NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69% 0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44% 0	\$0.00	NA	.0
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17% 0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25% 0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49% 0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81% 0	\$0.00	NA	.0
	Unavailable	207	\$18,772,014.44	44.6% 0	\$0.00	NA	.0
Total		460	\$42,115,830.43	100% 0	\$0.00		0
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31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13% 0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39% 0	\$0.00	NA	. 0
	BANK ONE,N.A.	5	\$906,820.98	0.32% 0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11% 0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$150,000.00	0.05% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$5,543,081.96	1.98% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85% 0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00	0.57% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27% 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65% 0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$738,622.65	0.26% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$493,890.86	0.18% 0	\$0.00	NA	0

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HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0
HOMEBANC MORTGAGE	23	\$3,720,391.51	1.33%	\$0.00	NA	0
CORPORATION				·		
HOMESTREET BANK	5	\$471,701.38	0.17%	1		-
INDYMAC BANK, FSB	1	\$198,500.00	0.07%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	22	\$2,941,472.69	1.05%	\$0.00	NA	0
LA GRANGE STATE BANK	58	\$6,606,063.72	2.36%	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41%	\$0.00	NA	0
MORTGAGEAMERICA INC.	6	\$961,550.00	0.34%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34%	\$0.00	NA	0
NCB, FSB	1	\$104,000.00	0.04%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$90,000.00		·		
PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84% (\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$510,755.90	0.18%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	14	\$2,215,611.07	0.79%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$115,085.56	0.04%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,835,790.39	0.66%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65%	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.06%	\$0.00	NA	0
UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%	\$0.00	NA	0
 Unavailable	599	\$91,548,898.31	32.72%	\$0.00	NA	0
	1,916	\$279,734,878.32	100%	\$0.00		0
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HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	\$0.00	NA	0

Total

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	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07% 0	\$0.00	NA	0
	Unavailable	2	\$143,940.22	4.28% 0	\$0.00	NA	0
Total		21	\$3,355,821.58	100% 0	\$0.00		0
31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67% 0	\$0.00	NA	0
	BANK ONE,N.A.	30	\$2,835,514.41	0.1% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	17	\$1,613,846.38	0.05% 0	\$0.00	NA	0
	CHARTER BANK	78	\$12,546,761.64	0.43% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,844,706.21	0.06% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,355,900.00	0.08% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	112	\$14,994,839.34	0.51% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1% 0	\$0.00	NA	0
	GUARANTY BANK SSB	388	\$60,414,190.11	2.05% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,410,311.35	0.12% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$796,500.00	0.03% 0	\$0.00	NA	0
		4	\$840,500.00	0.03% 0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION							
HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA 0	,
HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00	NA 0	Ĺ
INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%		\$0.00		_
IVANHOE FINANCIAL INC.	454	\$69,950,420.14	2.37%	\vdash	\$0.00	1	
KB HOME MORTGAGE COMPANY	4	\$789,050.00		Ħ	\$0.00		T
LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	0	\$0.00	NA 0	\[\]
M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	0	\$0.00	NA 0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	0	\$0.00	NA 0	
MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	0	\$0.00	NA 0	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	225	\$28,210,865.69	0.96%	0	\$0.00	NA 0	Ĺ
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319				\$0.00		
NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	0	\$0.00	NA 0	
NCB, FSB	33	\$4,080,161.00	0.14%	0	\$0.00	NA 0	Ĺ
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$12,490,567.14	0.42%		\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	1	\$171,323.00	0.01%	0	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	10	. , ,		Н	\$0.00		-
PATHFINDER BANK	4	\$306,621.45	0.01%	0	\$0.00	NA 0	1
PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	0	\$0.00	NA 0	<u> </u>
PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77%	0	\$0.00		↓
PIONEER BANK	10	\$991,998.61	0.03%	0	\$0.00	NA 0	L
PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	0	\$0.00	NA 0	丄
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	0	\$0.00	NA 0	/
	3	\$334,400.00	0.01%	0	\$0.00	NA 0	,

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	RATE ONE HOME LOANS INC.						
	RBC CENTURA BANK	3	\$347,133.31	0.01% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	$0.22\% \ 0$	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	324	\$56,670,206.45	1.92% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$299,701.35	0.01% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02% 0	\$0.00	NA	0
	Unavailable	5,153	\$911,875,148.82	30.9% 0	\$0.00	NA	0
Total		16,914	\$2,949,339,100.92	100% 0	\$0.00		0
31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$319,967.16	0.03% 0	\$0.00	NA	0
	CHARTER BANK	43	\$5,861,734.44	0.48% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,164,832.18	0.1% 0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	0 \$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81%	0 \$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	60	\$5,999,106.15	0.5%	0 \$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04%	0 \$0.00	NA 0	
GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	0 \$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,901,133.92	0.16%	0 \$0.00	NA 0	
HOLYOKE CREDIT UNION	3	\$246,900.00	0.02%	0 \$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09%	0 \$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41%	0 \$0.00	NA 0	
HOMESTREET BANK	71	\$13,100,041.27	1.08%	0 \$0.00	NA 0	
INDYMAC BANK, FSB	5	\$565,520.45	0.05%	0 \$0.00	NA 0	
IVANHOE FINANCIAL INC.	313	\$39,737,001.46	3.28%	0 \$0.00	NA 0	
LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	0 \$0.00	NA 0	
M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	0 \$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35%	0 \$0.00	NA 0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	0 \$0.00	NA 0	
MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	0 \$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	0 \$0.00	NA 0	
MORTGAGEAMERICA INC.	74	\$8,952,377.49	0.74%	0 \$0.00	NA 0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89%	0 \$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	0 \$0.00	NA 0	
NCB, FSB	36	\$4,009,694.30	0.33%	0 \$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$10,500,455.31	0.87%	0 \$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	12	\$2,530,270.00	0.21%	0 \$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	0 \$0.00	NA 0	
PATHFINDER BANK	3	\$226,503.73	0.02%	0 \$0.00	NA 0	
	30	\$4,053,784.13	0.33%	0 \$0.00	NA 0	
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	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79%	0	\$0.00	NA	0
	PIONEER BANK	6	\$503,659.02	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75%		\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104		1.37%	0	\$0.00	NA	
	RBC CENTURA BANK	4	\$390,604.97	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	66	\$9,478,039.46	0.78%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	5		0.04%		\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	0	\$0.00	NA	0
	Unavailable	3,316	\$528,339,448.17	43.62%	0	\$0.00	NA	0
Total		7,976	\$1,211,833,533.39	100%	0	\$0.00		0
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31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0
	BANK ONE,N.A.	12	\$1,447,655.26	0.79%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA	0

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CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA	0	_
CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0	\$0.00	NA	0	_
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA	0	
GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$430,213.03	0.24%				f	_
IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0	_
KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0	\$0.00	NA	0	_
NCB, FSB	10	\$889,360.00	0.49%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	6	\$1,303,474.00	0.71%	0	\$0.00	NA	0	_
OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0	\$0.00	NA	0	_
PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0	\$0.00	NA	0	_
RATE ONE HOME LOANS INC.	4	\$652,200.00	0.36%	0	\$0.00	NA	0	
RBC CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA	0	_
RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	3	\$301,146.68	0.16%	0	\$0.00			_
SELF HELP VENTURES FUND	3	\$245,096.89						
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0	\$0.00	NA	0	_
SUNTRUST MORTGAGE INC.	6	\$638,612.99	0.35%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0	\$0.00	NA	0	_
THE HUNTINGTON	14	\$995,317.64	0.54%	0	\$0.00	NA	0	

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	MORTGAGE COMPANY						
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28% 0	\$0.00	NA	0
	Unavailable	806	\$105,512,993.90	57.77% 0	\$0.00		0
Total		1,460	\$182,653,145.88	100% 0	\$0.00		0
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31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05		\$0.00	NA	0
	BANK OF AMERICA NA	5	\$402,864.24	1.41% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28% 0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00	0.43% 0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$681,811.98	2.39% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,419,178.00	4.97% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$129,000.00	0.45% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47% 0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$201,981.48	0.71%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA	0
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	0
Total		268	\$28,552,320.34	100%	0	\$0.00		0
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31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,931,909.08	31.07%		\$0.00	NA	0
Total		48	\$6,218,622.21	100%	0	\$0.00		0
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31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA	
	Unavailable	9	\$1,572,701.94	45.44%	_	\$0.00	NA	
Total		20	\$3,460,974.99	100%	0	\$0.00		0
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31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%		\$0.00	NA	₩
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%		\$0.00	NA	
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71%	0	\$0.00	NA	0

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Total		11	\$963,977.90	100%	\$0.00		0
31371RLL8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48% 0	\$0.00	NA	6
515/IKLL6	Unavailable	6	\$853,233.20	28.52%	1	NA NA	_
Total	Onavanaoic	25	\$2,992,155.70	100%	1 1	11/1	0
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	\$0.00	NA	0
Total		3	\$371,170.03	100%	\$0.00		0
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	\$0.00	NA	0
	AF BANK	1	\$210,180.31	0.04%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	\$0.00	NA	0
	AUBURNBANK	2	\$499,344.44	0.1%	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	\$0.00	NA	0
		1	\$177,915.00	0.04%	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION					
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	\$0.00	NA 0
BANK CENTER FIRST	1	\$196,200.00	0.04%	\$0.00	NA 0
BANK OF HAWAII	88	\$24,098,710.91	4.82%	\$0.00	NA 0
BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	\$0.00	NA 0
BANK OF STANLY	5	\$1,209,475.82	0.24%	\$0.00	NA 0
BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	\$0.00	NA 0
BANKILLINOIS	1	\$207,600.00	0.04%	0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	\$0.00	NA 0
BENCHMARK BANK	1	\$188,000.00	0.04%	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66%	0 \$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	\$0.00	NA 0
CARROLLTON BANK	8	\$2,199,600.00	0.44%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	\$0.00	NA 0

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CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	\$0.	00 NA	0
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0 \$0.	00 NA	0
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0 \$0.	00 NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0 \$0.	00 NA	0
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0 \$0.	00 NA	0
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0 \$0.		_
CENTRAL STATE BANK	1	\$229,500.00	0.05%	0 \$0.	00 NA	0
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0 \$0.	00 NA	0
CHEMICAL BANK	1	\$193,806.81	0.04%	0 \$0.	00 NA	0
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0 \$0.	00 NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0 \$0.	00 NA	0
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0 \$0.	00 NA	0
CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0 \$0.	00 NA	0
CITYWIDE BANK	9	\$1,908,234.69	0.38%	0 \$0.	00 NA	0
CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0 \$0.	00 NA	0
CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	0 \$0.	00 NA	0
CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0 \$0.	00 NA	0
CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0 \$0.	00 NA	0
COLUMBIA CREDIT UNION	1	\$237,757.31				_
COLUMBIA EQUITIES LTD.	8	\$2,307,425.44	0.46%	0 \$0.	00 NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0 \$0.	00 NA	0
COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0 \$0.	00 NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,475.31	0.1%	0 \$0.	00 NA	0
COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0 \$0.	00 NA	0
COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	\$0.	00 NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0 \$0.	00 NA	0
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0 \$0.	00 NA	0
COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0 \$0.	00 NA	0
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLEARPOINTE CAPITAL, INC. CLINTON NATIONAL BANK CILINTON SAVINGS BANK COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SECURITY	CENTRAL BANK OF PROVO 1 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK 2 CENTRAL SAVINGS BANK 2 CENTRAL STATE BANK 1 CHELSEA GROTON SAVINGS BANK 2 CHEMICAL BANK 1 CITADEL FEDERAL CREDIT UNION 3 CITIZENS BANK OF CAMPBELL COUNTY 2 CITIZENS STATE BANK 0F CORTEZ 4 CITY LINE MORTGAGE CORPORATION 8 CITYWIDE BANK 9 CITYWIDE MORTGAGE COMPANY 1 CLEARPOINTE CAPITAL, INC. 1 CLINTON NATIONAL BANK 1 CLINTON SAVINGS BANK 10 COLUMBIA CREDIT UNION 1 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK OF TEXAS, N.A. 2 COMMERCIAL BANK OF TEXAS, N.A. 2 COMMERCIAL STATE BANK 2 COMMUNITY CREDIT UNION 3 COMMUNITY SECURITY 6	LLC	LLC	LLC 2 \$394,997.25 0.08% 0 \$0.1 CENTRAL BANK OF PROVO 1 \$235,740.06 0.05% 0 \$0.4 CENTRAL MORTGAGE 19 \$4,488,264.83 0.9% 0 \$0.4 COMPANY 2 \$559,501.50 0.11% 0 \$0.4 CENTRAL ONE FEDERAL 2 \$550,000.00 0.1% 0 \$0.4 CENTRAL PACIFIC BANK 2 \$520,000.00 0.1% 0 \$0.4 CENTRAL STATE BANK 1 \$229,500.00 0.05% 0 \$0.4 CENTRAL STATE BANK 1 \$229,500.00 0.05% 0 \$0.4 CENTRAL STATE BANK 1 \$229,500.00 0.05% 0 \$0.4 CHELISEA GROTON 2 \$472,531.75 0.09% 0 \$0.4 CHELISEA GROTON 3 \$619,118.00 0.12% 0 \$0.4 CITADEL FEDERAL CREDIT UNION 3 \$619,118.00 0.12% 0 \$0.4 CITIZENS BANK OF CAMPBELL COUNTY 2 \$438,250.00 0.09% 0 \$0.4 CITIZENS STATE BANK OF CORTEZ 4 \$864,369.25 0.17% 0 \$0.4 CITY LINE MORTGAGE 8 \$1,886,460.76 0.38% 0 \$0.4 CITYWIDE MORTGAGE 1 \$300,400.63 0.06% 0 \$0.4 CILINTON NATIONAL BANK 1 \$185,061.13 0.04% 0 \$0.4 CLINTON NATIONAL BANK 1 \$185,061.13 0.04% 0 \$0.4 CLINTON SAVINGS BANK 10 \$2,119,825.75 0.42% 0 \$0.4 COLUMBIA CREDIT UNION 1 \$237,757.31 0.05% 0 \$0.4 COLUMBIA RIVER BANK \$1 \$299,701.31 0.06% 0 \$0.4 COLUMBIA RIVER BANK \$1 \$299,701.31 0.06% 0 \$0.4 COMMERCIAL STATE BANK 2 \$393,000.00 0.08% 0 \$0.4 COMMUNITY CREDIT UNION 1 \$237,757.31 0.1% 0 \$0.4 COMMUNITY MORTGAGE 2 \$426,791.13 0.09% 0 \$0.4 COMMUNITY MORTGAGE 2 \$426,791.13 0.09% 0 \$0.4 COMMUNITY SECURITY 6 \$1.391,237,25 0.28% 0 \$0.4 COMMUNITY SOUNGS 1 \$300,000.00 0.06% 0 \$0.4 COMMUNITY SOUNGS 1 \$0.4 COMMUNITY SOUNGS 1	LLC 2 \$399,397.25 0.08% 0 \$0.00 NA CENTRAL BANK OF PROVO 1 \$235,740.06 0.05% 0 \$0.00 NA CENTRAL MORTGAGE 19 \$4.488,264.83 0.9% 0 \$0.00 NA CENTRAL ONE FEDERAL 2 \$559,501.50 0.11% 0 \$0.00 NA CENTRAL PACIFIC BANK 2 \$520,000.00 0.1% 0 \$0.00 NA CENTRAL SAVINGS BANK 2 \$519,238.07 0.1% 0 \$0.00 NA CENTRAL STATE BANK 1 \$229,500.00 0.05% 0 \$0.00 NA CENTRAL STATE BANK 1 \$229,500.00 0.05% 0 \$0.00 NA CHELSEA GROTON 2 \$472,531.75 0.09% 0 \$0.00 NA CHELSEA GROTON 3 \$619,118.00 0.12% 0 \$0.00 NA CITADEL FEDERAL CREDIT UNION 3 \$619,118.00 0.12% 0 \$0.00 NA CITIZENS BANK OF 2 \$438,250.00 0.09% 0 \$0.00 NA CITIZENS STATE BANK OF 4 \$864,369.25 0.17% 0 \$0.00 NA CITYWIDE BANK 9 \$1,908,234.69 0.38% 0 \$0.00 NA CITYWIDE BANK 9 \$1,908,234.69 0.38% 0 \$0.00 NA CITYWIDE BANK 9 \$1,908,234.69 0.38% 0 \$0.00 NA CITYWIDE MORTGAGE 1 \$300,400.63 0.06% 0 \$0.00 NA CITYTON SAVINGS BANK 10 \$2,119,825.75 0.42% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$237,757.31 0.05% 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$239,701.31 0.06% 0 \$0.00 NA COLUMBIA RIVER BANK OF 2 \$519,475.31 0.1% 0 \$0.00 NA COMMENCIAL BANK 6 2 \$519,475.31 0.1% 0 \$0.00 NA COMMENCIAL BANK 6 2 \$393,000.00 0.08% 0 \$0.00 NA COMMERCIAL BANK OF 2 \$519,475.31 0.1% 0 \$0.00 NA COMMERCIAL BANK OF 2 \$393,000.00 0.08% 0 \$0.00 NA COMMUNITY CREDIT 0 \$299,701.31 0.06% 0 \$0.00 NA COMMUNITY CREDIT 0 \$300,000 0.06% 0 \$0.00 NA COMMUNITY MORTGAGE 2 \$426,791.13 0.09% 0 \$0.00 NA COMMUNITY SECURITY 6 \$1391,237.75 0.28% 0 \$0.00 NA

CORNERSTONE BANK	1	\$199,796.06	0.04%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$209,790.94	0.04%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,904,510.14	0.78%	0 \$0.00	NA 0
CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0 \$0.00	NA 0
CROWN BANK, N.A.	6	\$1,474,594.44	0.29%	0 \$0.00	NA 0
CUMANET, LLC	1	\$227,000.00	0.05%		
DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%		
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0 \$0.00	NA 0
DENALI STATE BANK	1	\$279,015.25	0.06%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0 \$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0 \$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$180,315.94	0.04%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$181,310.50	0.04%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0 \$0.00	NA 0
EAST WEST BANK	1	\$199,791.13	0.04%	0 \$0.00	NA 0
EASTERN BANK	2	\$550,000.00	0.11%	0 \$0.00	NA 0
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	0 \$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0 \$0.00	NA 0
EVERTRUST BANK	2	\$540,155.88	0.11%	0 \$0.00	NA 0
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0 \$0.00	NA 0
F & A FEDERAL CREDIT	1	\$251,743.06	0.05%	0 \$0.00	NA 0
UNION	1	\$231,743.00	0.05%	0 \$0.00	NAU
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0 \$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0 \$0.00	NA 0
FARMERS AND	3	\$689,864.50	0.14%	0 \$0.00	NA 0

COMPANY					
FARMERS STATE BANK OF	1	\$220,769.25	0.04%	0 \$0.00	NA 0
NEW LONDON	1	Ψ220,707.23	0.0470	φυ.ου	IVA
FARMERS STATE BANK OF	1	\$198,816.44	0.04%	\$0.00	NA 0
WEST SALEM		. ,			
FINANCIAL PARTNERS	1	\$233,761.38	0.05%	\$0.00	NA 0
CREDIT UNION FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0 \$0.00	NA 0
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	1	\$290,400.00	0.00%	\$0.00	NAU
TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS		·			
BANK	1	\$206,715.00	0.04%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	\$209,790.94	0.04%	0 \$0.00	NA 0
BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	\$0.00	NAU
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0 \$0.00	NA 0
FIRST HORIZON HOME	5	\$995,018.56	0.2%	\$0.00	NA 0
LOAN CORPORATION		·			
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY INC.	2	\$368,100.00	0.07%	\$0.00	NA 0
FIRST MORTGAGE		4			
CORPORATION	7	\$1,633,422.01	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK &	1	\$204,486.06	0.04%	\$0.00	NA 0
TRUST	1	\$204,460.00	0.04 /0	\$0.00	NAO
FIRST NATIONAL BANK	12	\$3,042,781.57	0.61%	\$0.00	NA 0
ALASKA		+-,· :=,· · - · ·		7	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK IN					
CANNON FALLS	1	\$264,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF		4=1==0=10	0.1.1.1		
BAR HARBOR	3	\$715,592.19	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢200 701 21	0.0607	0 \$0.00	NAO
DECATUR	1	\$299,701.31	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$211,793.94	0.04%	\$0.00	NA 0
HARTFORD		Ψ211,775.74	0.0476	Ψ0.00	11710
FIRST NATIONAL BANK OF	1	\$210,000.00	0.04%	\$0.00	NA 0
HUDSON		. ,		,	
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
OMAHA	10	\$2,300,132.14	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK OF		#200 200 5	0.055	0 40.5	
SUFFIELD THE	1	\$300,000.00	0.06%	\$0.00	NA 0
					

FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	\$0.00	NA 0
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%		
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0 \$0.00	NA 0
FIRST UNITED BANK	3	\$676,283.63	0.14%	0 \$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	\$0.00	NA 0
FREMONT BANK	5	\$1,163,305.00	0.23%	0 \$0.00	NA 0
FULTON BANK	2	\$454,347.81	0.09%	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	\$0.00	NA 0
GRANITE BANK	3	\$593,483.50	0.12%	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%		NA 0
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%		NA 0
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	\$0.00	NA 0

HOME STATE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0
HOMESTEAD BANK	1	\$224,000.00	0.04%	0 \$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0 \$0.00	NA 0
ILLINI BANK	1	\$249,751.06	0.05%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0 \$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0 \$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	0 \$0.00	NA 0
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$193,000.00	0.04%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0 \$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0 \$0.00	NA 0
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0 \$0.00	NA 0
MANUFACTURERS BANK	1	\$176,074.50	0.04%	0 \$0.00	
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AND TRUST CO.						L
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0 \$0.00	NA 0	
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0 \$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0 \$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0 \$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0 \$0.00	NA 0	
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0 \$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	\$0.00	NA 0	
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0 \$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	\$0.00	NA 0	
MID-PENN BANK	1	\$283,000.00	0.06%	0 \$0.00	NA 0	
MID-STATE BANK	10	\$2,550,798.01	0.51%	0 \$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	\$0.00	NA 0	
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0 \$0.00	NA 0	
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$211,788.94	0.04%		NA 0	
MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57%	0 \$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	\$0.00	NA 0	

NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	0	
NORTH SHORE BANK, A	1	¢100 010 01	0.04%	Λ	¢ስ ሰስ			
CO-OPERATIVE BANK	1	\$189,810.81	0.04%	U	\$0.00	NA	U	
NORTHERN OHIO	9	\$1,859,330.75	0.37%	0	\$0.00	NA	0	
INVESTMENT COMPANY		ψ1,000,000.70	0.5776	Ŭ	Ψ0.00	1111		
NORTHROP GRUMMAN	2	\$477,179.51	0.1%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION				Н			Н	
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	0	
NORTHWESTERN				H				
MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE	1	¢250,000,00	0.050		Φ0.00	NTA	^	
BANK	1	\$250,000.00	0.05%	U	\$0.00	NA	U	
NW FEDERAL CREDIT	1	\$264,729.81	0.05%	٥	\$0.00	NA	Λ	
UNION	1	φ204,729.81	0.03 //	۷	φυ.υυ	IVA	U	_
NWA FEDERAL CREDIT	14	\$3,243,426.14	0.65%	0	\$0.00	NA	0	
UNION	_		0.220	\overline{a}				
OAK BANK OAK TRUST AND SAVINGS	5	\$1,126,300.00	0.23%	U	\$0.00	NA	U	
BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	
ORANGE COUNTY				П			H	
TEACHERS FEDERAL	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0	
CREDIT UNION		, ,						
OREGON CENTRAL CREDIT	8	\$1,887,989.14	0.38%	٥	\$0.00	NA	Λ	
UNION	Ü	Ψ1,007,707.14	0.50 %	ď	Ψ0.00	1471	Ü	<u> </u>
OREGON FEDERAL CREDIT	1	\$210,285.38	0.04%	0	\$0.00	NA	0	
UNION		. ,		H	,		Н	
OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT				H			H	
UNION	1	\$178,900.00	0.04%	0	\$0.00	NA	0	
PAVILION MORTGAGE	10	Φ2 775 000 00	0.558		Φ0.00	NTA	^	
COMPANY	13	\$2,775,000.00	0.55%	U	\$0.00	NA	O	
PEOPLES TRUST AND	1	\$300,700.00	0.06%	Λ	\$0.00	NA	Λ	
SAVINGS BANK	1	φ300,700.00	0.00 %	۷	φυ.υυ	IVA	U	_
PHILADELPHIA TELCO	1	\$189,611.63	0.04%	0	\$0.00	NA	0	
CREDIT UNION	2			Ш	·		Ш	
PLUMAS BANK	3	\$744,437.13	0.15%	U	\$0.00	NA	U	
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL				H			H	H
CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA	0	
PORT WASHINGTON STATE	_	4 0 555 55	0.4.5.5.		# O O =			
BANK	3	\$779,220.00	0.16%	O	\$0.00	NA	O	
<u> </u>		L						

PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE	4	·					
EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	U	\$0.00	NA	U
QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%				
SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	Н	\$0.00		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%				
ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%		\$0.00		
STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	0	\$0.00	NA	0
STATE BANK OF THE	3	\$710,719.25	0.14%	0	\$0.00	NA	0
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LAKES		<u> </u>		Ц		<u> </u>	L'	L
STILLWATER NATIONAL	2	\$476,560.56	0.1%		\$0.00	NI A		\prod
BANK & TRUST COMPANY	۷	\$470,500.50	0.170	4	\$0.00	NA	U	L
SUBURBAN MORTGAGE	2	\$448,461.00	0.09%	n	\$0.00	NA	0	ĺ
COMPANY OF NEW MEXICO	<u></u>	ΨΤΤΟ,ΠΟΙΙΟΟ	0.00 /0	4	ΨΟ.ΟΟ	1111	Ľ	4
SUN AMERICAN	1	\$179,820.75	0.04%	0	\$0.00	NA	0	
MORTGAGE COMPANY	\longmapsto	 		det	· ·		₽'	\vdash
SUPERIOR MORTGAGE CORPORATION (21ST		¢1 020 213 12	0.21%	2	_{\$0.00}	NI A		
CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	U	\$0.00	NA	U	
T AND C FEDERAL CREDIT	\vdash	1 2 2 2 2		十			ť	\vdash
UNION	2	\$426,765.00	0.09%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0	\$0.00	NA	0	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$
TECHNOLOGY CREDIT								
UNION	8	\$2,204,264.62	0.44%	U	\$0.00	NA	U	L
TEXAS BANK	1	\$205,490.25	0.04%	0	\$0.00	NA	0	Ĺ
THE COMMUNITY BANK, A	[]	Ī	.	i	.	_ 	('	
MASSACHUSETTS	3	\$676,942.81	0.14%	0	\$0.00	NA	0	
CO-OPERATIVE BANK	 	 		+			₽'	\vdash
THE FIRST NATIONAL BANK	2	\$451,130.75	0.09%	0	\$0.00	NA	0	
THE FIRST NATIONAL	\vdash	 		十			H	H
BANK OF BERWICK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	ĺ
THE FIRST NATIONAL		<u> </u>		十			H	\vdash
BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0	\$0.00	NA	0	ĺ
THE GOLDEN 1 CREDIT		\$1.674.004.64	2 220	1	ΦΩ ΩΩ	NI.A		Γ
UNION	7	\$1,654,094.64	0.33%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	Ĺ
THE LEADER MORTGAGE		\$199,791.13	0.04%	0	\$0.00			
COMPANY	1	· ·		Н	·		\perp	L
THE PARK BANK	4	\$806,506.88	0.16%	0	\$0.00	NA	0	Ļ
TIB-THE INDEPENDENT	2	\$416,276.75	0.08%	0	\$0.00	NA	0	
BANKERSBANK		·		Ш	·		H	Ļ
TIERONE BANK	8	\$1,962,093.50	0.39%	0	\$0.00	NA	0	H
TINKER FEDERAL CREDIT	1	\$242,250.00	0.05%	0	\$0.00	NA	0	ĺ
UNION TOWN AND COUNTRY	 	 		十			H	t
BANC MORTGAGE	1	\$300,000.00	0.06%	n	\$0.00	NA	0	1
SERVICES	-	φ300,000.00	0.00 /0		ψ0.00	1743	6	ĺ
TRAVERSE MORTGAGE			~	十	÷ 2.00		Ľ	ľ
CORPORATION	1	\$263,437.44	0.05%	0	\$0.00	NA	0	1
TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0	\$0.00	NA	0	Ĺ
TURNER YOUNG								
INVESTMENT COMPANY	1	\$209,785.88	0.04%	Ц	\$0.00	NA	U	Ĺ
U OF C FEDERAL CREDIT	2	\$548,292.50	0.11%	n	\$0.00	NA	0	ĺ
UNION		·		Ш	·		Ш	ļ
U. S. MORTGAGE CORP.	3			-		1		т
UNION BANK	9	\$1,959,183.58	0.39%	0	\$0.00	NA	0	L

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	UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09% 0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$720,071.51	0.14% 0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,791.13	0.04% 0	\$0.00	NA	
	UNITED COMMUNITY BANK	4	\$816,339.38	0.16% 0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$894,066.62	0.18% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,644,554.09	0.73% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27% 0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06% 0	\$0.00	NA	
	VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15% 0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$204,785.94	0.04% 0	\$0.00	NA	
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24% 0	\$0.00	NA	
	Unavailable	228	\$52,653,505.14	10.51% 0	\$0.00	NA	
Total		2,145	\$500,041,349.65	100% 0	\$0.00		0
	1 CT TO LICT DANK FOR					\longrightarrow	+
31376Ј4Н9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44% 0	\$0.00	NA	
		1	\$227,750.44	0.42% 0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62%	0	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0	\$0.00	NA)
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89%	0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	1	\$176,810.75		Ш	\$0.00		
BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA ()
BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA (0
BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA)
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA)
BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16%	0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	3	\$727,628.38		Щ	\$0.00		
CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81%	0	\$0.00	NAC)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00		
CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA (J
CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%	0	\$0.00	NA)
CITYWIDE BANK	2	\$405,398.31	0.75%	0	\$0.00	NA ()
CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0	\$0.00	NA)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0	\$0.00	NA)
COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA)
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32%	0	\$0.00	NA)
EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA ()
FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0	\$0.00	NA	
	2	\$407,563.75	0.75%	0	\$0.00	NA ()

FINANCIAL PARTNERS CREDIT UNION					
FIRST COMMUNITY BANK	2	\$519,759.19	0.96%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8%		
FIRST INTERSTATE BANK	2	\$481,700.88	0.89%		
FIRST MORTGAGE COMPANY INC.	2	\$378,000.00	0.7%	\$0.00	NA 0
FIRST PENN BANK	1	\$190,580.88	0.35%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	\$0.00	NA 0
FREMONT BANK	13	\$3,208,232.76	5.93%	0 \$0.00	NA 0
FULTON BANK	2	\$428,830.51	0.79%	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$280,000.00	0.52%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	\$0.00	NA 0
MILFORD BANK, THE	3	\$843,912.62	1.56%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	\$0.00	NA 0
	6	\$1,249,470.25	2.31%	\$0.00	NA 0

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	SAVINGS BANK OF MENDOCINO COUNTY					
	SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92% (0 \$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0 \$0.00	NA 0
	T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0 \$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76% (·	NA 0
<u> </u>	U.S. BANK N.A.	1	\$204,770.25	0.38%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	0 \$0.00	NA 0
	WAYNE BANK	1	\$175,807.31	0.33%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78%	0 \$0.00	NA 0
	Unavailable	11	\$2,993,060.70	5.51% (0 \$0.00	NA 0
Total		221	\$54,084,130.28	100%	0 \$0.00	0
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63% (0 \$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	2	\$355,700.00	0.07%	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16%	0 \$0.00	NA 0
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07%	0 \$0.00	NA 0
	ANCHORBANK SSB	13	\$2,873,282.83	0.59% (0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14%	0 \$0.00	NA 0
ì	BANK CALUMET, N.A.		\$240,000.00	0.05%	0 \$0.00	NA 0
	Britit Cribowilli, 11.71.	5	\$1,103,495.39	0.23% (0 \$0.00	NA 0

BANK OF MISSISSIPPI	3	\$583,408.56	0.12%	\$0.00	NA 0
BANK OF NEWPORT	7	\$1,509,166.13	0.31%		NA 0
BANK OF THE CASCADES	2	\$416,000.00	0.09%	\$0.00	NA 0
BANK-FUND STAFF	1	Φ200 (02.75	0.060	ф0.00	
FEDERAL CREDIT UNION	1	\$299,603.75	0.06%	\$0.00	NA 0
BANKERS FINANCIAL	1	\$200 402 FC	0.0607.0	¢0.00	NAO
GROUP INC.	1	\$298,403.56	0.06%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$169,838.69	0.03%	\$0.00	NA 0
BAY LOAN BROKERS INC.					
DBA BAY MORTGAGE	3	\$789,739.06	0.16%	\$0.00	NA 0
ACCEPTANCE	3	\$169,139.00	0.10 //	\$0.00	NAU
CORPORATION					
BENJAMIN FRANKLIN	3	\$534,533.94	0.11%	\$0.00	NA 0
SAVINGS BANK	5	Ψου 1,000.7	0.1170	\$ \$0.00	11110
BOEING EMPLOYEES	7	\$1,750,832.32	0.36%	\$0.00	NA 0
CREDIT UNION	1	, , , - = = = = =		+ 5.00	
BOSTON FEDERAL	1	\$209,800.69	0.04%	\$0.00	NA 0
SAVINGS BANK				<u> </u>	
BOTTOMLINE MORTGAGE,	1	\$183,750.00	0.04%	\$0.00	NA 0
INC.				1	
BREMER FINANCIAL	2	\$384,648.13	0.08%	\$0.00	NA 0
CORPORATION					
BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	\$0.00	NA 0
BRYN MAWR TRUST					
COMPANY THE	18	\$4,107,175.39	0.84%	\$0.00	NA 0
BUSEY BANK	2	\$518,502.19	0.11%	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$706,047.19	0.11%		
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19% (
CAPE COD FIVE CENTS	3	Ψ240,202.00			
SAVINGS BANK	6	\$1,239,867.31	0.25%	\$0.00	NA 0
CAPE SAVINGS BANK					
SAVINGS AND LOAN	2	\$595,000.00	0.12%	\$0.00	NA 0
ASSOCIATION		, ,			
CAPITOL FEDERAL					
SAVINGS AND LOAN	14	\$3,026,849.63	0.62%	\$0.00	NA 0
ASSOCIATION					
CBC FEDERAL CREDIT	1	\$182,400.00	0.04%	\$0.00	NA 0
UNION	1	Ψ102,+00.00	0.0470	\$0.00	11/1
CENTRAL MORTGAGE	4	\$831,294.82	0.17%	\$0.00	NA 0
COMPANY	7	Ψ031,277.02	0.1770	φυ.υυ	11/1
CENTRAL ONE FEDERAL	6	\$1,346,131.62	0.28%	\$0.00	NA 0
CREDIT UNION					
CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	\$0.00	NA 0
CHELSEA GROTON	1	\$179,829.19	0.04%	\$0.00	NA 0
SAVINGS BANK	1	Ψ112,0 2 2.12	0.0170	ψ0.00	1,11
CHEVRONTEXACO	7	\$1,604,218.38	0.33%	\$0.00	NA 0
FEDERAL CREDIT UNION		. , , =		1	

CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09% (\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$199,230.75	0.04%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$672,832.69	0.14%	\$0.00	NA 0
CROWN BANK, N.A.	2	\$447,000.00	0.09%	\$0.00	NA 0
CUMANET, LLC	1	\$175,433.38	0.04%	\$0.00	NA 0
CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	\$0.00	NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0 \$0.00	NA 0

EACLEDANIZ	1	\$200,000,00	0.04% (\$0.00	NA 0
EAGLE BANK EAST WEST BANK	1 1	\$200,000.00 \$179,829.19	0.04% (· ·	
EAST WEST BANK EASTERN BANK	4	\$884,891.82	0.04% (
EMIGRANT MORTGAGE	4	\$004,091.02	0.18%	\$0.00	NAU
COMPANY, INC.	1	\$189,819.69	0.04%	\$0.00	NA 0
EVERTRUST BANK	3	\$689,601.51	0.14% (\$0.00	NA 0
EXTRACO MORTGAGE	4	\$829,711.88	0.17% (
F & A FEDERAL CREDIT					
UNION	1	\$170,000.00	0.03%	\$0.00	NA 0
FAA EASTERN REGIONAL					
FCU	7	\$1,515,985.57	0.31%	\$0.00	NA 0
FALL RIVER FIVE CENTS	_	¢1 064 447 45	0.2207	Φ0.00	NAO
SAVINGS BANK	5	\$1,064,447.45	0.22%	\$0.00	NA 0
FALL RIVER MUNICIPAL	3	\$564,739.07	0.12%	\$0.00	NA 0
EMPLOYEES CREDIT UNION	3	\$304,739.07	0.1270	\$0.00	NAU
FALMOUTH CO-OPERATIVE	4	\$797,337.88	0.16%	\$0.00	NA 0
BANK THE		Ψ171,331.00	0.1070	φσ.σσ	11110
FARMERS AND		da 10 000 5	0.05	***	
MERCHANTS TRUST	1	\$240,000.00	0.05%	\$0.00	NA 0
COMPANY					
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	\$0.00	NA 0
FINANCIAL PARTNERS					
CREDIT UNION	6	\$1,442,393.01	0.3%	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION	2	\$571,754.06	0.12%	\$0.00	NA 0
FIRST EASTERN		** ** ***	0.500		
MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$367,508.01	0.08%	\$0.00	NA 0
OF TYLER					
FIRST FEDERAL SAVINGS	2	\$409,436.25	0.08%	\$0.00	NA 0
BANK LACROSSE-MADISON		Ψτυν,τυυ.23	0.00 ///	, Ψ0.00	11/10
FIRST FUTURE FEDERAL	1	\$206,058.94	0.04%	\$0.00	NA 0
CREDIT UNION		·			
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	\$0.00	NA 0
FIRST HORIZON HOME	4	\$960,460.63	0.2%	\$0.00	NA 0
LOAN CORPORATION	2	¢411 010 44	0.000	\$0.00	
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,411.50	0.04%	\$0.00	NA 0
FIRST MORTGAGE			+		
CORPORATION	9	\$2,031,338.01	0.42%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	1	\$270,948.75	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK IN	1	¢220 000 00	0.050/	¢0.00	NIAO
CANNON FALLS	1	\$220,000.00	0.05%	\$0.00	NA 0

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FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	28	\$6,230,656.91	1.28%		•	NA		
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%					
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$669,571.06	0.14%	0	\$0.00	NA	0	
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0	
FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0	
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00	0.13%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06%	0	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA	0	

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HOME FED BANK	DERAL SAVINGS	1	\$170,000.00	0.03%	0 \$0.00	NA 0
HOME STA	TE BANK	1	\$300,214.81	0.06%	0 \$0.00	NA 0
HOMEFED	ERAL BANK	7	\$1,574,610.75	0.32%	1	1 1
HOMEOWI ENTERPRI	NERS MORTGAGE SES INC.	1	\$188,520.94	0.04%	\$0.00	NA 0
HOMETOV	VN BANK	1	\$198,411.50	0.04%	0 \$0.00	NA 0
I-C FEDER UNION	AL CREDIT	2	\$453,768.50	0.09%	0 \$0.00	NA 0
ILLINOIS N	NATIONAL BANK	1	\$300,414.69	0.06%	0 \$0.00	NA 0
INDEPEND CORPORA	ENT BANK TION	3	\$587,888.81	0.12%	0 \$0.00	NA 0
INVESTOR	S SAVINGS BANK	3	\$635,394.37	0.13%	0 \$0.00	NA 0
IOWA BAN MORTGAC	KERS E CORPORATION	1	\$173,850.00	0.04%	0 \$0.00	NA 0
IRWIN UNI TRUST CO	ION BANK AND MPANY	5	\$1,062,161.44	0.22%	\$0.00	NA 0
JAMES B. 1 COMPANY	NUTTER AND	29	\$5,870,321.65	1.21%	\$0.00	NA 0
JEANNE D. UNION	ARC CREDIT	1	\$174,674.94	0.04%	\$0.00	NA 0
JUSTICE F UNION	EDERAL CREDIT	3	\$679,770.69	0.14%	0 \$0.00	NA 0
	E SAVINGS BANK	3	\$779,673.25	0.16%	0 \$0.00	NA 0
FEDERAL	OMMUNITY CREDIT UNION	1	\$187,724.31	0.04%	\$0.00	NA 0
L&N FEDE UNION	RAL CREDIT	3	\$604,902.82	0.12%	0 \$0.00	NA 0
	SE STATE BANK	1	\$269,087.00	0.06%	0 \$0.00	NA 0
TRUST	EST BANK &	5	\$1,258,300.00	0.26%	\$0.00	NA 0
LAKE MOR COMPANY		1	\$192,816.88	0.04%	0 \$0.00	NA 0
LAKELAN		1	\$170,000.00	0.03%	0 \$0.00	NA 0
LANCASTI SERVICES	ER MORTGAGE	1	\$185,827.69	0.04%	0 \$0.00	NA 0
-	RK CREDIT UNION	21	\$4,151,844.02	0.85%		
LEADER B	·	2	\$458,000.00	0.09%	0 \$0.00	NA 0
COMPANY		12	\$2,738,939.82	0.56%	0 \$0.00	NA 0
UNION	ER CREDIT	2	\$543,209.69	0.11%	0 \$0.00	NA 0
LIBERTY E Savings	BANK FOR	2	\$444,300.00	0.09%	\$0.00	NA 0
LOS ALAM BANK	IOS NATIONAL	40	\$10,069,317.16	2.07%	0 \$0.00	NA 0
MACON SA	AVINGS BANK	2	\$377,400.00	0.08%	0 \$0.00	NA 0

MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0 \$0.00	NA 0
MAJOR MORTGAGE	1	\$223,287.88	0.05%	0 \$0.00	NA 0
MANSFIELD COOPERATIVE	1	·			
BANK	1	\$194,814.94	0.04%	0 \$0.00	NA 0
MARATHON FINANCIAL	1	¢197.076.56	0.04%	0 00	NAO
CORPORATION	1	\$187,076.56	0.04%	0 \$0.00	NA 0
MARINE BANK MORTGAGE	1	\$171,840.69	0.04%	0 \$0.00	NA 0
SERVICES	1	Ψ171,010.05	0.0176	Ψ0.00	11110
MARQUETTE NATIONAL	1	\$179,000.00	0.04%	0 \$0.00	NA 0
BANK MAYFLOWER					
COOPERATIVE BANK	4	\$929,509.63	0.19%	0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0 \$0.00	NA 0
MECHANICS SAVINGS	1	·			
BANK	4	\$855,300.00	0.18%	0 \$0.00	NA 0
MEDFORD CO-OPERATIVE	1	¢101 922 12	0.040/	0 \$0.00	NAO
BANK	1	\$191,822.13	0.04%	0 \$0.00	NA 0
MEMBER FIRST	1	\$275,738.06	0.06%	\$0.00	NA 0
MORTGAGE, LLC	1	Ψ275,750.00	0.0076	Ψ0.00	11110
MERCANTILE BANK AND	2	\$407,856.88	0.08%	0 \$0.00	NA 0
TRUST FSB		. ,		<u> </u>	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0 \$0.00	NA 0
MERCHANTS BANK	1	\$199,810.19	0.04%	0 \$0.00	NA 0
MERCHANTS BANK,	1				
NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0 \$0.00	NA 0
MERRIMACK COUNTY	7	¢1.554.112.04	0.2207	0 #0.00	NAO
SAVINGS BANK	7	\$1,554,112.94	0.32%	0 \$0.00	NA 0
METROBANK	1	\$260,000.00	0.05%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL	3	\$585,334.50	0.12%	0 \$0.00	NA 0
BANK	3	Ψ303,334.30	0.1270	Ψ0:00	11710
MID AMERICA FEDERAL	63	\$14,001,953.68	2.88%	0 \$0.00	NA 0
SAVINGS BANK	0		0.407		
MID-STATE BANK	8	\$1,968,978.22	0.4%		
MILFORD BANK, THE MITCHELL MORTGAGE	5	\$1,106,770.37	0.23%	0 \$0.00	NA 0
COMPANY	1	\$219,300.00	0.05%	0 \$0.00	NA 0
MMS MORTGAGE					
SERVICES, LTD.	2	\$352,962.82	0.07%	0 \$0.00	NA 0
MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0 \$0.00	NA 0
MORTGAGE ACCESS		·			
CORP.DBA WEICHERT	1	\$195,514.25	0.04%	0 \$0.00	NA 0
FINANCIAL SERVICES					
MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	_	
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%		
MOUNTAIN STATES	3	\$622,308.76	0.13%	0 \$0.00	NA 0
				1	1 11

MORTGAGE CENTERS INC.							Ш	
MT. MCKINLEY MUTUAL	1	\$180,328.69	0.04%	0	\$0.00	NA	0	
SAVINGS BANK MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	4			Ш	
NATIONAL BANK OF								
COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA	O	<u>_</u>
NATIONAL CITY	122	\$27,550,167.79	5.66%	0	\$0.00	NA	0	l
MORTGAGE COMPANY	-	4,,		Ť	,		Ĥ	-
NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS	2	¢250 221 12	0.07%	Λ	90.00	NΙΔ	7	
BANK	۷	\$359,321.13		_	·		Ш	
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA	0	<u>—</u> '
NORTHERN OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	,
INVESTMENT COMPANY	 	,		Ì			H	\vdash
NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA	0	, I
NORTHWESTERN				\forall			Н	\vdash
MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA	0	,
NORWOOD COOPERATIVE	1	¢190,000,00	0.0407	^	\$0.00	NI A		\Box
BANK	1	\$180,000.00	0.04%	_	\$0.00		Ш	
NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	لـــا
NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	—
PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	0	\$0.00	NA	0	—
POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0	\$0.00	NA	0	_
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06%	0	\$0.00	NA	0	
QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0	\$0.00	NA	0	L
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0	\$0.00	NA	0	L

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RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73%	0 \$0.00	NA 0
SAND RIDGE BANK	1	\$171,836.75	0.04%	0 \$0.00) NA 0
SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%		
SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$206,204.13	0.04%	0 \$0.00	NA 0
STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0 \$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0 \$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	0 \$0.00	NA 0
THE BANK OF NEW YORK	2	\$436,725.06	0.09%	0 \$0.00	NA 0
THE HONOR STATE BANK	2	\$368,000.00	0.08%	0 \$0.00	NA 0
THE PARK BANK	1	\$230,800.00	0.05%	0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	0 \$0.00	NA 0

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	THE SUTTON STATE BANK	1	\$247,639.75	0.05%	0	\$0.00	NA ()
	THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	0	\$0.00	NA)
	TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	0	\$0.00	NA)
	TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	0	\$0.00	NA ()
	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	0	\$0.00	NA)
	U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA ()
	U.S. BANK N.A.	1	\$184,871.69	0.04%	0	\$0.00	NA (_
	UNION BANK	28	\$6,029,370.43	1.24%	0	\$0.00	NA ()
	UNIONBANK	2	\$342,312.56	0.07%	0	\$0.00	NA ()
	UNITED BANK OF UNION	2	\$495,700.00	0.1%	0	\$0.00	NA ()
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14%	0	\$0.00	NA)
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52%	0	\$0.00	NA ()
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	0	\$0.00	NA ()
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	0	\$0.00	NA ()
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06%	0	\$0.00	NA)
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA)
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09%	0	\$0.00	NA ()
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4%	0	\$0.00	NA ()
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26%	0	\$0.00	NA ()
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1%	0	\$0.00	NA)
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05%	0	\$0.00	NA)
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26%	0	\$0.00	NA ()
	Unavailable	333	\$77,848,017.99	15.61%	0	\$0.00	NA ()
Total		2,154	\$488,308,766.00	100%	0	\$0.00	()
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66%	0	\$0.00	NA)
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA ()
	FREMONT BANK	4	\$688,411.63	2.85%	0	\$0.00	NA ()
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0	\$0.00	NA)

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	HEARTLAND BANK	1	\$294,764.06	1.22% 0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75% 0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66% 0	\$0.00	NA	0
	UNION BANK	7	\$1,334,112.76	5.53% 0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94% 0	\$0.00	NA	0
	Unavailable	61	\$13,196,241.46	53.71% 0	\$0.00	NA	0
Total		116	\$24,372,709.00	100% 0	\$0.00		0
31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3% 0	\$0.00	NA	0
	AF BANK	1	\$148,000.00	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$586,842.19	0.12% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.03% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$190,798.38	0.04% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$334,874.75	0.07% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04% 0	\$0.00	NA	0

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ANCHORBANK SSB	2	\$546,997.38	0.11% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE	29	\$5,617,398.29	1.13% 0	\$0.00	NA 0
INC.		Ψ3,017,370.27	1.13 /0 0	φ0.00	11110
ATLANTIC SAVINGS BAN	K 1	\$174,365.50	0.03% 0	\$0.00	NA 0
FSB	2	·		Φ0.00	
AUBURNBANK	2	\$445,372.56	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$161,406.44	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	47	\$12,235,100.05	2.45% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	\$0.00	NA 0
BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24% 0	\$0.00	NA 0
BANK OF STANLY	7	\$1,258,035.57	0.25% 0		
BANK OF THE CASCADES	7	\$1,253,803.88	0.25% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48%	\$0.00	NA 0
BANKILLINOIS	4	\$821,199.32	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$2,448,263.14	0.49% 0	\$0.00	
BENCHMARK BANK	2	\$326,767.06	0.07% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE INC.	E, 6	\$1,254,856.25	0.25% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98% 0	\$0.00	NA 0
BUTTE COMMUNITY BAN	K 7	\$1,499,710.44	0.3% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97% 0	\$0.00	NA 0

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O LOAN	82	\$16,529,752.56	3.31%	0	\$0.00	NA	0	
	9	\$1 819 802 32	0.36%	0	\$0.00	NA	0	_
	4	\$853,875.57						
LENDING,	5	\$1,015,752.31	0.2%	0	\$0.00	NA	0	_
ORTGAGE	24	\$4,918,842.77	0.99%	0	\$0.00	NA	0	
	3	\$469,261.81	0.09%	0	\$0.00	NA	0	
	1	\$162,449,06	0.03%	0	\$0.00	NA	0	_
	4				•		-	_
OTON	3	\$637,701.00						
ANK	1	\$176,159.00	0.04%	0	\$0.00	NA	0	
ERAL CREDIT	4	\$643,669.95	0.13%	0	\$0.00			
	3	\$571,758.00	0.11%	0	\$0.00	NA	0	
	1	\$147,000.00	0.03%	0	\$0.00	NA	0	
ATE BANK OF	3	\$718,308.44	0.14%	0	\$0.00	NA	0	
	1	\$218,056.56	0.04%	0	\$0.00	NA	0	
	5	\$898,474.37	0.18%	0	\$0.00	NA	0	
ΓΙΟΝΑL BANK	1	\$149,057.56	0.03%	0	\$0.00	NA	0	
VINGS BANK	8	\$1,609,757.31	0.32%	0	\$0.00	NA	0	
NGS BANK	1	\$153,500.00	0.03%	0	\$0.00	NA	0	
	1	\$207,253.75	0.04%	0	\$0.00	NA	0	
REDIT UNION	4	\$737,506.75	0.15%	0	\$0.00	NA	0	
MPANY DBA IVER	8	\$1,845,109.20	0.37%	0	\$0.00	NA	0	
	3	\$474,079.70	0.09%	0	\$0.00	NA	0	
L BANK OF	3	\$581,200.00	0.12%	0	\$0.00	NA	0	
L STATE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA	0	
BANK &	3	\$866,923.75	0.17%	0	\$0.00	NA	0	
CREDIT	6	\$1,087,710.07	0.22%	0	\$0.00	NA	0	
	DERAL D LOAN N N BANK L CREDIT LENDING, DRTGAGE E FEDERAL DN VINGS BANK ATE BANK DERAL CREDIT NK OF OUNTY ST NATIONAL DRM LAKE ATE BANK OF DRTGAGE DN ANK FIONAL BANK VINGS BANK NGS BA	D LOAN N BANK P L CREDIT LENDING, CLENDING, CRTGAGE E FEDERAL ON VINGS BANK ATE BANK OTON NK ANK CERAL CREDIT NK OF OUNTY ST NATIONAL CORM LAKE ATE BANK OF ORTGAGE ON NA ANK TIONAL ORM LAKE ATE BANK ATE BANK TIONAL ORM LAKE ATE BANK TIONAL ORM LAKE ATE BANK TIONAL ORM LAKE ATE BANK TIONAL	D LOAN N BANK N	D LOAN N	D LOAN N	Second	Second S	D LOAN N S 2 \$16,529,752.56 3.31% 0 \$0.00 NA 0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$374,325.81	0.08%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$527,390.75	0.11%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21%	0	\$0.00			
CREDIT UNION MORTGAGE CO.	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,138,371.39	0.83%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$185,900.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$175,368.56	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$159,690.00	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	0	\$0.00	NA	0	
EAGLE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	

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EAST WEST BANK 3 \$487,819.20 0.1% 0 \$0.00 EASTERN BANK 3 \$540,579.00 0.11% 0 \$0.00 EASTMAN CREDIT UNION 5 \$880,373.38 0.18% 0 \$0.00 EVERTRUST BANK 1 \$294,000.00 0.06% 0 \$0.00 EXTRACO MORTGAGE 18 \$3,410,075.51 0.68% 0 \$0.00 F & A FEDERAL CREDIT UNION 2 \$306,572.25 0.06% 0 \$0.00 FAA EMPLOYEES CREDIT UNION 2 \$342,831.31 0.07% 0 \$0.00 FAIRFIELD COUNTY SAVINGS BANK 12 \$2,756,759.06 0.55% 0 \$0.00 FALL RIVER FIVE CENTS 2 \$662,000.00 0.12% 0 \$0.00	NA NA NA NA NA	0 0 0 0
EASTMAN CREDIT UNION 5 \$880,373.38 0.18% 0 \$0.00 EVERTRUST BANK 1 \$294,000.00 0.06% 0 \$0.00 EXTRACO MORTGAGE 18 \$3,410,075.51 0.68% 0 \$0.00 F & A FEDERAL CREDIT 2 \$306,572.25 0.06% 0 \$0.00 FAA EMPLOYEES CREDIT 2 \$342,831.31 0.07% 0 \$0.00 FAIRFIELD COUNTY 54VINGS BANK 12 \$2,756,759.06 0.55% 0 \$0.00	NA NA NA	0 0 0 0
EVERTRUST BANK 1 \$294,000.00 0.06% 0 \$0.00 EXTRACO MORTGAGE 18 \$3,410,075.51 0.68% 0 \$0.00 F & A FEDERAL CREDIT 2 \$306,572.25 0.06% 0 \$0.00 FAA EMPLOYEES CREDIT 2 \$342,831.31 0.07% 0 \$0.00 FAIRFIELD COUNTY 12 \$2,756,759.06 0.55% 0 \$0.00 EALL RIVER FIVE CENTS	NA NA NA	0 0
EXTRACO MORTGAGE 18 \$3,410,075.51 0.68% 0 \$0.00 F & A FEDERAL CREDIT 2 \$306,572.25 0.06% 0 \$0.00 FAA EMPLOYEES CREDIT 2 \$342,831.31 0.07% 0 \$0.00 FAIRFIELD COUNTY 12 \$2,756,759.06 0.55% 0 \$0.00 EALL RIVER FIVE CENTS	NA NA	0
F & A FEDERAL CREDIT 2 \$306,572.25 0.06% 0 \$0.00 FAA EMPLOYEES CREDIT 2 \$342,831.31 0.07% 0 \$0.00 FAIRFIELD COUNTY 12 \$2,756,759.06 0.55% 0 \$0.00 FAIL RIVER FIVE CENTS	NA	0
UNION 2 \$306,572.25 0.06% 0 \$0.00 FAA EMPLOYEES CREDIT 2 \$342,831.31 0.07% 0 \$0.00 FAIRFIELD COUNTY 12 \$2,756,759.06 0.55% 0 \$0.00 FAIL RIVER FIVE CENTS		+
UNION 2 \$342,831.31 0.07% 0 \$0.00 FAIRFIELD COUNTY 12 \$2,756,759.06 0.55% 0 \$0.00 FAIL RIVER FIVE CENTS	NA	
SAVINGS BANK 12 \$2,756,759.06 0.55% 0 \$0.00		U
FALL RIVER FIVE CENTS	NA	0
SAVINGS BANK 3 \$663,000.00 0.13% 0 \$0.00	NA	0
FALMOUTH CO-OPERATIVE 4 \$943,900.00 0.19% 0 \$0.00	NA	0
FARMERS STATE BANK OF 1 \$145,000.00 0.03% 0 \$0.00	NA	0
FARMERS STATE BANK OF 1 \$199,267.19 0.04% 0 \$0.00	NA	0
FINANCIAL PARTNERS 11 \$2,268,967.07 0.45% 0 \$0.00	NA	0
FIRST AMERICAN BANK 1 \$212,000.00 0.04% 0 \$0.00	NA	0
FIRST CENTURY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00	NA	0
FIRST CITIZENS BANK & 5 \$923,661.38 0.19% 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT 3 \$593,193.94 0.12% 0 \$0.00	NA	0
FIRST EASTERN 1 \$210,000.00 0.04% 0 \$0.00	NA	0
FIRST FEDERAL BANK OF USISCONSIN 1 \$300,000.00 0.06% 0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$157,433.13 0.03% 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS 2 \$320,000.00 0.06% 0 \$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION 3 \$496,935.57 0.1% 0 \$0.00	NA	0
FIRST HAWAIIAN BANK 31 \$6,809,124.79 1.36% 0 \$0.00	NA	0
FIRST INTERSTATE BANK 22 \$4,444,840.78 0.89% 0 \$0.00	NA	0
FIRST MERIT MORTGAGE 5 \$1,068,741.81 0.21% 0 \$0.00	NA	0
FIRST MORTGAGE 2 \$463,114.81 0.09% 0 \$0.00	NA	0
FIRST MORTGAGE 3 \$700,337.38 0.14% 0 \$0.00	NA	0
FIRST NATIONAL BANK 1 \$192,300.25 0.04% 0 \$0.00	NA	_ ام

	RST NATIONAL BANK LASKA	7	\$1,343,853.45	0.27%	0	\$0.00	NA	0
FI	RST NATIONAL BANK ND TRUST COMPANY	3	\$632,900.00	0.13%	0	\$0.00	NA	0
FI	RST NATIONAL BANK IN	3	\$762,000.00	0.15%	0	\$0.00	NA	0
	ANNON FALLS RST NATIONAL BANK OF		, ,		Н			
В	AR HARBOR	2	\$459,159.38	0.09%	0	\$0.00	NA	0
	RST NATIONAL BANK OF HESTER COUNTY	9	\$1,799,225.26	0.36%	0	\$0.00	NA	0
	RST NATIONAL BANK OF ANVILLE	2	\$435,915.00	0.09%	0	\$0.00	NA	0
	RST NATIONAL BANK OF ECATUR	5	\$1,111,230.00	0.22%	0	\$0.00	NA	0
	RST NATIONAL BANK OF ARTFORD	4	\$646,909.94	0.13%	0	\$0.00	NA	0
	RST NATIONAL BANK OF UDSON	4	\$626,443.94	0.13%	0	\$0.00	NA	0
FI	RST NATIONAL BANK OF EMARS	1	\$299,598.25	0.06%	0	\$0.00	NA	0
FI	RST NATIONAL BANK OF ILLSTADT	1	\$300,700.00	0.06%	0	\$0.00	NA	0
FI	RST NATIONAL BANK OF MAHA	34	\$7,102,381.54	1.42%	0	\$0.00	NA	0
FI	RST NATIONAL BANK OF LATTEVILLE	1	\$199,274.88	0.04%	0	\$0.00	NA	0
FI	RST NATIONAL BANK OF ATERLOO	5	\$1,179,726.06	0.24%	0	\$0.00	NA	0
	RST PENN BANK	4	\$838,155.63	0.17%	0	\$0.00	NA	0
	RST PLACE BANK	15	\$3,223,846.83	0.65%		\$0.00		
FI	RST REPUBLIC SAVINGS ANK	4	\$1,008,638.13	0.2%				
	RST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FI	RST SOUTHERN ATIONAL BANK	1	\$174,358.81	0.03%				
FI	RST STATE BANK ORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA	0
	RST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA	0
FC	ORT BLISS FEDERAL REDIT UNION	1	\$172,166.88					
	RANKLIN BANK, SSB	1	\$150,000.00	0.03%	$^{\circ}$	\$0.00	NA	0
	REMONT BANK	11	\$2,131,788.51	0.43%				
	JLTON BANK	12	\$2,341,753.70	0.47%		\$0.00		
G	ARDINER SAVINGS ISTITUTION FSB	6	\$1,040,941.19	0.21%				
	ATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA	0
	ATEWAY MORTGAGE	4	\$762,072.82	0.15%				

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CORPORATION					
GOVERNMENT EMPLOYEES	1	\$162,497.81	0.03%	0 \$0.00	NA 0
CREDIT UNION OF EL PASO	- 1	·			
GRANITE BANK	21	\$4,110,660.08	0.82%	0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA 0
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0 \$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0 \$0.00	NA 0
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	0 \$0.00	NA 0
HOME STATE BANK	12	\$2,752,161.83	0.55%	0 \$0.00	NA 0
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0 \$0.00	NA 0
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0 \$0.00	NA 0
ILLINI BANK	1	\$145,465.06	0.03%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0 \$0.00	NA 0

INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0 \$0.00	NA 0
IOWA BANKERS	4	\$715,161.81	0.14%	0 \$0.00	NA 0
MORTGAGE CORPORATION		\$713,101.01	0.1476	Ψ0.00	NAO
IOWA STATE BANK AND	3	\$557,984.07	0.11%	0 \$0.00	NA 0
TRUST COMPANY		. ,		<u> </u>	
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0 \$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0 \$0.00	NA 0
JAMES B. NUTTER AND	1	\$290,337.30	0.00%	50.00	NAU
COMPANY	2	\$425,544.00	0.09%	0 \$0.00	NA 0
JAMES F. MESSINGER AND	2	\$454,706.13	0.09%	0 \$0.00	NAO
COMPANY INC.	2	\$434,700.13	0.09%	0 \$0.00	NA 0
JEFFERSON MORTGAGE	7	\$1,445,771.51	0.29%	0 \$0.00	NA 0
SERVICES INC.	,	Ψ1,113,771.31	0.2576	Ψ0.00	1110
KERN SCHOOLS FEDERAL	1	\$214,430.25	0.04%	0 \$0.00	NA 0
CREDIT UNION KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.25%		
LA GRANGE STATE BANK	1	\$232,526.06	0.05%		t
LAKE AREA BANK	9	\$1,679,595.07	0.34%		
LAKE FOREST BANK &					
TRUST	13	\$3,068,596.58	0.61%	0 \$0.00	NA 0
LAKE MORTGAGE	3	\$600,814.75	0.12%	0 \$0.00	NA 0
COMPANY INC.	3	\$000,814.75	0.1270	\$0.00	NAU
LANCASTER MORTGAGE	4	\$784,720.19	0.16%	0 \$0.00	NA 0
SERVICES		·			
LANDMARK CREDIT UNION		\$473,581.19	0.09%	1	1 1 1
LEADER BANK, N.A.	4	\$780,500.00	0.16%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	0 \$0.00	NA 0
LIBERTY BANK FOR					
SAVINGS	1	\$200,000.00	0.04%	0 \$0.00	NA 0
LIBERTY LENDING	1	Φ15Q 42Q 44	0.020	φο οο	N/A 0
SERVICES INC.	1	\$152,439.44	0.03%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL	4	\$650,395.63	0.13%	0 \$0.00	NA 0
CREDIT UNION		Ψ030,373.03	0.13 /6	σ φυ.σο	NAO
LOS ALAMOS NATIONAL	2	\$519,207.32	0.1%	0 \$0.00	NA 0
BANK		·			
MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	1	1 1
MACON SAVINGS BANK	1	\$215,208.56	0.04%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	0 \$0.00	NA 0
MARINE BANK MORTGAGE	10	ФО 000 040 00	0.416	0 0000	77.4.0
SERVICES	10	\$2,023,342.39	0.41%	0 \$0.00	NA 0
MARQUETTE NATIONAL	8	\$1,665,000.63	0.33%	0 \$0.00	NA 0
BANK	0				
	4	\$944,302.24	0.19%	0 \$0.00	NA 0
1				I	1 11

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MAYFLOWER COOPERATIVE BANK						
MCCLAIN BANK, N.A.	2	\$402,335.94	0.08% 0	\$0.00	NA 0	_
MECHANICS SAVINGS BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0	_
MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18% 0	\$0.00	NA 0	_
MERCHANTS BANK	17	\$3,022,116.34	0.61% 0	\$0.00	NA 0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92% 0	\$0.00	NA 0	_
MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03% 0	\$0.00	NA 0	_
MERRILL MERCHANTS BANK	2	\$467,317.37	0.09% 0	\$0.00	NA 0	_
MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03% 0	\$0.00	NA 0	_
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57% 0	\$0.00	NA 0	
MID-STATE BANK	15	\$3,146,381.15	0.63% 0	\$0.00	NA 0	_
MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15% 0	\$0.00	NA 0	_
MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16% 0	\$0.00	NA 0	_
MILFORD BANK, THE	5	\$1,004,094.01	0.2% 0	\$0.00	NA 0	_
MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2% 0	\$0.00	NA 0	_
MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41% 0	\$0.00	NA 0	_
MONSON SAVINGS BANK	2	\$329,812.44	0.07% 0	\$0.00	NA 0	_
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03% 0	\$0.00	NA 0	_
MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2% 0	\$0.00	NA 0	_
MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13% 0	\$0.00	NA 0	_
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04% 0	\$0.00	NA 0	•
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29% 0	\$0.00	NA 0	•
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23% 0	\$0.00	NA 0	_

NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	0	\$0.00	NA	0
OAK BANK	8	\$1,832,600.00	0.37%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$162,900.94	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00	NA	0
DITITIE							

POINT LOMA CREDIT UNION				Ī			
PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	0	\$0.00	NA	0
QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA	
RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$181,333.19	0.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	0	\$0.00	NA	0
	4	\$953,079.44	0.19%	0	\$0.00	NA	0

STANFORD FEDERAL CREDIT UNION							
STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03%	0	\$0.00		ш
STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	0	\$0.00		-
STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	10	·	0.46%		\$0.00		
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09%		\$0.00		ш
THE PARK BANK	8		0.32%	-	\$0.00		$\boldsymbol{ au}$
THE SUTTON STATE BANK	2	\$436,390.13	0.09%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%	0	\$0.00	NA	0
TIERONE BANK	7	\$1,477,407.19	0.3%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	0	\$0.00	NA	0

6	\$1,399,840.56	0.28%	0 \$0.00	NA 0
5	\$915,480.69	0.18%	0 \$0.00	NA 0
4	\$822,818.13			
3	\$630,949.38	0.13%	0 \$0.00	NA 0
9	\$1,714,784.07	0.34%	0 \$0.00	NA 0
1	\$169,383.63	0.03%	0 \$0.00	NA 0
1	\$217,220.06	0.04%	0 \$0.00	NA 0
5	\$1,095,098.75	0.22%	0 \$0.00	NA 0
1	\$149,450.38	0.03%	0 \$0.00	NA 0
1	\$299,598.25	0.06%	\$0.00	NA 0
4	\$780,545.00	0.16%	0 \$0.00	NA 0
9	\$2,066,528.75	0.41%	0 \$0.00	NA 0
9	\$1,655,209.82	0.33%	\$0.00	NA 0
1	\$233,250.00	0.05%	\$0.00	NA 0
2	\$533,067.69	0.11%	\$0.00	NA 0
7	\$1,244,105.14	0.25%	0 \$0.00	NA 0
1	\$288,600.69	0.06%	\$0.00	NA 0
4	\$751,192.94	0.15%	\$0.00	NA 0
. 12	\$2,398,832.03	0.48%	\$0.00	NA 0
3	\$531,551.12	0.11%	0 \$0.00	NA 0
2	\$330,926.00	0.07%	0 \$0.00	NA 0
2	\$366,253.13	0.07%	0 \$0.00	NA 0
7	\$1,216,579.20	0.24%	0 \$0.00	NA 0
4	\$701,456.13	0.14%	\$0.00	NA 0
1	\$145,000.00	0.03%	0 \$0.00	NA 0
2	\$325,680.25	0.07%	0 \$0.00	NA 0
4	\$718,246.44	0.14%	0 \$0.00	NA 0
2	\$338,000.00	0.07%	0 \$0.00	NA 0
2	\$357,000.00	0.07%	\$0.00	NA 0
	5 4 3 9 1 1 5 1 1 4 9 9 1 1 2 7 1 4 12 3 2 7 4 1 2 4 2	5 \$915,480.69 4 \$822,818.13 3 \$630,949.38 9 \$1,714,784.07 1 \$169,383.63 1 \$217,220.06 5 \$1,095,098.75 1 \$149,450.38 1 \$299,598.25 4 \$780,545.00 9 \$2,066,528.75 9 \$1,655,209.82 1 \$233,250.00 2 \$533,067.69 7 \$1,244,105.14 1 \$288,600.69 4 \$751,192.94 12 \$2,398,832.03 3 \$531,551.12 2 \$330,926.00 2 \$330,926.00 2 \$330,926.00 2 \$366,253.13 7 \$1,216,579.20 4 \$701,456.13 1 \$145,000.00 2 \$325,680.25 4 \$718,246.44 2 \$338,000.00	5 \$915,480.69 0.18% 4 \$822,818.13 0.16% 3 \$630,949.38 0.13% 9 \$1,714,784.07 0.34% 1 \$169,383.63 0.03% 1 \$217,220.06 0.04% 5 \$1,095,098.75 0.22% 1 \$149,450.38 0.03% 1 \$299,598.25 0.06% 4 \$780,545.00 0.16% 9 \$2,066,528.75 0.41% 9 \$1,655,209.82 0.33% 1 \$233,250.00 0.05% 2 \$533,067.69 0.11% 7 \$1,244,105.14 0.25% 1 \$288,600.69 0.06% 4 \$751,192.94 0.15% 12 \$2,398,832.03 0.48% 3 \$531,551.12 0.11% 2 \$336,253.13 0.07% 2 \$366,253.13 0.07% 4 \$701,456.13 0.14% 1 \$145,000.00	5 \$915,480.69 0.18% 0 \$0.00 4 \$822,818.13 0.16% 0 \$0.00 3 \$630,949.38 0.13% 0 \$0.00 9 \$1,714,784.07 0.34% 0 \$0.00 1 \$169,383.63 0.03% 0 \$0.00 1 \$217,220.06 0.04% 0 \$0.00 5 \$1,095,098.75 0.22% 0 \$0.00 1 \$149,450.38 0.03% 0 \$0.00 2 \$780,545.00 0.16% 0 \$0.00 9 \$2,066,528.75 0.41% 0 \$0.00 9 \$1,655,209.82 0.33% 0 \$0.00 1 \$233,250.00 0.05% 0 \$0.00 2 \$533,067.69 0.11% 0 \$0.00 3 \$1,244,105.14 0.25% 0 \$0.00 4 \$751,192.94 0.15% 0 \$0.00 4 \$751,192.94 0.15% 0 \$0.00 2 \$330,926.00 0.07% 0 \$0.00 2 \$366,253.13 0.07% 0

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L	WINTER HILL FEDERAL SAVINGS BANK						Ц
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$247,500.00	0.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36% 0	\$0.00	NA	0
	Unavailable	283	\$55,816,246.33	11.09% 0	\$0.00	NA	0
Total		2,476		100% 0	\$0.00		0
		igsquare					4
31376J4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,170.38	0.07% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$2,623,171.90	0.79% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$167,800.00	0.05% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05% 0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$2,433,783.21	0.73% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	150		8.54% 0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0
	AUBURNBANK	1	\$150,880.44	0.05% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$712,482.50	0.22% 0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,208,391.63	0.36% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$338,678.00	0.1% 0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$2,056,439.76	0.62% 0	\$0.00	NA	0
	BANKILLINOIS	1	\$185,000.00	0.06% 0	\$0.00	NA	T
<u> </u>	BAXTER CREDIT UNION	14		0.95% 0	\$0.00	NA	1
<u> </u>	BELMONT SAVINGS BANK	1	\$169,396.50	0.05% 0	\$0.00	NA	1
<u> </u>	BENCHMARK BANK	1	\$156,940.88	0.05% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14% 0	\$0.00	NA	0

BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	0 \$0.00	NA 0	,
BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	0 \$0.00	NA 0	
BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13%	0 \$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24%	0 \$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94	0.69%	0 \$0.00	NA 0	,
BUSEY BANK	2	\$332,415.19	0.1%	0 \$0.00	NA 0	T
CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	0 \$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07	0.92%	0 \$0.00	NA 0	
CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14%	0 \$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	\$0.00	NA 0)
CARROLLTON BANK	3	\$528,125.64	0.16%	0 \$0.00	NA 0)
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0 \$0.00	NA 0)
CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16%	0 \$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44%	0 \$0.00	NA 0)
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18%	0 \$0.00	NA 0	ı
CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	0 \$0.00	NA 0	,
CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23%	0 \$0.00	NA 0	1
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43%	0 \$0.00	NA 0	1
CITYWIDE BANK	1	\$183,600.00	0.06%	0 \$0.00	NA 0	,
CLINTON SAVINGS BANK	3	\$705,185.56	0.21%	0 \$0.00	NA 0	-
COLUMBIA CREDIT UNION	4	\$666,175.57	0.2%	0 \$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15%	0 \$0.00	NA 0	1
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06%	0 \$0.00	NA 0	
COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07%	0 \$0.00	NA 0	,
COMMUNITY CREDIT UNION	2	\$298,165.00	0.09%	0 \$0.00	NA 0	
COMMUNITY STATE BANK	3	\$704,700.32	0.21%	0 \$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$225,206.19	0.07%	0 \$0.00	NA 0	,

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CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06%	0 \$0	0.00 NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28%	0 \$0	0.00 NA	0
CREDIT UNION ONE (DBA	1	\$215,324.69	0.06%	0 \$0	0.00 NA	0
CUMANET, LLC	1	\$148,932.50	0.04%	0 \$0	0.00 NA	10
CUNA CREDIT UNION	15	\$2,673,041.51				-
DEAN COOPERATIVE BANK	2	\$399,201.25	0.12%	0 \$0		
DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11%	0 \$0	0.00 NA	0
DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	0 \$0	0.00 NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23%	0 \$0	0.00 NA	0
DUPAGE NATIONAL BANK	1	\$153,951.50	0.05%	0 \$0	0.00 NA	0
EASTERN BANK	5	\$889,673.69	0.27%	0 \$0	0.00 NA	0
EASTMAN CREDIT UNION	1	\$187,332.63	0.06%	0 \$0	0.00 NA	0
EXTRACO MORTGAGE	5	\$1,121,145.01	0.34%	0 \$0	0.00 NA	70
FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0 \$0	0.00 NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05%	0 \$0	0.00 NA	0
FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11%	0 \$0	0.00 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05%	0 \$0	0.00 NA	0
FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22%	0 \$0	0.00 NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23%	0 \$0	0.00 NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04%	0 \$0	0.00 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1%	0 \$0	0.00 NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05%	0 \$0	0.00 NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07%	0 \$0	0.00 NA	0
FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	0 \$0	0.00 NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15%	0 \$0	0.00 NA	0
FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98%	0 \$0	0.00 NA	0
FIRST INTERSTATE BANK	4	\$832,528.44	0.25%	0 \$0	0.00 NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42%	0 \$0	0.00 NA	0
	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUMA CREDIT UNION DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EASTERN BANK EASTERN BANK EASTMAN CREDIT UNION EXTRACO MORTGAGE FAIRFIELD COUNTY SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FARMINGTON SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FUTURE FEDERAL CREDIT UNION	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EASTERN BANK EASTERN BANK EASTERN BANK FALL RIVER FIVE CENTS SAVINGS BANK FARMINGTON SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINTURE FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINTURE FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINTURE FEDERAL CREDIT UNION FIRST FINTURE FEDERAL CREDIT UNION FIRST FINTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 14 FIRST MERIT MORTGAGE 7	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUNA CREDIT UNION DEAN COOPERATIVE BANK CREDIT UNION DEAN COOPERATIVE BANK CREDIT UNION DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EASTERN BANK EASTERN BANK FARMINGTON SAVINGS BANK FARMINGTON SAVINGS BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FUTURE FEDERAL CREDIT UNION SA337,350.19 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FUTURE FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FUTURE FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FUTURE FEDERAL THE SET FUT	CO.	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUMANET, LLC CUMA CREDIT UNION DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EASTERN BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST EOSTAM FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAS33,866.81 O.07% 0 SC. SC. SC. SC. SC. SC. SC. SC	CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$215,324.69

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FIRST NATIONAL BANK & FRUST	1	\$149,461.81	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	5	\$813,295.94	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03	2.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$509,960.31	0.15%	0	\$0.00	NA	0	
FREMONT BANK	379	\$77,946,905.69	23.53%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,148,636.69	0.35%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	0	\$0.00	NA	0	<u></u>
GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	0	\$0.00	NA	0	
GRANITE BANK	8	\$1,317,996.64	0.4%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	0	\$0.00	NA	0	
HICKORY POINT BANK AND FRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA	0	L
HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA	0	_
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF DMAHA FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GRANITE BANK GREAT LAKES CREDIT JNION GREENWOOD CREDIT JNION GROUP ONE MORTGAGE GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK HICKORY POINT BANK AND FRUST, FSB HINDALE BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMESDALE NATIONAL	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DECATUR FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIREDOM MORTGAGE CORP. FREMONT BANK FILTON BANK FILTO	FRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF DMAHA FIRST NATIONAL BANK OF DMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIREDOM MORTGAGE CORP. FIREMONT BANK FULTON BANK FULTON BANK FULTON BANK FIREMAY BUSINESS BANK FIREMAY MORTGAGE CORPORATION FIRST LAKES CREDIT JNION FIRST LAKES CREDIT JNION FIREMOND BANK FIREMOND BANK FIREMAY MORTGAGE CORPORATION FIREMOND BANK FIREMAY MORTGAGE CORPORATION FIREMOND BANK FIREMAY MORTGAGE FIREMOOD CREDIT JNION FIREMOND BANK FIREMAY MORTGAGE FIREMOOD CREDIT JNION FIREMOND BANK FIREMAY MORTGAGE FIREMOOD CREDIT JNION FIREMOND BANK FIREMAY BUSINESS BANK FIREMAY BUSINESS FIREMOOD CREDIT JNION FIREMAY FIR	FRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DECATUR THE SUMMARY SATISTANATIONAL OR SATISTANA SATIST REPUBLIC SAVINGS BANK FIREEDOM MORTGAGE DORP. TO STOPPOSON OR SATISTANA DECATURATION OR	FRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF JUDSON FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS JUDSON FIRST REPUBLIC SAVINGS JUDSON FREEDOM MORTGAGE FIRST REPUBLIC SAVINGS FIRST NATIONAL FIRST SAVINGS FIRST NATIONAL FIRST NAT	TRIST NATIONAL BANK ANITOWOC TIRST NATIONAL BANK IN MANITOWOC TIRST NATIONAL BANK IN MANITOWOC TIRST NATIONAL BANK OF TIRST PLACE BANK TIRST REPUBLIC SAVINGS TIRST NATIONAL TIRST NATI	TRIST NATIONAL BANK 1	1

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HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	
ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA	0	
LAKE AREA BANK	3	\$471,034.25	0.14%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$559,000.00	0.17%	0	\$0.00	NA	0	لـــا
LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK	5	\$786,848.88	0.24%	0	\$0.00	NA	0	

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$339,318.31	0.1%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,093.75	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,013,725.56	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%	0	\$0.00	NA	0

OAK BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING	1	¢176.700.00	0.050	0	¢ስ ስስ	NT A	0
COMPANY	1	\$176,700.00	0.05%	U	\$0.00	NA	U
ORNL FEDERAL CREDIT	1	\$176,800.00	0.05%		\$0.00	NA	
UNION	1	\$170,800.00	0.05%	U_	\$0.00	NA	U
PAVILION MORTGAGE	3	\$735,700.00	0.22%	۸	\$0.00	NA	٥
COMPANY	3	\$733,700.00	0.2270	<u> </u>	\$0.00	NA	U_
PENNSYLVANIA STATE	4	\$747,145.88	0.23%	٥	\$0.00	NA	٥
EMPLOYEES CREDIT UNION		Ψ/+/,1+3.00	0.23 /0	_	ψ0.00	11/1	<u> </u>
PEOPLES BANK, NATIONAL	1	\$290,000.00	0.09%	0	\$0.00	NA	0
ASSOCIATION	1	Ψ270,000.00	0.0770	<u> </u>	ψ0.00	11/1	<u></u>
PERPETUAL SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA	0
BANK		Ψ129,000.00	0.03 70	_	ψ0.00	1171	<u> </u>
POLICE AND FIRE FEDERAL	1	\$165,411.13	0.05%	0	\$0.00	NA	0
CREDIT UNION	1	· ·					
PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%		\$0.00	NA	
QUAKER CITY BANK	4	\$816,735.44	0.25%	_	\$0.00	NA	
REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	0	\$0.00	NA	0
RESEARCH FEDERAL	2	\$436,144.07	0.13%	0	\$0.00	NA	0
CREDIT UNION		Ψ130,111.07	0.1370	_	ψ0.00	1171	_
ROCKLAND TRUST	3	\$595,000.00	0.18%	0	\$0.00	NA	0
COMPANY		ψ373,000.00	0.1070	_	ψ0.00	1171	_
ROXBOROUGH-MANAYUNK							
FEDERAL SAVINGS AND	2	\$599,264.94	0.18%	0	\$0.00	NA	0
LOAN ASSOCIATION				-			-
S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND	1	\$170,399.31	0.05%	0	\$0.00	NA	0
TRUST COMPANY		·					
SAVINGS INSTITUTE	1	\$199,282.50	0.06%		\$0.00	NA	
SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$493,990.13	0.15%		\$0.00	NA	_
SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA	0
SOMERSET TRUST	1	\$168,157.25	0.05%	ما	\$0.00	NA	٥
COMPANY	1	Ψ100,137.23	0.05 /0	<u>ر</u>	ψυ.υυ	INA	<u>ر</u>
SOUTHERN COMMERCIAL	1	\$241,000.00	0.07%	0	\$0.00	NA	ا
BANK		, ,			·		
ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0	\$0.00	NA	0
ST. JAMES MORTGAGE	4	\$764,010.00	0.23%	٥	\$0.00	NA	ما
CORPORATION	4	Ψ/04,010.00	0.4370	۷	φυ.υυ	INA	٧
STANDARD BANK AND	8	\$1,370,234.88	0.41%	٥	\$0.00	NA	٥
TRUST COMPANY	O	Ψ1,570,257.00	J.71 /0	_	ψυ.υυ	11/1	<u> </u>
STANFORD FEDERAL	1	\$300,000.00	0.09%	0	\$0.00	NA	ا٥
CREDIT UNION	1	Ψ500,000.00	0.07/0	<u>۷</u>	ψυ.υυ	INA	<u> </u>
STAR FINANCIAL GROUP,	5	\$869,025.76	0.26%	0	\$0.00	NA	0
INC.				_			_
	1	\$168,000.00	0.05%	0	\$0.00	NA	0
1 1				I			I

1	\$192,245.13	0.06%	0	\$0.00	NA	0	_
1	\$147,700.50	0.04%	0	\$0.00	NA	0	_
7	\$1,178,000.00	0.36%	0	\$0.00	NA	0	
1	\$147,741.06	0.04%	0	\$0.00	NA	0	
11	\$2,032,725.45	0.61%	0	\$0.00	NA	0	
1	\$163,019.25	0.05%	0	\$0.00		-	
2	\$393,000.00	0.12%	0	\$0.00	NA	0	
4	\$824,500.63	0.25%	0	\$0.00	NA	0	
5	\$1,107,588.44	0.33%	0	\$0.00	NA	0	_
1	\$237,000.00	0.07%	0	\$0.00	NA	0	_
2	\$325,067.75	0.1%	0	\$0.00	NA	0	_
2	\$322,000.00	0.1%	0	\$0.00	NA	0	_
1	\$150,214.81	0.05%	0	\$0.00	NA	0	_
1	\$298,536.94	0.09%	0	\$0.00	NA	0	•
1	\$187,900.00	0.06%	0	\$0.00			_
2	\$521,260.06	0.16%	0	\$0.00	NA	0	_
2	\$357,684.25	0.11%	0	\$0.00	NA	0	_
1	\$205,000.00	0.06%	0	\$0.00	NA	0	_
1	\$276,465.06	0.08%	0	\$0.00	NA	0	_
1	\$159,380.00	0.05%	0	\$0.00	NA	0	_
5	\$1,071,242.00	0.32%	0	\$0.00	NA	0	_
1	\$192,000.00	0.06%	0	\$0.00	NA	0	_
1	\$276,006.25	0.08%	0	\$0.00	NA	0	
6	\$974,864.56	0.29%	0	\$0.00	NA	0	_
2	\$366,187.19	0.11%	0	\$0.00	NA	0	
2	\$479,790.69	0.14%	0	\$0.00	NA	0	
5	\$892,208.31	0.27%	0	\$0.00	NA	0	_
2	\$469,621.19	0.14%	0	\$0.00	NA	0	-
	1 11 12 4 5 12 2 1 1 1 1 1 1 1 2 2 1 1 1 1 5 1 1 6 2 2 5	1 \$147,700.50 7 \$1,178,000.00 1 \$147,741.06 11 \$2,032,725.45 1 \$163,019.25 2 \$393,000.00 4 \$824,500.63 5 \$1,107,588.44 1 \$237,000.00 2 \$325,067.75 2 \$322,000.00 1 \$150,214.81 1 \$298,536.94 1 \$187,900.00 2 \$521,260.06 2 \$357,684.25 1 \$205,000.00 1 \$276,465.06 1 \$159,380.00 5 \$1,071,242.00 1 \$192,000.00 1 \$276,006.25 6 \$974,864.56 2 \$366,187.19 2 \$479,790.69 5 \$892,208.31	1 \$147,700.50 0.04% 7 \$1,178,000.00 0.36% 1 \$147,741.06 0.04% 11 \$2,032,725.45 0.61% 1 \$163,019.25 0.05% 2 \$393,000.00 0.12% 4 \$824,500.63 0.25% 5 \$1,107,588.44 0.33% 1 \$237,000.00 0.07% 2 \$325,067.75 0.1% 2 \$322,000.00 0.1% 1 \$150,214.81 0.05% 1 \$187,900.00 0.06% 2 \$521,260.06 0.16% 2 \$357,684.25 0.11% 1 \$205,000.00 0.06% 1 \$276,465.06 0.08% 1 \$159,380.00 0.05% 5 \$1,071,242.00 0.32% 1 \$192,000.00 0.06% 1 \$276,006.25 0.08% 6 \$974,864.56 0.29% 2 \$366,187.19 0.11% 5 \$892,208.31 0.27%	1 \$147,700.50 0.04% 0 7 \$1,178,000.00 0.36% 0 1 \$147,741.06 0.04% 0 11 \$2,032,725.45 0.61% 0 1 \$163,019.25 0.05% 0 2 \$393,000.00 0.12% 0 4 \$824,500.63 0.25% 0 5 \$1,107,588.44 0.33% 0 1 \$237,000.00 0.07% 0 2 \$325,067.75 0.1% 0 2 \$322,000.00 0.1% 0 1 \$150,214.81 0.05% 0 1 \$298,536.94 0.09% 0 1 \$187,900.00 0.06% 0 2 \$357,684.25 0.11% 0 1 \$205,000.00 0.06% 0 1 \$276,465.06 0.08% 0 1 \$159,380.00 0.05% 0 5 \$1,071,242.00 0.32% 0 1 \$276,006.25 0.08% 0 1 \$276,006.25 0.08% 0 2 \$366,187.19 0.11% 0 2 \$479,790.69 0.14% 0 5 \$892,208.31 </td <td>1 \$147,700.50 0.04% 0 \$0.00 7 \$1,178,000.00 0.36% 0 \$0.00 1 \$147,741.06 0.04% 0 \$0.00 11 \$2,032,725.45 0.61% 0 \$0.00 1 \$163,019.25 0.05% 0 \$0.00 2 \$393,000.00 0.12% 0 \$0.00 4 \$824,500.63 0.25% 0 \$0.00 5 \$1,107,588.44 0.33% 0 \$0.00 2 \$327,000.00 0.07% 0 \$0.00 2 \$322,000.00 0.1% 0 \$0.00 1 \$150,214.81 0.05% 0 \$0.00 1 \$187,900.00 0.06% 0 \$0.00 1 \$187,900.00 0.06% 0 \$0.00 2 \$357,684.25 0.11% 0 \$0.00 1 \$205,000.00 0.06% 0 \$0.00 2 \$357,684.25 0.11% 0 \$0.00 1 \$276,465.06 0.08% 0 \$0.00 5 \$1,071,242.00 0.32% 0</td> <td>1 \$147,700.50 0.04% 0 \$0.00 NA 7 \$1,178,000.00 0.36% 0 \$0.00 NA 1 \$147,741.06 0.04% 0 \$0.00 NA 11 \$2,032,725.45 0.61% 0 \$0.00 NA 2 \$393,000.00 0.12% 0 \$0.00 NA 4 \$824,500.63 0.25% 0 \$0.00 NA 5 \$1,107,588.44 0.33% 0 \$0.00 NA 1 \$237,000.00 0.07% 0 \$0.00 NA 2 \$322,000.00 0.1% 0 \$0.00 NA 1 \$150,214.81 0.05% 0 \$0.00 NA 1 \$1298,536.94 0.09% 0 \$0.00 NA 1 \$187,900.00 0.06% 0 \$0.00 NA 1 \$127,646.00 0.16% 0 \$0.00 NA 2 \$357,684.25 0.11% 0 \$0.00 NA 1 \$159,380.00 0.05% 0 \$0.00 NA 1 \$192,000.00 0.06% 0 \$0.00 NA 1</td> <td>1 \$147,700.50 0.04% 0 \$0.00 NA 0 7 \$1,178,000.00 0.36% 0 \$0.00 NA 0 1 \$147,741.06 0.04% 0 \$0.00 NA 0 11 \$2,032,725.45 0.61% 0 \$0.00 NA 0 1 \$163,019.25 0.05% 0 \$0.00 NA 0 2 \$393,000.00 0.12% 0 \$0.00 NA 0 4 \$824,500.63 0.25% 0 \$0.00 NA 0 5 \$1,107,588.44 0.33% 0 \$0.00 NA 0 1 \$237,000.00 0.07% 0 \$0.00 NA 0 2 \$322,000.00 0.1% 0 \$0.00 NA 0 1 \$150,214.81 0.05% 0 \$0.00 NA 0 1 \$187,900.00 0.06% 0 \$0.00 NA 0 1 \$187,900.00 0.06% 0 \$0.00 NA 0 2 \$357,684.25 0.11% 0 \$0.00 NA 0 1 \$276,465.06 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.06% 0 \$0.00 NA 0 <!--</td--></td>	1 \$147,700.50 0.04% 0 \$0.00 7 \$1,178,000.00 0.36% 0 \$0.00 1 \$147,741.06 0.04% 0 \$0.00 11 \$2,032,725.45 0.61% 0 \$0.00 1 \$163,019.25 0.05% 0 \$0.00 2 \$393,000.00 0.12% 0 \$0.00 4 \$824,500.63 0.25% 0 \$0.00 5 \$1,107,588.44 0.33% 0 \$0.00 2 \$327,000.00 0.07% 0 \$0.00 2 \$322,000.00 0.1% 0 \$0.00 1 \$150,214.81 0.05% 0 \$0.00 1 \$187,900.00 0.06% 0 \$0.00 1 \$187,900.00 0.06% 0 \$0.00 2 \$357,684.25 0.11% 0 \$0.00 1 \$205,000.00 0.06% 0 \$0.00 2 \$357,684.25 0.11% 0 \$0.00 1 \$276,465.06 0.08% 0 \$0.00 5 \$1,071,242.00 0.32% 0	1 \$147,700.50 0.04% 0 \$0.00 NA 7 \$1,178,000.00 0.36% 0 \$0.00 NA 1 \$147,741.06 0.04% 0 \$0.00 NA 11 \$2,032,725.45 0.61% 0 \$0.00 NA 2 \$393,000.00 0.12% 0 \$0.00 NA 4 \$824,500.63 0.25% 0 \$0.00 NA 5 \$1,107,588.44 0.33% 0 \$0.00 NA 1 \$237,000.00 0.07% 0 \$0.00 NA 2 \$322,000.00 0.1% 0 \$0.00 NA 1 \$150,214.81 0.05% 0 \$0.00 NA 1 \$1298,536.94 0.09% 0 \$0.00 NA 1 \$187,900.00 0.06% 0 \$0.00 NA 1 \$127,646.00 0.16% 0 \$0.00 NA 2 \$357,684.25 0.11% 0 \$0.00 NA 1 \$159,380.00 0.05% 0 \$0.00 NA 1 \$192,000.00 0.06% 0 \$0.00 NA 1	1 \$147,700.50 0.04% 0 \$0.00 NA 0 7 \$1,178,000.00 0.36% 0 \$0.00 NA 0 1 \$147,741.06 0.04% 0 \$0.00 NA 0 11 \$2,032,725.45 0.61% 0 \$0.00 NA 0 1 \$163,019.25 0.05% 0 \$0.00 NA 0 2 \$393,000.00 0.12% 0 \$0.00 NA 0 4 \$824,500.63 0.25% 0 \$0.00 NA 0 5 \$1,107,588.44 0.33% 0 \$0.00 NA 0 1 \$237,000.00 0.07% 0 \$0.00 NA 0 2 \$322,000.00 0.1% 0 \$0.00 NA 0 1 \$150,214.81 0.05% 0 \$0.00 NA 0 1 \$187,900.00 0.06% 0 \$0.00 NA 0 1 \$187,900.00 0.06% 0 \$0.00 NA 0 2 \$357,684.25 0.11% 0 \$0.00 NA 0 1 \$276,465.06 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.06% 0 \$0.00 NA 0 </td

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Ĺ	VILLAGE MORTGAGE COMPANY						
	WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45% 0	\$0.00	NA	0
<u> </u>	WAUKESHA STATE BANK	13	\$2,624,719.70	0.79% 0	\$0.00	NA	+
<u> </u>	WESTMARK CREDIT UNION	1	\$153,447.50	0.05% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	₩
<u> </u>	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76% 0	\$0.00	NA	1 1
	Unavailable	174	\$33,176,579.50	9.96% 0	\$0.00	NA	1 1
Total		1,691	\$331,297,568.67	100% 0	\$0.00	'	0
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23% 0	\$0.00	NA	.0
	1ST TRUST BANK FOR SAVINGS	5	\$907,861.44	0.3% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21% 0	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09% 0	\$0.00	NA	0
	AF BANK	11	\$1,050,057.32	0.35% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$49,163.43	0.02% 0	\$0.00	NA	₩
<u> </u>	AMERICAN BANK, N.A.	7	\$806,082.00	0.27% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02% 0	\$0.00	NA	0
<u> </u>	AUBURNBANK	1	\$79,376.81	0.03% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33% 0	\$0.00	NA	₩
	B.F. GOODRICH	2	\$208,600.00	0.07% 0	\$0.00	NA	0

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EMPLOYEES FED CREDIT UNION					
BANK CENTER FIRST	2	\$187,500.00	0.06%	0 \$0.00	NA 0
BANK OF AKRON	1	\$56,681.51	0.02%	0 \$0.00	NA 0
BANK OF HAWAII	83	\$14,753,353.84	4.92%	0 \$0.00	NA 0
BANK OF LANCASTER	3	¢200 500 00	0.107	00.00	NAO
COUNTY NA	3	\$308,500.00	0.1%	0 \$0.00	NA 0
BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0 \$0.00	NA 0
BANK OF STANLY	1	\$240,000.00	0.08%	0 \$0.00	NA 0
BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	\$0.00	NA 0
BANKIOWA	9	\$664,142.63	0.22%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	\$0.00	NA 0
BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	\$0.00	NA 0
CARROLLTON BANK	2	\$192,290.12	0.06%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	\$0.00	NA 0
CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$202,939.42	0.07%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	\$0.00	NA	0)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08% 0	\$0.00	NA	0	١
CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	\$0.00	NA	0)
CITYWIDE BANK	4	\$470,057.56	0.16% 0	\$0.00	NA	0	T
CITYWIDE MORTGAGE COMPANY	2	\$342,615.88					
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02% 0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	\$0.00	NA	0	L
CLINTON SAVINGS BANK	1	\$275,000.00	0.09% 0	\$0.00	NA	0	١
COAST BANK OF FLORIDA	1	\$170,000.00	0.06% 0	\$0.00	NA	0	L
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23% 0	\$0.00	NA	0	1
COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,370.00	0.06% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$351,931.88	0.12% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85% 0	\$0.00	NA	0	1
COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15% 0	\$0.00	NA	0	1
COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13% 0	\$0.00	NA	0	١
COMMUNITY SECURITY BANK	6	\$827,637.13	0.28% 0	\$0.00	NA	0	1
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12% 0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1% 0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09% 0	\$0.00	NA	0	1
CORTRUST BANK	15	\$1,778,882.46	0.59% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,112.07	0.1% 0	\$0.00	NA	0	1
CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07% 0	\$0.00	NA	0	1
DEAN COOPERATIVE BANK	1	\$171,356.50	0.06% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2% 0	\$0.00	NA	0	1
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05% 0	\$0.00	NA	0	1
DIAMOND CREDIT UNION	4	\$416,440.32	0.14% 0	\$0.00	NA	0	
	4	\$424,012.94				1	1

DIME SAVINGS BANK OF NORWICH							
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2%	0	\$0.00	NA	O
DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%	0	\$0.00	NA	0
EASTERN BANK	1	\$65,664.56	0.02%	0	\$0.00	NA (0
EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0	\$0.00	NA (0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94	0.3%	Ш	\$0.00		-
EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA ()
FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	0	\$0.00	NA)
FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	7	\$907,145.44	0.3%	0	\$0.00	NA)
FIRST BANK OF CLEWISTON	1	\$112,083.44	0.04%	0	\$0.00	NA	Э
FIRST CENTURY BANK, NA	6	\$633,107.13	0.21%	-	\$0.00	NA	_
FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	0	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA	Э
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,430,315.47	0.48%	0	\$0.00	NA ()
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	0	\$0.00	NA)
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04%	0	\$0.00		
FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA)
FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	0	\$0.00	NA)
FIRST MORTGAGE COMPANY INC.	6	\$580,460.56	0.19%	0	\$0.00	NA	Э
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,666.75	0.03%	0	\$0.00	NA	Э
FIRST MORTGAGE CORPORATION	2	\$247,081.75	0.08%	0	\$0.00	NA	Э
FIRST NATIONAL BANK	4	\$544,379.63	0.18%	0	\$0.00	NA ()
FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15%	0	\$0.00	NA)
FIRST NATIONAL BANK	33	\$5,320,972.79	1.78%	0	\$0.00	NA)

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ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$187,252.31	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$81,690.00	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$149,500.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	3	\$147,454.22	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$57,465.57	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$66,061.31	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73%	Ц				
FIRST UNITED BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$281,378.00	0.09%	Ц				
FREMONT BANK	31	\$5,761,236.50	1.92%					
FULTON BANK	51	\$5,186,571.37	1.73%					
GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38%	U	\$0.00	NA	U	\vdash
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18%	Ц				
GRANITE BANK	4	\$433,391.71	0.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29%	0	\$0.00			
GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7%	0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79					
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	0	\$0.00	NA	0
HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA	0
LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA	0
	1	\$275,000.00	0.09%	0	\$0.00	NA	0

MARQUETTE NATIONAL BANK								
MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0	_
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA	0	_
MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	Ц	·		Ш	
MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA	0	—
MID-ISLAND MORTGAGE CORP.	2	\$270,850.00		Ц			Ш	
MID-PENN BANK	1	\$33,000.00	0.01%				17	
MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA	0	- I
MIDWEST LOAN SERVICES INC.	5	\$444,755.19	0.15%	0	\$0.00	NA	0	- I
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA	0	—
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	Ц	·		Ш	
MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%				H	
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	Ц	·		Ш	
MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA	0	_
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	·
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA	0	_
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA	0	_
NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00		-	_
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00			_
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA	0	_
NORTHROP GRUMMAN	2	\$256,082.19	0.09%	0	\$0.00	NA	0	

FEDERAL CREDIT UNION							Ш	L
NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA	0	- _
NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA	0	_ _
NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	_ _
NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%					
NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0	\$0.00	NA	0	Ĺ
OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA	0	ட
OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA	0	L
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	L
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	L
PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA	0	_
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA	0	L
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0	L
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA	0	_
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0	- L
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0	L
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0	L
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0	L
PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0	_
PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0	L
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0	_
PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0	L
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0	_
QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0	<u>_</u>
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0	L
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0	_
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0	L
ROCKLAND TRUST	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0	1

COMPANY	!			\perp			Ľ	L
ROCKY MOUNTAIN	2	\$226,541.56	0.08%	0	\$0.00	NA	0	ĺ
MORTGAGE COMPANY		, ,,,,		Ш	·		Н	
S&T BANK	4	\$319,005.45	0.11%	9	\$0.00	NA	0	\vdash
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0	L
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0	Г
SECURITY MORTGAGE CORPORATION	9				·		П	
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0	Γ
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00						
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	_1	\$136,487.44	0.05%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$23,243.12			\$0.00			
ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	40				·			
STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	Ĺ

TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	0
TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES	10			^	Φ0.00		
CREDIT UNION	10	\$1,469,421.93	0.49%	O	\$0.00	NA	0
THE FIRST NATIONAL	1	¢75,000,00	0.020	^	ΦΩ ΩΩ	D.T.A	^
BANK	1	\$75,000.00	0.03%	U	\$0.00	NA	U
THE FIRST NATIONAL	3	\$116,748.70	0.04%	Λ	\$0.00	NA	٨
BANK OF BERWICK	3	\$110,746.70	0.04%	U	\$0.00	NA	U_
THE HARVARD STATE	7	\$953,937.20	0.32%	Λ	\$0.00	NA	۸
BANK	,	\$933,931.20	0.3270	U	φ 0. 00	IVA	<u> </u>
THE SUMMIT FEDERAL	7	\$576,901.94	0.19%	Λ	\$0.00	NA	٥
CREDIT UNION	,	ψ370,701.74	0.1770	<u> </u>	Ψ0.00	IVA	<u> </u>
THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT	43	\$3,670,835.09	1.22%	0	\$0.00	NA	0
UNION	73	\$3,070,033.07	1,22/0	<u> </u>	Ψ0.00	11/1	<u></u>
TOWN AND COUNTRY							
BANC MORTGAGE	11	\$1,258,226.65	0.42%	0	\$0.00	NA	0
SERVICES				H			-
TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA	0
TURNER YOUNG	1	\$173,600.00	0.06%	0	\$0.00	NA	0
INVESTMENT COMPANY		+ - 1 - 1 - 1 - 1 - 1		_	+ ****		+
U OF C FEDERAL CREDIT	2	\$379,242.50	0.13%	0	\$0.00	NA	0
UNION	<u> </u>	, , , , , , , , , , , , , , , , , , , ,				·	
UNION CENTER NATIONAL	1	\$127,000.00	0.04%	0	\$0.00	NA	0
BANK		·		_	40.00		
UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	0	\$0.00	NA	0
UNITED BANK AND TRUST	1	\$68,000.00	0.02%	0	\$0.00	NA	0
COMPANY		·		H			
UNITED FINANCIAL	2	\$358,667.13	0.12%	0	\$0.00	NA	0
MORTGAGE CORP.				H			-
UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE				H			
CORPORATION	1	\$71,332.06	0.02%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL				H			+
ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	NA	0
VALLEY BANK AND TRUST				H			+
COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA	0
VERMONT STATE							
EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11%	0	\$0.00	NA	0
WASHINGTON STATE				\dagger			
EMPLOYEES CREDIT UNION	. 8	\$1,100,414.39	0.37%	0	\$0.00	NA	0
WASHINGTON TRUST BANK		\$99,629.75	0.03%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	10			\vdash	\$0.00		_
	30				\$0.00		
I I	1 50	\$2,010,032.10	3.75 10	<u>ا</u> ۲	Ψ0.00	1 1/1 1	~

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	WESTCONSIN CREDIT UNION					
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64% 0	\$0.00	NA 0
	Unavailable	131	\$17,119,085.03	5.57% 0	\$0.00	NA 0
Total		2,335		100% 0	\$0.00	0
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$329,792.63	0.47% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23% 0	\$0.00	NA 0
	ANCHORBANK SSB	4	\$693,918.69	0.99% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07% 0	\$0.00	NA 0
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25% 0	\$0.00	NA 0
<u> </u>	BANK OF NEWPORT	5	\$830,365.25	1.18% 0	\$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$264,334.25	0.38% 0	\$0.00	NA 0
<u> </u>	BELMONT SAVINGS BANK	1	\$149,489.63	0.21% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22% 0	\$0.00	NA 0
<u> </u>	COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27% 0	\$0.00	NA 0
<u> </u>	EASTERN BANK	1	\$193,000.00	0.27% 0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24% 0	\$0.00	NA 0

AN	ST FEDERAL SAVINGS D LOAN ASSOCIATION GALION	2	\$529,652.82	0.75%	0	\$0.00	NA	0	
	ST FEDERAL SAVINGS NK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA	0	
FIR	ST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	0	
	ST MERIT MORTGAGE RPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA	0	
	ST NATIONAL BANK OF AHA	1	\$149,080.06	0.21%	0	\$0.00	NA	0	
	ST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	0	
FIR BAl	ST REPUBLIC SAVINGS NK	1	\$293,972.56	0.42%	0	\$0.00	NA	0	
FRE	EMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00		_	-
	ΓEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	0	Ш
CRI	EYLOCK FEDERAL EDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA	0	
CO	ILD MORTGAGE MPANY	2	\$413,101.38	0.59%	0	\$0.00	NA	0	
	RVARD UNIVERSITY PLOYEES CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	
	RWOOD STREET NDING I, LLC	1	\$152,940.75	0.22%	0	\$0.00	NA	0	
	ERNIA NATIONAL BANK	4	\$704,197.81	1%	Н	•			Ш
	ME STATE BANK	1	\$158,650.00	0.23%	0	\$0.00	NA	0	Ш
	VA STATE BANK AND JST COMPANY	2	\$351,470.00	0.5%	0	\$0.00	NA	0	
	ND J MORTGAGE RPORATION	1	\$171,402.19	0.24%	0	\$0.00	NA	0	
	IES B. NUTTER AND MPANY	3	\$548,935.57	0.78%	0	\$0.00	NA	0	
	Y MORTGAGE LINK, INC.	1	\$152,468.25	0.22%	т				
	YSTONE SAVINGS BANK	4	\$701,366.06	1%	H			-	
	NDMARK CREDIT UNION	8	\$1,358,254.63	1.93%	0	\$0.00	NA	0	Н
COl	ADER MORTGAGE MPANY INC.	1	\$199,304.88	0.28%	Н	-			
	ERTY BANK	1	\$153,458.06	0.22%	0	\$0.00	NA	0	Ш
BAI		1	\$247,873.19	0.35%	0	\$0.00	NA	0	
	NUFACTURERS BANK D TRUST CO.	1	\$211,263.19	0.3%	0	\$0.00	NA	0	
MIA BAI	AMI COUNTY NATIONAL NK	1	\$189,620.81	0.27%	0	\$0.00	NA	0	
	O AMERICA FEDERAL /INGS BANK	19	\$3,742,358.13	5.33%	0	\$0.00	NA	0	
	ΓΙΟΝAL CITY RTGAGE COMPANY	7	\$1,420,645.01	2.02%	0	\$0.00	NA	0	

2

0.48% 0

1.07% 0

\$339,600.00

NA 0

\$0.00

NEW HAVEN SAVINGS

PENNSYLVANIA STATE

BANK

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%		\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	_	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$265,734.13	0.38%	0	\$0.00	NA	0
	UNION BANK	1	\$174,432.25	0.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%	0	\$0.00	NA	
	Unavailable	50	\$9,767,167.07	13.92%		\$0.00	NA	
Total		358	\$70,257,935.39	100%	0	\$0.00		0
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	0	\$0.00		0
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,065,000.00	100%	0	\$0.00		0
		1	112 000 000 00	1000		\$0.00	27.4	4
31377SRB6		1	\$13,000,000.00	100%	0	\$0.00	NA	0
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	GREEN PARK FINANCIAL			- 11			
	LIMITED PARTNERSHIP						╧
Total		1	\$13,000,000.00	100% 0	\$0.00		0
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100% 0	\$0.00	NA	0
Fotal		1	\$4,636,000.00	100% 0	\$0.00		0
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,900,000.00	100% 0	\$0.00		0
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0
31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,950,000.00	100% 0	\$0.00		0
31377SSQ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$15,172,484.31	100% 0	\$0.00	NA	0
Total		1	\$15,172,484.31	100% 0	\$0.00		0
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,300,000.00	100% 0	\$0.00	,	0
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,900,000.00	100% 0	\$0.00		0
31377STZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100% 0	\$0.00	NA	0
Total		1	\$965,000.00	100% 0	\$0.00		0
31377SUL0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,110,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,110,000.00	100% 0	\$0.00	-	0
31379QYC8	Unavailable	43	\$5,397,211.26	100% 0	\$0.00	NA	0
Total		43	\$5,397,211.26	100% 0	\$0.00		0
31379QYE4	Unavailable	20	\$2,237,412.67	100% 0	\$0.00	NA	
Total		20	\$2,237,412.67	100% 0	\$0.00		0
31379QYF1	Unavailable	27	\$4,715,398.63	100% 0	\$0.00	NA	0

Total		27	\$4,715,398.63	100% 0	\$0.00		0
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34% 0	\$0.00	NA	0
	Unavailable	135	\$22,464,150.27	97.66% 0	\$0.00	NA	0
Total		138	\$23,002,250.27	100% 0	\$0.00		0
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96% 0	\$0.00	NA	0
	Unavailable	74	\$9,784,829.03	96.04% 0	\$0.00	NA	0
Total		77	\$10,188,329.03	100% 0	\$0.00		0
31388QVF3	WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100% 0	\$0.00	NA	0
Total		86	\$10,987,457.08	100% 0	\$0.00		0
							\perp
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100% 0	\$0.00	NA	0
Total		79	\$9,225,134.56	100% 0	\$0.00		0
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100% 0	\$0.00	NA	0
Total		17	\$1,939,515.08	100% 0	\$0.00		0
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79% 0	\$0.00	NA	0
	Unavailable	17	\$3,203,265.55	38.21% 0	\$0.00	NA	
Total		47	\$8,383,455.55	100% 0	\$0.00		0
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17% 0	\$0.00	NA	0
	Unavailable	45	\$8,521,911.72	57.83% 0	\$0.00	NA	0
Total		85	\$14,735,364.78	100% 0	\$0.00		0
31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52% 0	\$0.00	NA	0
	Unavailable	42	\$7,133,315.67	60.48% 0	\$0.00	NA	0
Total		69	\$11,793,640.67	100% 0	\$0.00		0
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98% 0	\$0.00	NA	0
	Unavailable	73	\$12,343,427.91	43.02% 0	\$0.00	NA	0
Total		168	\$28,692,037.64	100% 0	\$0.00		0
31388RNU7		149	\$25,117,975.81	71.77% 0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA	0
Total		206	\$34,996,035.30	100%	0	\$0.00		0
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA	0
	Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA	0
Total		117	\$19,851,242.65	100%		\$0.00		0
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%		\$0.00	NA	$\sqcup \!\!\!\! \perp$
	Unavailable	4	\$742,040.00	19.11%		\$0.00	NA	-
Total		20	\$3,883,693.00	100%	0	\$0.00		0
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA	0
	Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA	0
Total		50	\$10,257,875.63	100%	0	\$0.00		0
31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100%	0	\$0.00	NA	0
Total		8	\$1,007,288.00	100%	0	\$0.00		0
31389НҮ51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%		\$0.00	NA	Ш
	Unavailable	168	\$30,972,803.54	99.26%	 	\$0.00	NA	0
Total		169	\$31,202,803.54	100%	0	\$0.00		0
31389HYE2	Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0
Total		47	\$9,074,064.78	100%		\$0.00	T T	0
31389JN26	Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA	0
Total		271	\$42,195,758.29	100%	0	\$0.00		0
31389JN34	Unavailable	44	\$5,793,068.04	100%	n	\$0.00	NA	n
Total	Chavanaoic	44	\$5,793,068.04	100%	 	\$0.00		0
		16	**C COO C 17 C 1	1000		* 2.00	27.4	
31389JN42	Unavailable	46	\$6,690,647.64	100%		\$0.00	NA	
Total		46	\$6,690,647.64	100%	U	\$0.00		0
31389JN59	Unavailable	196	\$30,850,512.59	100%	0	\$0.00	NA	0
Total		196	\$30,850,512.59	100%	0	\$0.00		0
								m I
31389JN67	Unavailable	33	\$4,119,147.37	100%		\$0.00	NA	
Total		33	\$4,119,147.37	100%	0	\$0.00		0

31389JN75	Unavailable	7	\$843,656.82	100%	0 \$0.00	NA	0
Total		7	\$843,656.82	100%	0 \$0.00		0
31389JN83	Unavailable	78	\$13,464,401.26	100%	0 \$0.00	NA	0
Total		78	\$13,464,401.26	100%	0 \$0.00		0
31389JN91	Unavailable	27	\$4,371,121.69	100%	0 \$0.00	NA	0
Total		27	\$4,371,121.69	100%	0 \$0.00		0
31389JPA6	Unavailable	7	\$1,021,401.58	100%	0 \$0.00	NA	0
Total		7	\$1,021,401.58	100%	0 \$0.00		0
31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100%	0 \$0.00	NA	0
Total		61	\$10,995,591.02	100%	90.00		0
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100%	0 \$0.00	NA	0
Total		205	\$34,501,011.51	100%	90.00		0
31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0 \$0.00	NA	0
Total		7	\$1,245,960.97	100%	\$0.00		0
31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100%	0 \$0.00	NA	0
Total		65	\$10,000,315.25	100%	\$0.00		0
31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100%	0 \$0.00	NA	0
Total		66	\$7,994,042.42	100%	0 \$0.00		0
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0 \$0.00	NA	0
	Unavailable	13	\$1,311,576.58	57.55%			
Total		22	\$2,279,152.81	100%	<u>\$0.00</u>		0
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0 \$0.00	NA	0
Total		75	\$7,690,385.91	100%	90.00		0
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0 \$0.00	NA	0
Total		28	\$3,332,400.32	100%	0 \$0.00		0

31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100% 0	\$0.00	NA	0
Total		151	\$14,729,520.93	100% 0	\$0.00		0
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100% 0	\$0.00	NA	0
Total		125	\$15,393,980.81	100% 0	\$0.00		0
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100% 0	\$0.00	NA	0
Total		41	\$4,405,832.92	100% 0	\$0.00		0
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100% 0	\$0.00	NA	0
Total		24	\$2,471,697.68	100% 0	\$0.00		0
31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100% 0	\$0.00	NA	0
Total		13	\$1,321,484.47	100% 0	\$0.00		0
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100% 0	\$0.00	NA	0
Total		74	\$9,206,982.37	100% 0	\$0.00		0
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100% 0	\$0.00	NA	0
Total		59	\$7,049,527.61	100% 0	\$0.00		0
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100% 0	\$0.00	NA	
Total		34	\$4,521,476.50	100% 0	\$0.00		0
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100% 0	\$0.00	NA	0
Total		75	\$11,940,353.44	100% 0	\$0.00		0
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100% 0	\$0.00	NA	0
Total		67	\$9,279,700.88	100% 0	\$0.00		0
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100% 0	\$0.00	NA	0
Total		116	\$16,703,908.95	100% 0	\$0.00		0
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100% 0	\$0.00	NA	0
Total		148	\$20,119,560.72	100% 0	\$0.00		0

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31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100% 0	\$0.00	NA	0
Total		38	\$5,602,586.05	100% 0	\$0.00		0
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100% 0	\$0.00	NA	0
Total		136	\$22,628,870.84	100% 0	\$0.00		0
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100% 0	\$0.00	NA	0
Total		60	\$9,373,749.02	100% 0	\$0.00		0
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100% 0	\$0.00	NA	0
Total		71	\$9,567,877.95	100% 0	\$0.00		0
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100% 0	\$0.00	NA	0
Total		65	\$10,203,764.42	100% 0	\$0.00		0
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100% 0	\$0.00	NA	0
Total		71	\$10,535,459.33	100% 0	\$0.00		0
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100% 0	\$0.00	NA	0
Total		31	\$4,002,328.58	100% 0	\$0.00		0
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100% 0	\$0.00	NA	
Total		21	\$3,739,214.27	100% 0	\$0.00		0
31389ҮНН7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100% 0	\$0.00	NA	0
Total		11	\$1,358,818.00	100% 0	\$0.00		0
31389ҮНЈ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100% 0	\$0.00	NA	0
Total		24	\$4,247,345.34	100% 0	\$0.00		0
31389YHK0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100% 0	\$0.00	NA	0
Total		16	\$3,183,092.49	100% 0	\$0.00		0
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100% 0	\$0.00	NA	0

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Total		20	\$4,026,310.51	100%	90.00	0)
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0 \$0.00	NA)
Total		8	\$1,471,085.69	100%	0 \$0.00	0)
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100%	0 \$0.00	NA)
Total		10	\$1,481,297.17	100%	90.00	0)
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0 \$0.00	NA 0)
Total		38	\$9,163,349.30	100%	90.00	0)
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	·	NA)
	Unavailable	16	\$1,534,250.00	51.12%		NA 0)
Total		32	\$3,001,515.00	100%	90.00	0)
31389YL41	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0 \$0.00	NA)
	Unavailable	6	\$749,489.21	37.44%	0 \$0.00	NA 0)
Total		13	\$2,002,089.21	100%	0 \$0.00	0)
31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0 \$0.00	NA 0)
	Unavailable	28	\$3,708,075.00	73.39%	0 \$0.00	NA 0)
Total		40	\$5,052,642.00	100%	90.00	0)
31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48%		NA 0	_
	Unavailable	19	\$1,693,214.36				_
Total		23	\$1,957,002.95	100%	90.00	0)
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0 \$0.00	NA 0)
	Unavailable	49	\$6,369,384.13	60.33%	0 \$0.00	NA 0)
Total		86	\$10,557,281.65	100%	90.00	0)
31390BEJ3	Unavailable	41	\$4,381,879.25	100%	0 \$0.00	NA 0)
Total		41	\$4,381,879.25	100%	90.00	0)
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	0 \$0.00	NA 0)
	Unavailable	22	\$2,566,302.44	53.62%		NA 0	_
Total		43	\$4,785,916.24	100%)
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100%	0 \$0.00	NA 0)

Total		14	¢1 002 200 05	1000	0 00 00		$\mathbf{\Lambda}$
Total		14	\$1,982,260.87	100%	0 \$0.00		0
31390HN92	RATE ONE HOME LOANS INC.	10	\$1,493,600.00	100%	0 \$0.00	NA (0
Total		10	\$1,493,600.00	100%	0 \$0.00		0
31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100%	0 \$0.00) NA	0
Total		11	\$1,486,500.00	100%	0 \$0.00		0
31390HPC3	RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100%	0 \$0.00) NA	0
Total		13	\$1,489,235.00	100%	0 \$0.00		0
31390HPD1	RATE ONE HOME LOANS INC.	10	\$991,350.00	100%	0 \$0.00) NA	0
Total		10	\$991,350.00	100%	0 \$0.00		0
31390HPE9	RATE ONE HOME LOANS INC.	6	\$996,850.00	100%	0 \$0.00) NA(0
Total		6	\$996,850.00	100%	0 \$0.00		0
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0 \$0.00) NA(0
Total		10	\$1,128,700.00	100%	0 \$0.00		0
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0 \$0.00) NA(0
	Unavailable	91	\$12,189,359.08	41.67%		1 1	
Total		211	\$29,250,408.52	100%	90.00		0
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0 \$0.00) NA	0
Total	Unavailable	76 101	\$9,857,255.01 \$13,411,126.67	73.5% 100%	1 1	+	0 0
							4
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%			Ш
Total	Unavailable	38 39	\$4,569,066.43 \$4,717,866.43	96.85% 100%	i i	1 1	0 0
1 Otai		39	\$4,/1/,000.43	100 70	<u>U</u> \$0.00	 	<u>"</u>
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%			Ш
	Unavailable	51	\$6,926,395.57	64.87%	1-1	1 1	
Total		72	\$10,677,602.26	100%	0 \$0.00	 	0

	WACHOWA MODECACE		1				П
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0 \$0.00) NA	0
	Unavailable	71	\$8,924,542.94	94.05%	0 \$0.00) NA	0
Total		75	\$9,489,034.74	100%	0 \$0.00)	0
31390HRZ0	WACHOVIA MORTGAGE CORPORATION	9	\$1,307,447.18	58.04%	0 \$0.00) NA	0
	Unavailable	6	\$945,199.19	41.96%	0 \$0.00) NA	0
Total		15	\$2,252,646.37	100%	0 \$0.00)	0
31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0 \$0.00) NA	0
	Unavailable	58	\$8,360,954.01	91.39%	0 \$0.00) NA	0
Total		63	\$9,148,454.01	100%	\$0.00	D	0
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0 \$0.00) NA	0
	Unavailable	1,297	\$195,888,752.64	79.71%	0 \$0.00) NA	0
Total		1,637	\$245,749,742.75	100%	0 \$0.00)	0
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0 \$0.00) NA	0
	Unavailable	272	\$34,803,237.67	66.9%			0
Total		394	\$52,019,497.84	100%	0 \$0.00	0	0
31390MKU7	FIRST NATIONWIDE	3	\$548,083.85	30.74%	0 \$0.00) NA	0
31390WKU7	MORTGAGE CORPORATION Unavailable	13	\$1,234,942.19	69.26%	·		Н.
Total	Chavanable	16	\$1,783,026.04	100%			0
Iotai		10	\$1,705,020.04	100 /0	υ φυ.υ		<u> </u>
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0 \$0.00) NA	0
	Unavailable	257	\$46,578,827.09	89.2%	0 \$0.00) NA	0
Total		286	\$52,216,923.08	100%	0 \$0.00)	0
							\vdash
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	·) NA	0
	Unavailable	324	\$54,201,552.87	82.76%		+	0
Total		396	\$65,493,161.84	100%	\$0.00)	0
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0 \$0.00) NA	0
	Unavailable	173	\$26,269,075.66	65.13%		1	0
Total		257	\$40,332,217.17	100%	0 \$0.00)	0
31390MQQ0	GUILD MORTGAGE	10	\$1,453,380.49	100%	0 \$0.00) NA	0

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COMPANY	1						Ī
	10	\$1,453,380.49	100%	0	\$0.00		0
GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0
Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0
	133	\$25,537,266.66	100%	0	\$0.00		0
GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0
Unavailable	5	\$941,650.25		_	\$0.00	NA	0
	114	\$18,097,672.96	100%	0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	0	\$0.00	NA	0
	8	\$947,720.67	100%	0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0
	19	\$3,552,978.85	100%	0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0
	19	\$2,764,151.66	100%	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0
Unavailable	29	\$5,525,038.01		-	\$0.00		
	41	\$7,544,906.49	100%	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	4	\$797,511.50	34.95%	0	\$0.00	NA	0
Unavailable	8	\$1,484,346.31	65.05%	0	\$0.00	NA	0
	12	\$2,281,857.81	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	5	\$758,500.00		Ш	\$0.00	NA	0
Unavailable	3	\$368,408.95			\$0.00	NA	0
	8	\$1,126,908.95	100%	0	\$0.00		0
SUNTRUST MORTGAGE INC.	37	\$6,379,834.24		-	\$0.00		
Unavailable				_			_
	/8	\$15,480,815.45	100%	U	\$U.UU		0
	GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	10	GUILD MORTGAGE COMPANY Unavailable 20 \$4,053,222.74 133 \$25,537,266.66 GUILD MORTGAGE COMPANY 109 \$17,156,022.71 Unavailable 5 \$941,650.25 114 \$18,097,672.96 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 8 \$947,720.67 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$3,552,978.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$3,552,978.85 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$2,764,151.66 WACHOVIA MORTGAGE CORPORATION Unavailable 29 \$5,525,038.01 41 \$7,544,906.49 WACHOVIA MORTGAGE CORPORATION Unavailable 8 \$1,484,346.31 2 \$2,281,857.81 WASHINGTON MUTUAL BANK, FA Unavailable 3 \$368,408.95 SUNTRUST MORTGAGE INC. 37 \$6,379,834.24 Unavailable 41 \$7,106,979.19	GUILD MORTGAGE COMPANY Unavailable 20 \$4,053,222.74 15.87% 133 \$25,537,266.66 100% GUILD MORTGAGE COMPANY Unavailable 20 \$4,053,222.74 15.87% 133 \$25,537,266.66 100% GUILD MORTGAGE COMPANY Unavailable 5 \$941,650.25 5.2% 114 \$18,097,672.96 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 8 \$947,720.67 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$3,552,978.85 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$3,552,978.85 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$2,764,151.66 100% WACHOVIA MORTGAGE 19 \$2,019,868.48 26.77% Unavailable 29 \$5,525,038.01 73.23% WACHOVIA MORTGAGE CORPORATION Unavailable 29 \$5,525,038.01 73.23% WACHOVIA MORTGAGE 41 \$77,544,906.49 100% WACHOVIA MORTGAGE CORPORATION Unavailable 8 \$1,484,346.31 65.05% Unavailable 8 \$1,484,346.31 100% WASHINGTON MUTUAL BANK, FA Unavailable 3 \$368,408.95 32.69% 8 \$1,126,908.95 100% SUNTRUST MORTGAGE INC. 37 \$6,379,834.24 47.3% Unavailable 41 \$7,106,979.19 52.7%	GUILD MORTGAGE COMPANY Unavailable 20 \$4,053,222.74 15.87% 0 33 \$25,537,266.66 100% 0 GUILD MORTGAGE COMPANY Unavailable 20 \$4,053,222.74 15.87% 0 33 \$25,537,266.66 100% 0 GUILD MORTGAGE COMPANY Unavailable 5 \$941,650,22.71 94.8% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 8 \$947,720.67 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$3,552,978.85 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 19 \$3,552,978.85 100% 0 WACHOVIA MORTGAGE Unavailable 19 \$2,764,151.66 100% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 29 \$5,525,038.01 73,23% 0 WACHOVIA MORTGAGE CORPORATION Unavailable 8 \$1,484,346.31 65.05% 0 WASHINGTON MUTUAL BANK, FA Unavailable 3 \$368,408.95 32.69% 0 8 \$1,126,908.95 100% 0 SUNTRUST MORTGAGE INC. 37 \$6,379,834.24 47.3% 0 Unavailable 41 \$7,106,979.19 52.7% 0	10	10

SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	-			\neg
Unavailable	3	\$480,828.12	+		NA	0
	15	\$2,431,141.29	100%	90.00		0
Unavailable	110	\$7,656,081.26	100%	0 \$0.00	NA	0
	110	\$7,656,081.26	1			0
		,				
Unavailable	142	\$11,238,152.38	100%	0 \$0.00	NA	0
	142	\$11,238,152.38	100%	90.00		0
Unavailable	73	\$4,965,667.16	100%	0 \$0.00	NA	0
	73	\$4,965,667.16	100%	0 \$0.00		0
Unavailable	25	\$2 074 258 65	100%	0 \$0.00	NA	0
Chavanaore	25	\$2,074,258.65				0
Unavailabla	26	\$2.402.007.29	1000/	0 00 00	NI A	0
Uliavanable						0
	30	φ2, 4 02,007.20	100 /6	φυ.υυ		+
WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0 \$0.00	NA	0
Unavailable	8	\$1,462,631.63			NA	0
	10	\$1,651,931.63	100%	0 \$0.00		0
WA CHINGTON MUTUAL						
FEDERAL SAVINGS BANK	13	\$1,722,876.70	100%	0 \$0.00	NA	0
	13	\$1,722,876.70	100%	90.00		0
WASHINGTON MUTUAL	171	\$22,976,184.49	100%	0 \$0.00	NA	0
FEDERAL SAVINGS BAINK	171	\$22,976,184.49	100%	0 \$0.00		0
MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	\$0.00	NA	0
	12	\$2,258,450.00	100%	0 \$0.00		0
MEDIANCIA	+					+
MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	\$0.00	NA	0
	84	\$16,164,242.72	100%	0 \$0.00		0
MI FINANCIAL	30	\$6,091,550,00	100%	0 \$0.00	NΔ	0
CORPORATION						0
	30	φυ,υ>1,330.00	100%	v		<u> </u>
GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,271,000.00	49.14%	0 \$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION	Unavailable	Unavailable 3 \$480,828.12 Unavailable 110 \$7,656,081.26 110 \$7,656,081.26 110 \$7,656,081.26 Unavailable 142 \$11,238,152.38 Unavailable 73 \$4,965,667.16 73 \$4,965,667.16 Unavailable 25 \$2,074,258.65 Unavailable 36 \$2,402,007.28 Unavailable 36 \$2,402,007.28 WASHINGTON MUTUAL 2 \$189,300.00 WASHINGTON MUTUAL 5 \$1,651,931.63 WASHINGTON MUTUAL 5 \$1,651,931.63 WASHINGTON MUTUAL 5 \$1,722,876.70 WASHINGTON MUTUAL 5 \$1,651,931.63 WASHINGTON MUTUAL 5 \$1,651,931.6	Unavailable 3 \$480,828.12 19.78% 15 \$2,431,141.29 100% Unavailable 110 \$7,656,081.26 100% 110 \$7,656,081.26 100% Unavailable 142 \$11,238,152.38 100% 142 \$11,238,152.38 100% Unavailable 73 \$4,965,667.16 100% Unavailable 25 \$2,074,258.65 100% Unavailable 36 \$2,402,007.28 100% Unavailable 36 \$2,402,007.28 100% WASHINGTON MUTUAL 2 \$189,300.00 11.46% Unavailable 8 \$1,462,631.63 88.54% Unavailable 10 \$1,651,931.63 100% WASHINGTON MUTUAL 5189,301.63 100	Unavailable 3 \$480,828.12 19.78% 0 \$0.00 15 \$2,431,141.29 100% 0 \$0.00 Unavailable 110 \$7,656,081.26 100% 0 \$0.00 Unavailable 142 \$111,238,152.38 100% 0 \$0.00 Unavailable 73 \$4,965,667.16 100% 0 \$0.00 Unavailable 73 \$4,965,667.16 100% 0 \$0.00 Unavailable 25 \$2,074,258.65 100% 0 \$0.00 Unavailable 25 \$2,074,258.65 100% 0 \$0.00 Unavailable 36 \$2,402,007.28 100% 0 \$0.00 WASHINGTON MUTUAL 2 \$189,300.00 11.46% 0 \$0.00 WASHINGTON MUTUAL 5 \$1,651,931.63 100% 0 \$0.00 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 13 \$1,722,876.70 100% 0 \$0.00 WASHINGTON MUTUAL 13 \$1,722,876.70 100% 0 \$0.00 WASHINGTON MUTUAL 52,2976,184.49 100% 0 \$0.00 WASHINGTON MUTUAL 54,22,276,184.49 100% 0 \$0.00 WASHINGTON MUTUAL 54,22,276,184.49 100% 0 \$0.00 WASHINGTON MUTUAL 54,22,276,184.49 100% 0 \$0.00 WASHINGTON MUTUAL 54,22,258,450.00 100% 0 \$0.00 MI FINANCIAL 52,258,450.00 100% 0 \$0.00 MI FINANCIAL 54,22,27 100% 0 \$0.00 MI FINANCIAL 54,22,27 100% 0 \$0.00 MI FINANCIAL 54,22,258,450.00 100% 0 \$0.00 MI FINANCIAL 54,22,27 100% 0 \$0.00 MI FINANCIAL 54,22,258,450.00 100% 0 \$0.00 MI FINANCIAL 55,22,258,450.00 100% 0 \$0.00 MI FINANCIAL 56,000 100% 0 \$0.00	Unavailable

	Unavailable	20	\$3,385,846.69	50.86% (0 \$0.00	NA 0
Total		39	\$6,656,846.69	100%		0
		†			<u> </u>	
31390SH20	WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0 \$0.00	NA 0
	Unavailable	82	\$10,351,931.41	52.25% (0 \$0.00	NA 0
Total		162	\$19,811,275.13	100%	0 \$0.00	0
31390SH38	WACHOVIA MORTGAGE CORPORATION	12	\$1,236,709.77	51.56% (0 \$0.00	NA 0
	Unavailable	9	\$1,161,898.22	48.44% (0 \$0.00	NA 0
Total		21	\$2,398,607.99	100%	0 \$0.00	0
31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47% (NA 0
	Unavailable	42	\$2,703,979.95	55.53% (NA 0
Total		78	\$4,869,825.39	100% (0 \$0.00	0
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1% (0 \$0.00	NA 0
	Unavailable	17	\$1,039,038.03	70.9% (_	NA 0
Total		24	\$1,465,560.14	100% (0 \$0.00	0
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0 \$0.00	NA 0
	Unavailable	34	\$3,295,107.01	59.84% (0 \$0.00	NA 0
Total		57	\$5,506,824.04	100%	0 \$0.00	0
31390SHU8	WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0 \$0.00	NA 0
	Unavailable	14	\$1,367,765.43	92.94% (0 \$0.00	NA 0
Total		15	\$1,471,675.89	100%	0 \$0.00	0
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72% (0 \$0.00	NA 0
	Unavailable	113	\$22,760,896.39	65.28%	0 \$0.00	NA 0
Total		176	\$34,867,680.11	100%	0 \$0.00	0
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72% (0 \$0.00	NA 0
	Unavailable	103	\$18,277,888.89	61.28%	0 \$0.00	NA 0
Total		170	\$29,825,650.07	100%	0 \$0.00	0
31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86% (0 \$0.00	NA 0
	Unavailable	53	\$9,811,870.48	88.14% (0 \$0.00	NA 0

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Total		62	\$11,132,743.45	100%	0	\$0.00		0
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31390SKJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0
Total		30	\$3,603,959.44	100%	0	\$0.00	- /	0
31390SKK6	FIRST FINANCIAL	73	\$9,964,659.94	100%		\$0.00	NA	<u></u>
	CARIBBEAN CORPORATION	73				·		$\sqcup \!\!\!\! \perp$
Total		13	\$9,964,659.94	100%	<u> </u>	\$0.00		0
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0
Total		17	\$2,171,309.92	100%	0	\$0.00		0
31390U4Q6	Unavailable	49	\$10,264,644.13	100%	0	\$0.00	NA	0
Total		49	\$10,264,644.13	100%		\$0.00		0
31390U4R4	Unavailable	13	\$2,494,948.78	100%		\$0.00	NA	0
Total	Uliavailaule	13	\$2,494,948.78 \$2,494,948.78	100%		\$0.00 \$0.00		0
31390U4S2	Unavailable	264	\$50,395,617.20	100%	++	\$0.00	NA	
Total		264	\$50,395,617.20	100%	0	\$0.00		0
31390U4T0	Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0
Total		53	\$7,139,042.48	100%	0	\$0.00		0
31390U4U7	Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0
Total		369	\$73,333,824.57	100%		\$0.00		0
31390U4V5	Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0
Total	Oliu i william	91	\$12,817,647.23			\$0.00		0
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%		\$0.00	NA	0
313500LWT	Unavailable	39	\$8,557,154.28	38.85%		\$0.00	NA	
Total	Onavanaore	137	\$22,026,452.92	100%		\$0.00		0
				= = = ~	4	* 3.22		+
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65			\$0.00	NA (
Total	Unavailable	18 85	\$3,606,127.08 \$10,528,560.73	34.25% 100%		\$0.00 \$0.00	NA	0 0
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31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	++	\$0.00	NA	-
	Unavailable	12	\$2,332,190.75	11.69%		\$0.00	NA	0
Total		188	\$19,952,505.69	100%	0	\$0.00		0
21200HEQ5	EIDET DANG MODTGAGE	24	\$2.426.463.72	73.62%		\$0.00	NΔ	2
31390UEQ5	FIRST BANC MORTGAGE Unavailable	4	\$2,436,463.72 \$872,958.29			\$0.00	NA (

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Total		28	\$3,309,422.01	100%	0	\$0.00		0
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31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA ()
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA (J
Total		125	\$18,228,733.08	100%	0	\$0.00		0
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31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA)
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA (J
Total		28	\$3,854,787.37	100%	0_	\$0.00	(0
	FIRST HORIZON HOME				+			+
31390UZC3	LOAN CORPORATION	23	\$1,389,890.13	97.07%	Ш	\$0.00	NA ()
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA ()
Total		24	\$1,431,858.17	100%	0	\$0.00	(0
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA (
Total	Onuvunuoie	127	\$23,404,710.40	100%	++-	\$0.00		0
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31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA)
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA ()
Total		84	\$11,074,716.78	100%	0	\$0.00		0
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA)
Total		13	\$1,296,147.49	100%	0	\$0.00		0
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA ())
	Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA (十
Total	Chavanacie	37	\$2,298,991.83	100%	+ + -	\$0.00		0
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31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA)
Total		11	\$1,808,865.64	100%	0	\$0.00		0
		11	2274 246 24	1000	\prod	** **	27.4	+
31390W3E0	Unavailable	11	\$654,316.31	100%	+ + -	\$0.00	NA (_
<u>Total</u>		11	\$654,316.31	100%	0	\$0.00		0
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA)
Total		27	\$3,882,779.23	100%	0	\$0.00		0

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31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100% 0	\$0.00	NA	0
Total		25	\$3,478,416.62	100% 0	\$0.00	-	0
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100% 0	\$0.00	NA	0
Total		44	\$5,219,695.92	100% 0	\$0.00		0
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100% 0	\$0.00	NA	0
Total		14	\$1,792,636.21	100% 0	\$0.00		0
31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100% 0	\$0.00	NA	0
Total		34	\$2,023,193.90	100% 0	\$0.00		0
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100% 0	\$0.00	NA	0
Total		41	\$6,436,010.34	100% 0	\$0.00		0
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100% 0	\$0.00	NA	0
Total		96	\$19,694,859.79	100% 0	\$0.00		0
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100% 0	\$0.00	NA	0
Total		33	\$6,669,487.21	100% 0	\$0.00		0
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100% 0	\$0.00	NA	
Total		26	\$5,298,065.77	100% 0	\$0.00		0
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100% 0	\$0.00	NA	0
Total		12	\$2,509,167.60	100% 0	\$0.00		0
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100% 0	\$0.00	NA	0
Total		69	\$12,035,241.36	100% 0	\$0.00		0
31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100% 0	\$0.00	NA	0
Total		46	\$7,385,975.34	100% 0	\$0.00		0
31390WEN8	USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100% 0	\$0.00	NA	0

	11	\$2,117,274.06	100% 0	\$0.00		0
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USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100% 0	\$0.00	NA	0
	15	\$2,818,571.74	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100% 0	\$0.00	NA	0
	16	\$2,899,878.04	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100% 0	\$0.00	NA	0
	22	\$3,749,299.91	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100% 0	\$0.00	NA	0
	49	\$7,136,259.98	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100% 0	\$0.00	NA	0
	66	\$13,698,685.43	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100% 0	\$0.00	NA	0
	16	\$3,098,895.28	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100% 0	\$0.00	NA	0
	17	\$3,772,761.00	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100% 0	\$0.00	NA	0
	31	\$4,991,988.48	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100% 0	\$0.00	NA	0
	7	\$1,072,614.95	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100% 0	\$0.00	NA	0
	16	\$2,798,488.59	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7% 0	\$0.00	NA	0
Unavailable	125	\$29,658,435.06 \$50,874,212,37	58.3% 0	\$0.00	NA	0
	221	φου,ο/4,212.3/	100% 0	Φυ.υ υ		V
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 16 USAA FEDERAL SAVINGS BANK 22 USAA FEDERAL SAVINGS BANK 49 USAA FEDERAL SAVINGS BANK 66 USAA FEDERAL SAVINGS BANK 16 USAA FEDERAL SAVINGS BANK 16 USAA FEDERAL SAVINGS BANK 17 USAA FEDERAL SAVINGS BANK 18 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 11 USAA FEDERAL SAVINGS BANK 15 \$2,818,571.74 USAA FEDERAL SAVINGS BANK 16 \$2,899,878.04 17 USAA FEDERAL SAVINGS BANK 18 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 10 USAA FEDERAL SAVINGS BANK 11 USAA FEDERAL SAVINGS BANK 12 USAA FEDERAL SAVINGS BANK 13 USAA FEDERAL SAVINGS BANK 14 USAA FEDERAL SAVINGS BANK 15 USAA FEDERAL SAVINGS BANK 16 USAA FEDERAL SAVINGS BANK 17 USAA FEDERAL SAVINGS BANK 18 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 10 USAA FEDERAL SAVINGS BANK 11 USAA FEDERAL SAVINGS BANK 12 USAA FEDERAL SAVINGS BANK 13 USAA FEDERAL SAVINGS BANK 14 USAA FEDERAL SAVINGS BANK 15 USAA FEDERAL SAVINGS BANK 16 S2,798,488.59 WASHINGTON MUTUAL BANK, FA Unavailable 125 \$29,658,435.06	USAA FEDERAL SAVINGS BANK 15 \$2,818,571.74 100% 0 USAA FEDERAL SAVINGS BANK 16 \$2,899,878.04 100% 0 USAA FEDERAL SAVINGS BANK 22 \$3,749,299.91 100% 0 USAA FEDERAL SAVINGS BANK 49 \$7,136,259.98 100% 0 USAA FEDERAL SAVINGS BANK 49 \$7,136,259.98 100% 0 USAA FEDERAL SAVINGS BANK 49 \$7,136,259.98 100% 0 USAA FEDERAL SAVINGS BANK 66 \$13,698,685.43 100% 0 USAA FEDERAL SAVINGS BANK 16 \$3,098,895.28 100% 0 USAA FEDERAL SAVINGS BANK 17 \$3,772,761.00 100% 0 USAA FEDERAL SAVINGS BANK 18 \$4,991,988.48 100% 0 USAA FEDERAL SAVINGS BANK 19 USAA FEDERAL SAVINGS BANK 100% 0 USABARS.59 10	USAA FEDERAL SAVINGS BANK 15 \$2,818,571.74 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$2,899,878.04 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 22 \$3,749,299.91 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 22 \$3,749,299.91 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 49 \$7,136,259.98 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 66 \$13,698,685.43 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 66 \$13,698,685.43 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$3,098,895.28 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 17 \$3,772,761.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 17 \$3,772,761.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 17 \$3,772,761.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 17 \$3,772,761.00 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$4,991,988.48 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,072,614.95 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$2,798,488.59 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$2,798,488.59 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 125 \$29,658,435.06 \$58.3% 0 \$0.00	USAA FEDERAL SAVINGS BANK 15 \$2,818,571.74 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 16 \$2,899,878.04 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 22 \$3,749,299.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 49 \$7,136,259.98 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 49 \$7,136,259.98 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 49 \$7,136,259.98 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 66 \$13,698,685.43 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 16 \$3,098,895.28 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 17 \$3,772,761.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,991,988.48 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,991,988.48 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,991,988.48 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,991,988.48 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,991,988.48 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,991,988.48 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,991,988.48 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,991,988.48 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,991,988.48 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,991,988.48 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,991,988.48 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 31 \$4,991,988.48 100% 0 \$0.00 NA WASHINGTON MUTUAL 102 \$21,215,777.31 41.7% 0 \$0.00 NA WASHINGTON MUTUAL 102 \$21,215,777.31 41.7% 0 \$0.00 NA UNASHINGTON MUTUAL 102 \$21,215,777.31 41.7% 0 \$0.00 NA	

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31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16% 0	\$0.00	NA)
	Unavailable	26	\$5,782,999.87	63.84% 0	\$0.00	NA)
Total		43	\$9,058,400.35	100% 0	\$0.00	(0
							+
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82% 0	\$0.00	NA)
	Unavailable	39	\$8,693,532.12	51.91% 0	\$0.00	NA)
Total		74	\$16,747,833.81	100% 0	\$0.00		0
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94% 0	\$0.00	NA)
	Unavailable	53	\$11,027,070.98	77.25% 0	\$0.00	NA)
Total		68	\$14,273,533.63	100% 0	\$0.00	(0
31390XAE0	WASHINGTON MUTUAL BANK	17	\$3,390,695.83	50.59% 0	\$0.00	NA)
	Unavailable	15	\$3,310,965.99	49.41% 0	\$0.00	NA)
Total		32	\$6,701,661.82	100% 0	\$0.00		0
							-
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12% 0	\$0.00	NA)
	Unavailable	166	\$39,586,648.53	73.88% 0	\$0.00	NA)
Total		229	\$53,584,189.39	100% 0	\$0.00	(0
31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29% 0	\$0.00	NA)
	Unavailable	119	\$28,165,421.80	51.71% 0	\$0.00	NA)
Total		241	\$54,464,006.89	100% 0	\$0.00	(0
31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41% 0	\$0.00	NA)
	Unavailable	36	\$7,422,671.07	89.59% 0	\$0.00	NA)
Total		41	\$8,284,948.14	100% 0	\$0.00		0
31390XT42	ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23% 0	\$0.00	NA)
	Unavailable	12	\$1,214,152.30	71.77% 0	\$0.00	NA)
Total		17	\$1,691,702.30	100% 0	\$0.00		0
31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68% 0	\$0.00	NA)
<u> </u>	Unavailable	23	\$1,610,955.49	92.32% 0	\$0.00	NA)
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Total		25	\$1,744,955.49	100% 0	\$0.00	0
31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48% 0	\$0.00	NA 0
	Unavailable	50	\$3,336,968.95	97.52% 0	\$0.00	NA 0
Total		51	\$3,421,968.95	100% 0	\$0.00	0
		 				
31390XT75	ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22% 0	·	NA 0
	Unavailable	69	\$4,504,404.02	96.78% 0	1	NA 0
Total		71	\$4,654,054.02	100% 0	\$0.00	0
31390XT83	Unavailable	11	\$1,098,740.54	100% 0	\$0.00	NA 0
Total		11	\$1,098,740.54	100% 0	· ·	0
			1 / 22 2 / 222		1	
31390XT91	Unavailable	16	\$1,637,189.17	100% 0	\$0.00	NA 0
Total		16	\$1,637,189.17	100% 0	\$0.00	0
31390XTJ9	Unavailable	7	\$1,110,599.15	100% 0		NA 0
Total		7	\$1,110,599.15	100% 0	\$0.00	0
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44% 0	\$0.00	NA 0
	Unavailable	17	\$3,817,429.69	98.56% 0	\$0.00	NA 0
Total		18	\$3,873,279.69	100% 0	\$0.00	0
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08% 0	\$0.00	NA 0
	Unavailable	41	\$2,697,312.35	90.92% 0		NA 0
Total		45	\$2,966,638.94	100% 0	\$0.00	0
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42% 0	\$0.00	NA 0
	Unavailable	44	\$2,720,682.08	97.58% 0	\$0.00	NA 0
Total		45	\$2,788,032.08	100% 0	\$0.00	0
		10	***********	400440	40.00	77.10
31390XTQ3	Unavailable	10	\$1,059,878.10	100% 0	1	NA 0
Total		10	\$1,059,878.10	100% 0	\$0.00	0
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7% 0	\$0.00	NA 0
	Unavailable	78	\$8,258,089.17	94.3% 0	1	NA 0
Total		83	\$8,757,033.95	100% 0	\$0.00	0
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42% 0	\$0.00	NA 0

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	Unavailable	25	\$2,658,799.58	95.58%		\$0.00	NA	_
Total		26	\$2,781,649.58	100%	0	\$0.00		0
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA	0
Total		19	\$1,950,692.50	100%		\$0.00		0
			1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
31390XTU4	Unavailable	8	\$1,164,017.20	100%	0	\$0.00	NA	0
Total		8	\$1,164,017.20	100%		\$0.00		0
10001			Ψ1,10 1,017.120	10070	Ť	φοίου		Ť
31390XTV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	6%	0	\$0.00	NA	0
	Unavailable	19	\$3,053,126.84	94%	0	\$0.00	NA	0
Total		20	\$3,248,126.84	100%	0	\$0.00		0
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA	0
Total		15	\$1,675,814.23	100%	0	\$0.00		0
31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83	12.33%	0	\$0.00	NA	0
	Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA	0
Total		28	\$6,153,532.89	100%	0	\$0.00		0
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19%	0	\$0.00	NA	0
	Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA	0
Total		165	\$33,118,354.41	100%	0	\$0.00		0
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36	2.46%	0	\$0.00	NA	0
	Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA	0
Total		206	\$20,716,872.92	100%	0	\$0.00		0
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27%	0	\$0.00	NA	0
	Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0
Total		57	\$5,583,259.59	100%	0	\$0.00		0
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06%	0	\$0.00	NA	0
	Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0
Total		25	\$2,449,735.03	100%	0	\$0.00		0
		-						

Unavailable	11	\$1,811,518.61	100%	0 \$0.00	NA	
	11	\$1,811,518.61	100%	0 \$0.00	0	
Unavailable	66	\$10,638,081.86	100%	0 \$0.00	NA C	
	66	\$10,638,081.86	100%	0 \$0.00	0	
ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69%	0 \$0.00	NA)
Unavailable	20	\$3,042,599.10	91.31%	0 \$0.00	NA 0	
	22	\$3,332,149.10	100%	0 \$0.00	0	
Unavailable	7	\$1,415,600.00		1	NA 0	L
	7	\$1,415,600.00	100%	0 \$0.00	0	_
I Inavailable	14	\$2 113 907 53	100%	0 \$0.00	NAO	
onavanaore .					0	
		\$2,110,7 \$7.100	10070	0 4000		
ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43%	0 \$0.00	NA 0	
Unavailable	62	\$13,461,247.70	98.57%	0 \$0.00	NA 0	
	63	\$13,656,247.70	100%	0 \$0.00	0	
ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76%	0 \$0.00	NA 0)
Unavailable	421	\$87,457,217.53	96.24%	0 \$0.00	NA 0	
	440	\$90,877,377.14	100%	0 \$0.00	0	
ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11%	0 \$0.00	NA 0)
Unavailable	98	\$20,246,378.84		_	NA 0	
	100	\$20,682,628.84	100%	0 \$0.00	0	
ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08%	0 \$0.00	NA 0	
Unavailable	29	\$5,925,140.86	94.92%	0 \$0.00	NA 0	
	31	\$6,242,290.86	100%	90.00	0)
COLUMBIA NATIONAL INC	29	\$4,392,724.20	100%	0 \$0.00	NAO	
		+ -,~ -, · = · · · · ·	20070	40.00		T
COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0 \$0.00	NA 0	
	24	\$3,317,344.69		_		1
HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0 \$0.00	NA 0	
	59	\$9,337,253.94	100%	0 \$0.00	0	
	Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable Unavailable Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable COLUMBIA NATIONAL INC. COLUMBIA NATIONAL INC.	Unavailable	11 \$1,811,518.61	11 \$1,811,518.61 100%	11 \$1,811,518.61 100% 0 \$0.00	11 \$1,811,518.61 100% 0 \$0.00 0

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	HARWOOD STREET				 	+	十
31391AFE4	FUNDING I, LLC	376	\$55,752,895.79	100%	0 \$0.00) NA	0
Total		376	\$55,752,895.79	100%	0 \$0.00		0
	HARWOOD STREET	+			+		+
31391AFF1	FUNDING I, LLC	623	\$81,069,999.50	100%	0 \$0.00) NA	0
Total		623	\$81,069,999.50	100%	0 \$0.00	,	0
	TA BWOOD CEREET				 		+
31391AFG9	HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0 \$0.00) NA	0
Total		151	\$16,110,137.27	100%	0 \$0.00	,	0
- :			÷202 770 01	7.75	- 40.00		+
31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	7.75%		1 1	1 1
T 4-1	Unavailable	47 50	\$4,676,298.14	92.25%		1	
Total	- 	50	\$5,069,068.15	100%	0 \$0.00	4	0
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0 \$0.00) NA	0
3107111220	Unavailable	7	\$838,546.73	72.54%		1 1	
Total		10	\$1,156,042.06	100%		1 1	0
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31391B3L9	SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61%	0 \$0.00) NA	0
	Unavailable	87	\$17,830,462.89	91.39%	0 \$0.00		1 1
Total		95	\$19,509,920.35	100%	0 \$0.00		0
21221D2347	CLINED LICE MODECA CE INC	4	\$1,001,040,72	4.720/	90.00	, NIA	+
31391B3M7	SUNTRUST MORTGAGE INC.	91	\$1,091,049.72	4.72% 95.28%		+	
Total	Unavailable	81 85	\$22,003,146.17 \$23,094,195.89	95.28% 100%	<u> </u>	1 1	0
10141	+	0.5	\$43,07 7 ,173.07	100 /0	<u>U</u>	+ +	十
31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%	0 \$0.00) NA	0
	Unavailable	84	\$24,111,811.51	1		+	
Total		96	\$27,386,525.57	100%	1 1	1	0
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31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38		11	1 1	$\boldsymbol{ au}$
	Unavailable	77	\$18,594,902.76			1 1	
Total		91	\$21,956,903.14	100%	0 \$0.00	4	0
31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%	0 \$0.00) NA	0
010/10010	Unavailable	71	\$17,227,361.12	65.05%			
Total		108	\$26,483,533.42	100%		+	0
- :		17		: : 50	\$2.00		igoplus
31391B3S4	SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%			1 1
	Unavailable	107	\$26,419,415.11	85.3%		1	
<u>Total</u>	+	124	\$30,973,906.21	100%	0 \$0.00	+	0
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%	0 \$0.00) NA	0

	T						1	
	Unavailable	46	\$11,418,942.46	80.52%		\$0.00	NA	- 1
Total		57	\$14,180,997.50	100%	0	\$0.00		0
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100%	0	\$0.00	NA	
Total		72	\$15,538,819.79	100%	0	\$0.00		0
		0.0	******	40004		**		
31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100%		\$0.00	NA	
Total		83	\$21,180,545.18	100%	0	\$0.00		0
31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	_	\$0.00		0
Total		100	φ30,400,336.30	100 /0		φυ.υυ		
31391B3X3	SUNTRUST MORTGAGE INC.	97	\$25,070,733.46	100%	0	\$0.00	NA	0
Total		97	\$25,070,733.46	100%		\$0.00		0
31391B3Y1	SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13%	0	\$0.00	NA	0
	Unavailable	87	\$13,521,374.44	82.87%	0	\$0.00	NA	0
Total		105	\$16,315,636.64	100%	0	\$0.00		0
31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%		\$0.00	NA	0
	Unavailable	2	\$369,743.42	3.88%		\$0.00	NA	_
Total		68	\$9,535,132.82	100%	0	\$0.00		0
31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%		\$0.00	NA	
	Unavailable	100	\$14,736,429.09	37.78%		\$0.00	NA	
Total		252	\$39,003,031.32	100%	0	\$0.00		0
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0	\$0.00	NA	0
51391BWD3	Unavailable	50	\$8,537,843.23	10.94%		\$0.00	NA NA	
Total	Onavanaole	544	\$78,014,263.64	100%		\$0.00		0
Total		544	Ψ70,014,205.04	100 /0		ψ0.00		
31391C6J9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,001,356.06	90.2%		\$0.00	NA	_
Total		11	\$1,110,123.78	100%	0	\$0.00		0
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0	\$0.00	NA	0
	Unavailable	16	\$979,113.28	67.94%	0	\$0.00	NA	0
Total		24	\$1,441,149.91	100%	0	\$0.00		0
			*= 0.0			*6		
31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52%		\$0.00	NA	
	Unavailable	111	\$19,501,771.32	73.48%		\$0.00	NA	_
Total		150	\$26,540,758.37	100%	U	\$0.00		0
21201CDCC	INDVALCE AND ESP	40	ΦC 27C 202 00	12.072	0	φο οο	3.7.4	
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%		\$0.00	NA NA	T I
	Unavailable	255	\$38,661,096.11	86.03%	U	\$0.00	NA	U

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Total		297	\$44,937,378.99	100%	0 \$0.00	0	
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0 \$0.00	NA 0	
	Unavailable	41	\$5,862,989.04	93.73%	0 \$0.00	NA 0	
Total		43	\$6,254,989.04	100%	0 \$0.00	0	
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%		NA 0	
	Unavailable	94	\$18,909,612.28	62.96%		NA 0	
Total		146	\$30,035,109.41	100%	90.00	0	
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0 \$0.00	NA 0	
	Unavailable	767	\$139,430,790.17	87.14%		NA 0	
Total		867	\$160,005,604.50	100%	0 \$0.00	0	
21201G0D4	DIDVIVA G DANIK EGD	4	# 400,000,00	2.14%	Φ	N IA 0	
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%		NA 0	
Total	Unavailable	109	\$18,689,164.16 \$19,097,164.16	97.86%		NA 0	
Total		113	\$19,097,104.10	100%	90.00	0	
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0 \$0.00	NA 0	
51571CQC2	Unavailable	90	\$15,652,656.43	96.27%		NA 0	
Total	Chavanaore	96	\$16,258,895.49	100%		0	
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31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100%	0 \$0.00	NA 0	
Total		126	\$19,152,051.05	100%	0 \$0.00	0	
			4	40004		77.10	
31391CU45	HOMESTREET BANK	16	\$2,392,379.51	100%		NA 0	
Total		16	\$2,392,379.51	100%	90.00	0	
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100%	0 \$0.00	NA 0	
Total		23	\$3,776,750.00	100%		0	
24224977	VO. 45 GEO. 15 C.	10	* * * * * * * * * *	1000	0 40.00	27.4	
31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100%		NA 0	
Total		12	\$1,029,900.00	100%	80.00	0	
31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100%	0 \$0.00	NA 0	
Total		128	\$14,237,444.99	100%		0	
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%		NA 0	
	Unavailable	35	\$6,069,213.04	73.19%		NA 0	
Total		48	\$8,291,927.80	100%	90.00	0	
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0 \$0.00	NA 0	
01391 DAL 1	Unavailable	30	\$1,944,995.84	69.99%		NA 0	
Total	Onavanauic	45	\$2,779,112.80	100%		0	
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31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51% 0	\$0.00	NA ()
	Unavailable	19	\$1,843,017.64	86.49% 0	\$0.00	NA ()
Total		22	\$2,130,851.48	100% 0	\$0.00	()
21201D A N2	LINIONI DI ANTEDE DANIZNIA	20	¢2 544 699 02	20.9207.0	\$0.00	NIA (
31391DAN3	UNION PLANTERS BANK NA	29 58	\$3,544,688.03	29.83% 0 70.17% 0	\$0.00 \$0.00	NA (+
Total	Unavailable	87	\$8,337,045.72	100% 0	\$0.00 \$0.00	NA (1
lotai		0/	\$11,881,733.75	100% 0	\$0.00		+
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35% 0	\$0.00	NA ()
	Unavailable	63	\$9,448,392.91	80.65% 0	\$0.00	NA ()
Total		80	\$11,714,690.76	100% 0	\$0.00	(
31391DAQ6	UNION PLANTERS BANK NA	42	¢2 625 259 72	44.91% 0	\$0.00	NA (\perp
51391DAQ0	Unavailable	46	\$2,635,358.72 \$3,232,458.24	55.09% 0	\$0.00	NA (
Total	Chavanable	88	\$5,867,816.96	100% 0	\$0.00 \$0.00	NA (
			ψε,007,0100	100 /6 0	φοισσ		T
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52% 0	\$0.00	NA ()
	Unavailable	50	\$6,707,298.89	56.48% 0	\$0.00	NA ()
Total		91	\$11,874,590.23	100% 0	\$0.00	()
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100% 0	\$0.00	NA)
Total		17	\$2,976,711.67	100% 0	\$0.00	()
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100% 0	\$0.00	NA)
Total		16	\$2,974,287.00	100% 0	\$0.00	()
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100% 0	\$0.00	NA)
Total		21	\$3,966,020.00	100% 0	\$0.00	(
212015012	KB HOME MORTGAGE	20	Φ5 0.42 C27 00	10000	ФО ОО	NT A (+
31391DCM3	COMPANY	28	\$5,943,627.00	100% 0	\$0.00	NA (-
Total		28	\$5,943,627.00	100% 0	\$0.00	()
	KB HOME MORTGAGE						
31391DCP6	COMPANY	26	\$4,986,269.00	100% 0	\$0.00	NA (↓
Total		26	\$4,986,269.00	100% 0	\$0.00	(<u> </u>
212015304	KB HOME MORTGAGE		ф1 00 7 102 25	10000	40.00	**.	+
31391DCQ4	COMPANY	11	\$1,987,193.22	100% 0	\$0.00	NA (↓
Total		11	\$1,987,193.22	100% 0	\$0.00	(
31391DCS0	KB HOME MORTGAGE	16	\$2,984,533.65	100% 0	\$0.00	NA (
J13/1DC30	COMPANY	10	Ψ4,704,333.03	100 /00	φυ.υυ	11/1	

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Total		16	\$2,984,533.65	100% 0	\$0.00		0
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31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100% 0	\$0.00	NA	0
Total		416	\$52,496,868.47	100% 0	\$0.00		0
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100% 0	\$0.00	NA	0
Total		122	\$14,692,220.22	100% 0	\$0.00		0
31391DJ20	Unavailable	18	\$1,151,779.19	100% 0	\$0.00	NA	0
Total		18	\$1,151,779.19	100% 0	\$0.00		0
31391DJ38	Unavailable	24	\$3,478,469.32	100% 0	\$0.00	NA	0
Total		24	\$3,478,469.32	100% 0	\$0.00		0
31391DJ46	Unavailable	44	\$6,948,454.17	100% 0	\$0.00	NA	0
Total		44	\$6,948,454.17	100% 0	\$0.00		0
31391DJ53	Unavailable	12	\$1,701,713.35	100% 0	\$0.00	NA	0
Total		12	\$1,701,713.35	100% 0	\$0.00		0
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15% 0	\$0.00	NA	0
	Unavailable	116	\$15,022,347.53	94.85% 0	\$0.00	NA	0
Total		120	\$15,837,672.63	100% 0	\$0.00		0
31391DJ79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65% 0	\$0.00	NA	0
	Unavailable	43	\$2,599,733.63	95.35% 0	\$0.00	NA	
Total		45	\$2,726,633.63	100% 0	\$0.00		0
31391DJ87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97% 0	\$0.00	NA	0
	Unavailable	31	\$3,989,980.93	98.03% 0	\$0.00	NA	
Total		32	\$4,069,980.93	100% 0	\$0.00		0
31391DJ95	Unavailable	22	\$1,281,147.56	100% 0	\$0.00	NA	_
Total		22	\$1,281,147.56	100% 0	\$0.00		0
31391DJK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5% 0	\$0.00	NA	0

	Unavailable	21	\$1,255,195.28	90.5% 0	\$0.00	NA 0
Total		23	\$1,386,960.34	100% 0	\$0.00	0
31391DJW4	Unavailable	32	\$2,199,954.18	100% 0	\$0.00	NA 0
Total		32	\$2,199,954.18	100% 0	\$0.00	0
	PRINCIPAL RESIDENTIAL					
31391DKA0	MORTGAGE CAPITAL	7	\$924,787.56	2.7% 0	\$0.00	NA 0
	RESOURCES, LLC					
	Unavailable	227	\$33,267,547.70	97.3% 0		NA 0
Total		234	\$34,192,335.26	100% 0	\$0.00	0
31391DKB8	Unavailable	41	\$2,457,312.75	100% 0	·	NA 0
Total		41	\$2,457,312.75	100% 0	\$0.00	0
			** *** *** ***	100110	40.00	
31391DKC6	Unavailable	17	\$2,619,190.00	100% 0		NA 0
Total		17	\$2,619,190.00	100% 0	\$0.00	0
	DDINGIDAL DEGIDENTIAL					
31391DKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	\$1,261,384.30	2.3% 0	\$0.00	NA 0
31391DKD4	RESOURCES, LLC	10	\$1,201,364.30	2.3700	\$0.00	INAU
	Unavailable	317	\$53,491,280.30	97.7% 0	\$0.00	NA 0
Total	Onavanaoic	327	\$54,752,664.60	100% 0	·	0
Total		321	ψ54,752,004.00	100 /6 0	ΨΟ•ΟΟ	
31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12% 0	\$0.00	NA 0
51371 B111 3	Unavailable	138	\$25,340,010.58	21.88% 0		NA 0
Total		614	\$115,794,929.70	100% 0		0
			, , ,			
31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64% 0	\$0.00	NA 0
	Unavailable	56	\$10,811,171.43	36% 0		NA 0
Total		156	\$30,031,483.48	100% 0		0
31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47% 0	\$0.00	NA 0
	Unavailable	19	\$1,244,275.71	16.53% 0	\$0.00	NA 0
Total		113	\$7,529,100.91	100% 0	\$0.00	0
31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58% 0	\$0.00	NA 0
	Unavailable	14	\$865,845.97	17.42% 0	\$0.00	NA 0
Total		87	\$4,969,900.97	100% 0	\$0.00	0
31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15% 0	\$0.00	NA 0
	Unavailable	31	\$3,135,554.00	22.85% 0	\$0.00	NA 0
Total		138	\$13,724,086.14	100% 0	\$0.00	0
31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44% 0	\$0.00	NA 0
	Unavailable	12	\$1,119,992.06	28.56% 0	\$0.00	NA 0

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	42	\$3,921,260.89	100%	0 \$0.00		0
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BANK ONE,N.A.	34	\$5,822,777.25	71.39%	0 \$0.00	NA	0
Unavailable	13	\$2,333,947.04	28.61%	0 \$0.00	NA	0
	47	\$8,156,724.29	100%	0 \$0.00		0
RANK ONE NA	Q	\$770 027 80	86 17%	00.02	NΛ	Λ
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	9	\$904,027.09	100 %	<u> </u>		U
ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0 \$0.00	NA	0
	10	\$1,485,968.92	100%	0 \$0.00		0
ALASKA USA FEDERAL	24	\$3,000,255.83	100%	0 \$0.00	NA	0
CREDIT UNION	24	\$3,000,255,83	100%	0 \$0.00		0
		<i>\$2,000,222.02</i>	130 /0	Ψ0.00		Ĭ
ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0 \$0.00	NA	0
	38	\$6,000,783.75	100%	0 \$0.00		0
ASTORIA FEDERAL SAVINGS AND LOAN	48	\$9.498.484.42	100%	0 \$0.00	NA	0
ASSOCIATION	.0	ψ, 1, 1, 0, 1, 0 1.1.12	10070	Ψ0.00	1111	
	48	\$9,498,484.42	100%	0 \$0.00		0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0 \$0.00	NA	0
	38	\$7,058,806.06	100%	0 \$0.00		0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0 \$0.00	NA	0
	75	\$12,559,329.69	100%	0 \$0.00		0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0 \$0.00	NA	0
	50	\$8,012,168.35	100%	0 \$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0 \$0.00	NA	0
Unavailable	171	\$11,655,290.26	30.76%	0 \$0.00	NA	0
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	BANK ONE,N.A. Unavailable ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST HORIZON HOME LOAN CORPORATION	BANK ONE,N.A. 34	BANK ONE,N.A. 34 \$5,822,777.25 Unavailable 13 \$2,333,947.04 47 \$8,156,724.29 BANK ONE,N.A. 8 \$779,027.89 Unavailable 1 \$125,000.00 9 \$904,027.89 ALASKA USA FEDERAL CREDIT UNION 10 \$1,485,968.92 ALASKA USA FEDERAL CREDIT UNION 24 \$3,000,255.83 ALASKA USA FEDERAL CREDIT UNION 38 \$6,000,783.75 ALASKA USA FEDERAL SAVINGS AND LOAN 48 \$9,498,484.42 ASTORIA FEDERAL SAVINGS AND LOAN 38 \$7,058,806.06 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$12,559,329.69 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 FIRST HORIZON HOME LOAN CORPORATION 375 \$26,233,799.39	BANK ONE.N.A. 34 \$5,822,777.25 71.39% Unavailable 13 \$2,333,947.04 28.61% 47 \$8,156,724.29 100% BANK ONE.N.A. 8 \$779,027.89 86.17% Unavailable 1 \$125,000.00 13.83% 9 \$904,027.89 100% ALASKA USA FEDERAL CREDIT UNION 10 \$1,485,968.92 100% ALASKA USA FEDERAL CREDIT UNION 24 \$3,000,255.83 100% ALASKA USA FEDERAL CREDIT UNION 38 \$6,000,783.75 100% ALASKA USA FEDERAL SAVINGS AND LOAN 48 \$9,498,484.42 100% ASTORIA FEDERAL SAVINGS AND LOAN 38 \$7,058,806.06 100% ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% ASTORIA FEDERAL 50 \$8,012,168.35 100%	BANK ONE,N.A. 34 \$5,822,777.25 71.39% 0 \$0.00 Unavailable 13 \$2,333,947.04 28.61% 0 \$0.00 47 \$8,156,724.29 100% 0 \$0.00 BANK ONE,N.A. 8 \$779,027.89 86.17% 0 \$0.00 Unavailable 1 \$125,000.00 13.83% 0 \$0.00 9 \$904,027.89 100% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 10 \$1,485,968.92 100% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 24 \$3,000,255.83 100% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 38 \$6,000,783.75 100% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION 48 \$9,498,484.42 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 48 \$9,498,484.42 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 48 \$9,498,484.42 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 48 \$9,498,484.42 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$12,559,329.69 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$12,559,329.69 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$12,559,329.69 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 50 \$8,012,168.35 100% 0 \$0.00	BANK ONE,N.A. 34 \$5,822,777.25 71.39% 0 \$0.00 NA

31391DXG3	FIRST HORIZON HOME	245	\$25,489,236.93	72.81% 0	\$0.00	NA (0
	LOAN CORPORATION Unavailable	91		27.19% 0	\$0.00		
Total	Unavanaoie	336	\$9,516,921.73 \$35,006,158.66	100% 0	\$0.00 \$0.00	NA (0
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31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86% 0	\$0.00	NA	0
	Unavailable	5	\$828,008.97	27.14% 0	\$0.00	NA	
Total		18	\$3,050,858.97	100% 0	\$0.00		0
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100% 0	\$0.00	NA	0
Total		191	\$18,721,667.72	100% 0	\$0.00		0
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100% 0	\$0.00	NA	0
Total		365	\$37,553,197.20	100% 0	\$0.00		0
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66% 0	\$0.00	NA	0
	Unavailable	11	\$153,005.76	0.34% 0	\$0.00	NA (0
Total		431	\$44,421,971.37	100% 0	\$0.00		0
31391E5A5	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100% 0	\$0.00	NA	0
Total		117	\$11,033,106.14	100% 0	\$0.00		0
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100% 0	\$0.00	NA	0
Total		13	\$1,326,282.89	100% 0	\$0.00		0
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100% 0	\$0.00	NA	0
Total		95	\$10,083,847.58	100% 0	\$0.00		0
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100% 0	\$0.00	NA	0
Total	D/11/11, 1/1	13	\$1,225,912.83	100% 0	\$0.00		0
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75% 0	\$0.00	NA	0
	Unavailable	20	\$2,607,014.99	65.25% 0	\$0.00	NA (0
Total		32	\$3,995,606.22	100% 0	\$0.00		0
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6% 0	\$0.00	NA	0
	Unavailable	19	\$2,823,050.00	56.4% 0	\$0.00	NA (0

Total		43	\$5,005,280.87	100% 0	\$0.00		0
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31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100% 0	\$0.00	NA	0
Total		7	\$1,225,814.68	100% 0	\$0.00		0
31391FLA4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100% 0	\$0.00	NA	0
Total		39	\$5,894,582.65	100% 0	\$0.00		0
31391FLB2	LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100% 0	\$0.00	NA	0
Total		87	\$12,490,165.26	100% 0	\$0.00		0
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100% 1	\$46,591.40	NA	0
Total		122	\$14,575,485.71	100% 1	\$46,591.40		0
31391FLD8	LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100% 0	\$0.00	NA	0
Total		77	\$8,768,848.40	100% 0	\$0.00		0
31391FLQ9	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,435,304.22	100% 0	\$0.00	NA	0
Total		34	\$5,435,304.22	100% 0	\$0.00		0
31391FLR7	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,184,137.32	100% 0	\$0.00	NA	0
Total		34	\$5,184,137.32	100% 0	\$0.00		0
31391FLT3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100% 0	\$0.00	NA	0
Total		26	\$3,080,534.22	100% 0	\$0.00		0
31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6% 0	\$0.00	NA	0
	Unavailable	40	\$2,758,461.87	40.4% 0	 	NA	0
Total		98	\$6,828,288.45	100% 0	\$0.00		0
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3% 0	· ·	NA	0
	Unavailable	41	\$2,572,125.88	14.7% 0	i i	NA	0
Total		259	\$17,495,849.03	100% 0	\$0.00		0
31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24% 0	\$0.00	NA	0
	Unavailable	17	\$3,231,722.45	12.76% 0	\$0.00	NA	0

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Total		132	\$25,318,662.09	100% 0	\$0.00	0	
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27% 0	\$0.00	NA 0)
	Unavailable	30	\$2,886,790.46	12.73% 0	\$0.00	NA 0)
Total		232	\$22,683,412.72	100% 0	\$0.00	0)
	GMA GMOREGA GE	+					-
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8% 0	\$0.00	NA 0)
	Unavailable	27	\$5,517,591.46	43.2% 0	\$0.00	NA 0	
Total		70	\$12,772,391.04	100% 0	\$0.00	0)
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85% 0	\$0.00	NA 0	
	Unavailable	47	\$4,587,800.47	17.15% 0	\$0.00	NA 0	
Total		264	\$26,746,839.74	100% 0	\$0.00	0	1
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06% 0	\$0.00	NA 0)
	Unavailable	12	\$1,810,028.08	26.94% 0	\$0.00	NA 0)
Total		40	\$6,719,769.57	100% 0	\$0.00	0)
	CLA CLASSES AND	-					
31391FRD2	GMAC MORTGAGE CORPORATION	19	\$3,365,166.16	39.73% 0	\$0.00	NA 0	_
	Unavailable	27	\$5,104,441.57	60.27% 0	\$0.00	NA 0	1
Total		46	\$8,469,607.73	100% 0	\$0.00	0)
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25% 0	\$0.00	NA 0)
	Unavailable	2	\$263,727.09	0.75% 0	\$0.00	NA 0	
Total		197	\$34,979,916.08	100% 0	\$0.00	0)
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88% 0	\$0.00	NA 0	
	Unavailable	6	\$1,131,500.00	7.12% 0	\$0.00	NA 0	
Total	Chavanadic	124	\$15,896,803.83	100% 0	\$0.00	0	
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31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59% 0	\$0.00	NA 0)
	Unavailable	4	\$457,500.00	42.41% 0	\$0.00	NA 0	
Total		14	\$1,078,679.65	100% 0	\$0.00	0	
31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36% 0	\$0.00	NA 0	
	Unavailable	23	\$3,379,550.00	16.64% 0	\$0.00	NA 0	
Total		156	\$20,310,287.69	100% 0	\$0.00	0	

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31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13% 0	\$0.00	NA 0
	Unavailable	19	\$3,639,950.00	15.87% 0	\$0.00	NA 0
Total		170	\$22,942,043.08	100% 0	\$0.00	0
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31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95% 0	\$0.00	NA 0
	Unavailable	10	\$1,408,300.00	17.05% 0	· ·	NA 0
Total		69	\$8,261,150.00	100% 0	\$0.00	0
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45% 0	\$0.00	NA 0
	Unavailable	22	\$3,872,200.00	12.55% 0	\$0.00	NA 0
Total		229	\$30,863,305.21	100% 0	\$0.00	0
	W. I. O. W	1	1			
31391Н2Н6	WASHINGTON MUTUAL BANK	205	. , ,	85.58% 0	·	NA 0
	Unavailable	24	\$4,041,350.00	14.42% 0		NA 0
Total		229	\$28,020,953.79	100% 0	\$0.00	0
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91% 0	\$0.00	NA 0
	Unavailable	4	\$573,450.00	13.09% 0	\$0.00	NA 0
Total		32	\$4,379,484.21	100% 0	\$0.00	0
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88% 0	\$0.00	NA 0
	Unavailable	1	\$45,900.00	2.12% 0	\$0.00	NA 0
Total		35	\$2,167,711.85	100% 0	\$0.00	0
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49% 0	\$0.00	NA 0
	Unavailable	14	\$958,600.00	4.51% 0	\$0.00	NA 0
Total		330	\$21,259,861.82	100% 0	\$0.00	0
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85% 0	\$0.00	NA 0
	Unavailable	95	\$16,910,511.00	10.15% 0	\$0.00	NA 0
Total		1,138	\$166,642,313.16	100% 0	\$0.00	0
31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87% 0	\$0.00	NA 0
	Unavailable	1	\$179,525.00	12.13% 0	\$0.00	NA 0
Гotal		12	\$1,479,880.47	100% 0	\$0.00	0
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31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79% (NA	
	Unavailable	72	\$7,931,917.70	90.21%		NA	0
Total		79	\$8,792,945.94	100%	\$78,445.84		0
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64% (\$0.00	NA	0
3137111111	Unavailable	63	\$3,847,162.62	74.36% (NA	_
Total	Onavanasio	87	\$5,173,689.74	100%		1171	0
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31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	\$0.00	NA	0
	Unavailable	5	\$837,800.00	12.36% (\$0.00	NA	0
Total		44	\$6,780,648.40	100%	\$0.00		0
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2% (\$0.00	NA	0
	Unavailable	56	\$8,627,335.00	54.8% (\$0.00	NA	0
Total		105	\$15,741,992.22	100%	\$0.00		0
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08% (\$0.00	NA	0
	Unavailable	96	\$17,774,498.81	83.92% (\$0.00	NA	0
Total		119	\$21,180,543.61	100%	\$0.00		0
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47% (\$0.00	NA	0
	Unavailable	14	\$900,149.87	38.53% (\$0.00	NA	0
Total		34	\$2,335,999.87	100% (\$0.00		0
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64% (\$0.00	NA	0
	Unavailable	13	\$2,184,655.00	37.36%	\$0.00	NA	0
Total		37	\$5,848,187.92	100%	\$0.00		0
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58% (\$0.00	NA	0
	Unavailable	18	\$1,212,306.22	42% (\$0.00	NA	0
Total		44	\$2,886,689.62	100%	\$0.00		0
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%		NA	Щ.
	Unavailable	79	\$11,031,044.73	57.05% (1	NA	
Total		135	\$19,337,169.08	100%	\$0.00		0
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	\$0.00	NA	0
	Unavailable	140	\$23,744,391.42	66.9% (\$0.00	NA	0

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Total		214	\$35,489,726.44	100% 0	\$0.00	()
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76% 0	\$0.00	NA ()
	Unavailable	34	\$5,111,594.30	56.24% 0	\$0.00	NA ()
Total		65	\$9,088,634.05	100% 0	\$0.00	()
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75% 0	\$0.00	NA)
	Unavailable	20	\$3,258,197.59	44.25% 0	\$0.00	NA ()
Total		44	\$7,363,384.87	100% 0	\$0.00	()
31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1% 0	\$0.00	NA)
	Unavailable	56	\$7,682,485.13	39.9% 0	\$0.00	NA ()
Total		145	\$19,256,504.99	100% 0	\$0.00	()
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31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13% 0	\$0.00	NA)
	Unavailable	55	\$9,794,238.47	66.87% 0	\$0.00	NA ()
Total		88	\$14,646,377.97	100% 0	\$0.00	()
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97% 0	\$0.00	NA)
	Unavailable	58	\$8,020,671.90	80.03% 0	\$0.00	NA ()
Total		76	\$10,022,533.28	100% 0	\$0.00)
31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31% 0	\$0.00	NA ()
	Unavailable	13	\$1,840,377.18	44.69% 0	\$0.00	NA ()
Total		32	\$4,117,777.18	100% 0	\$0.00	(
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24% 0	\$0.00	NA)
	Unavailable	38	\$6,770,420.95	77.76% 0	\$0.00	NA ()
Total		50	\$8,706,620.95	100% 0	\$0.00	()
	TCF MORTGAGE	20	A	0.1 = 0.7 0	40.00	27.1	
31391HRZ9	CORPORATION	38	\$5,439,588.91	81.79% 0	\$0.00	NA (1
ļ	Unavailable	9	\$1,210,718.54	18.21% 0	\$0.00	NA ()
Total		47	\$6,650,307.45	100% 0	\$0.00	()
31391HSA3	TCF MORTGAGE	88	\$5,999,129.37	64.07% 0	\$0.00	NA (
5137111 <u>5/13</u>	CORPORATION						
TD ()	Unavailable	52	\$3,364,585.67	35.93% 0	\$0.00	NA (_
Total		140	\$9,363,715.04	100% 0	\$0.00	()

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31391HSB1	TCF MORTGAGE	63	\$7,155,356.74	86.58%	0 \$0	0.00 NA	A 0
	CORPORATION				· ·		
FD 4 1	Unavailable	11	\$1,109,158.59	13.42%			A 0
Total		74	\$8,264,515.33	100%	0 5	0.00	0
	TCF MORTGAGE						
31391HSC9	CORPORATION	31	\$4,289,234.10	78.36%	0 \$6	0.00 NA	A 0
	Unavailable	9	\$1,184,600.00	21.64%	0 \$6	0.00 NA	A 0
Total		40	\$5,473,834.10	100%	0 \$	0.00	0
31391HSD7	TCF MORTGAGE	32	\$2,631,075.38	49.14%	0 \$	0.00 NA	A 0
31391113D7	CORPORATION				· ·		
	Unavailable	27	\$2,723,703.31	50.86%			A 0
Total		59	\$5,354,778.69	100%	0 \$	0.00	0
	TCF MORTGAGE	+ +			H		+
31391HSE5	CORPORATION	27	\$3,028,100.00	33.25%	0 \$6	0.00 NA	A 0
	Unavailable	49	\$6,078,806.51	66.75%	0 \$	0.00 NA	A 0
Total	o na vanaoro	76	\$9,106,906.51	100%		0.00	0
			1. 7				
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0 \$6	0.00 NA	A 0
	Unavailable	20	\$3,588,350.00	14.04%	0 \$0	0.00 NA	A 0
Total		170	\$25,566,294.90	100%	0 \$0	0.00	0
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31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0 \$6	0.00 NA	A 0
	Unavailable	2	\$230,220.00	5.6%	0 \$0	0.00 NA	A 0
Total		31	\$4,112,790.00	100%	0 \$	0.00	0
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31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0 \$	0.00 NA	A 0
	Unavailable	10	\$1,720,500.00	3.93%			A 0
Total		281	\$43,770,193.94	100%	0 \$	0.00	0
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31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00	78.74%	0 \$6	0.00 NA	A 0
	Unavailable	6	\$1,164,850.00	21.26%			A 0
Total		32	\$5,478,550.00	100%	0 \$	0.00	0
	WA CHINIC'TONI NALITHIA I						+
	WASHINGTON MUTUAL	86	\$13,439,506.34	95.71%	0 \$6	0.00 NA	A 0
31391HX74	BANK						\bot
31391HX74 Total	BANK Unavailable	2	\$602,400.00 \$14,041,906.34	4.29% 100%	0 \$0		A 0

31391HX82	WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56% 0	\$0.00	NA)
	Unavailable	1	\$168,000.00	11.44% 0	\$0.00	NA ()
Total		11	\$1,468,330.67	100% 0	\$0.00	(
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75% 0	\$0.00	NA ()
	Unavailable	12	\$2,132,350.00	18.25% 0	\$0.00	NA ()
Total		100	\$11,682,951.00	100% 0	\$0.00	()
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89% 0	\$0.00	NA)
	Unavailable	2	\$151,828.42	34.11% 0	\$0.00	NA ()
Total		7	\$445,059.77	100% 0	\$0.00	0)
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08% 0	\$0.00	NA)
	Unavailable	14	\$2,395,105.70	19.92% 0	\$0.00	NA ()
Total		96	\$12,023,634.38	100% 0	\$0.00	0)
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32% 0	\$0.00	NA)
	Unavailable	31	\$4,915,752.22	5.68% 0	\$0.00	NA ()
Total		561	\$86,570,091.48	100% 0	\$0.00	0)
31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08% 0	\$0.00	NA)
	Unavailable	2	\$298,917.91	3.92% 0	\$0.00	NA ()
Total		56	\$7,632,853.80	100% 0	\$0.00	0)
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47% 0	\$0.00	NA)
	Unavailable	21	\$3,435,564.52	10.53% 0	\$0.00	NA ()
Total		206	\$32,636,096.54	100% 0	\$0.00	0)
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62% 0	\$0.00	NA)
	Unavailable	24	\$3,780,962.70	8.38% 0	\$0.00	NA ()
Total		292	\$45,133,006.52	100% 0	\$0.00)
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87% 0	\$0.00	NA)
	Unavailable	20	\$2,830,424.76	21.13% 0	\$0.00	NA ()
Total		109	\$13,395,753.43	100% 0	\$0.00)
31391HXW9	WASHINGTON MUTUAL	704	\$109,550,549.34	82.26% 0	\$0.00	NA)

	BANK					[]
	Unavailable	136	\$23,620,346.61	17.74% 0	\$0.00	NA 0
Total		840	\$133,170,895.95	100% 0	\$0.00	0
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31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33% 0	\$0.00	NA 0
	Unavailable	7	\$999,975.00	17.67% 0	\$0.00	NA 0
Total		43	\$5,659,370.31	100% 0	\$0.00	0
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93% 0	\$0.00	NA 0
	Unavailable	18	\$2,997,300.00	12.07% 0		NA 0
Total		155	\$24,827,729.88	100% 0	\$0.00	0
31391HXZ2	WASHINGTON MUTUAL	173	\$24,614,466.48	88.29% 0	\$0.00	NA 0
31371111122	BANK				·	
m 4 1	Unavailable	20	\$3,263,744.39	11.71% 0	·	NA 0
<u>Total</u>		193	\$27,878,210.87	100% 0	\$0.00	U
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65% 0	\$0.00	NA 0
	Unavailable	53	\$9,344,405.00	6.35% 0	\$0.00	NA 0
Total		932	\$147,085,727.33	100% 0	\$0.00	0
	WASHINGTON MUTUAL					-+
31391HZ31	BANK	78	\$7,372,173.58	75.14% 0	\$0.00	NA 0
	Unavailable	18	\$2,439,459.33	24.86% 0		NA 0
Total		96	\$9,811,632.91	100% 0	\$0.00	0
31391HZ49	WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36% 0	\$0.00	NA 0
	Unavailable	27	\$4,340,953.58	9.64% 0	\$0.00	NA 0
Total		333	\$45,035,642.79	100% 0	\$0.00	0
31391HZ56	WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9% 0	\$0.00	NA 0
	Unavailable	9	\$1,456,555.34	13.1% 0		NA 0
Total		91	\$11,116,655.40	100% 0	\$0.00	0
21201117764	WASHINGTON MUTUAL	1.40	Φ10 C00 75C 33	06 1200	ф0.00	NA
31391HZ64	BANK	149	\$19,608,756.33	86.13% 0	·	NA 0
Total	Unavailable	20	\$3,158,213.37	13.87% 0	i	NA 0
Total		169	\$22,766,969.70	100% 0	\$0.00	0
31391HZ72	WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8% 0	\$0.00	NA 0

	Unavailable	20	\$3,141,399.33	9.2% (0 \$0.00	NA 0
Total	o nav anamero	263	\$34,156,023.30	100%	<u> </u>	0
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31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32%	\$0.00	NA 0
	Unavailable	11	\$1,755,600.00	9.68% (0.00	NA 0
Total		136	\$18,134,593.10	100%	\$0.00	0
31391HZ98	WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28%	·	NA 0
	Unavailable	9	\$1,321,500.00	17.72% (NA 0
Total		62	\$7,457,500.00	100%	\$0.00	0
31391J5Y2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0 \$0.00	NA 0
Total		82	\$5,484,898.99	100%	\$0.00	0
31391J5Z9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100% (\$0.00	NA 0
Total		9	\$857,184.00	100%	0 \$0.00	0
31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100% (0 \$0.00	NA 0
Total		183	\$26,185,499.46	100%	\$0.00	0
31391J6B1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	·	NA 0
Total		20	\$2,278,976.74	100%	\$0.00	0
31391JK25	WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94% (0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44%	\$0.00	NA 0
	Unavailable	51	\$9,409,978.06	65.89% (0.00	NA 0
Total		81	\$14,280,884.16	100%	\$0.00	0
31391JKW9	WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57% (0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	\$0.00	NA 0
	Unavailable	106	\$21,758,997.39	64.32%	0 \$0.00	NA 0
Total		166	\$33,828,397.80	100%	\$0.00	0
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39% (0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0 \$0.0	NA NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	_1	\$75,000.00	1.85%	0 \$0.0	00 NA	0
	Unavailable	33	\$2,297,290.23	56.67%	0 \$0.0	00 NA	0
Total		59	\$4,053,831.12	100%	0 \$0.0)0	0
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31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15%	0 \$0.0	00 NA	0
	Unavailable	6	\$1,146,519.50	49.85%	0 \$0.0	00 NA	0
Total		13	\$2,300,119.50	100%	0 \$0.0	00	0
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0 \$0.0	00 NA	0
	Unavailable	25	\$4,947,074.67	30.65%	0 \$0.0	00 NA	0
Total		100	\$16,142,257.06	100%	0 \$0.0	00	0
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14%	0 \$0.0	00 NA	0
	Unavailable	7	\$697,600.94	11.86%	0 \$0.0	00 NA	0
Total		49	\$5,879,854.96	100%	0 \$0.0	00	0
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15%	0 \$0.0	00 NA	0
	Unavailable	47	\$9,920,780.91	71.85%	 		
Total		68	\$13,807,399.26	100%			0
31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56%	0 \$0.0	00 NA	0
	Unavailable	1,438	\$311,272,595.46	65.44%	0 \$0.0	00 NA	0
Total		2,266	\$475,655,466.26	100%	0 \$0.0	00	0
31391JRV4	CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89%	0 \$0.0	00 NA	0
	Unavailable	25	\$4,803,999.41	26.11%	0 \$0.0	00 NA	0
Total		111	\$18,396,074.17	100%	0 \$0.0	00	0
31391JRW2	CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98%	0 \$0.0	00 NA	0_
	Unavailable	10	\$2,452,348.30	46.02%	0 \$0.0	00 NA	0
Total		30	\$5,328,485.76	100%	0 \$0.0	00	0
31391JRX0	CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42%	0 \$0.0	00 NA	0
	Unavailable	90	\$19,073,418.13	32.58%	i i		
Total		365	\$58,550,511.01	100%	1 1		0
31391JRZ5	CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	0 \$0.0	00 NA	0
	Unavailable	9	\$1,517,500.74	10.8%	i i		T - T -
Total		113	\$14,050,057.60	100%	i i		0
31391JXE5	Unavailable	16	\$2,758,854.13	100%	0 \$0.0	00 NA	0
Total	O HU T WILLIAM T	16	\$2,758,854.13	100%	1 1		0

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31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	\$0.00	NA	0
	Unavailable	152	\$10,185,587.12	37.24%	\$0.00	NA	0
Total		415	\$27,348,628.64	100%	\$0.00		0
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31391JXG0	WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	\$0.00	NA	0
	Unavailable	8	\$530,473.38	45.98%	\$0.00	NA	0
Total		17	\$1,153,829.88	100%	\$0.00		0
31391JXH8	WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12% (\$0.00	NA	0
	Unavailable	149	\$14,620,799.10	38.88%		NA	0
Total		385	\$37,601,716.69	100%	\$0.00		0
31391JXK1	WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	\$0.00	NA	0
	Unavailable	109	\$21,550,111.46	43.32%	\$0.00	NA	0
Total		261	\$49,747,200.02	100%	\$0.00	(0
31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	\$0.00	NA	0
	Unavailable	92	\$18,601,295.08	37.28%	\$0.00	NA	0
Total		252	\$49,901,082.05	100%	\$0.00	(0
31391JXM7	WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	\$0.00	NA	0
	Unavailable	114	\$22,454,111.78	45.26%		NA	_
Total		261	\$49,616,336.64	100%	\$0.00		0
31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	\$0.00	NA	0
	Unavailable	128	\$25,488,360.00	51.15%	\$0.00	NA	0
Total		258	\$49,826,448.49	100%	\$0.00		0
31391KKX4	U.S. BANK N.A.	33	\$3,664,255.58	39.31% (\$0.00	NA (0
	Unavailable	30	\$5,656,672.84	60.69%		NA (
Total		63	\$9,320,928.42	100%	1		0
31391KKY2	U.S. BANK N.A.	19	\$2,229,632.86	23.77% (\$0.00	NA	0
	Unavailable	41	\$7,151,989.73	76.23%		NA	_
Total		60	\$9,381,622.59	100%	1		0
31391KKZ9	U.S. BANK N.A.	32	\$2,820,639.67	25.74%		NA	_
	Unavailable	51	\$8,138,527.90	74.26%	1	NA	
Total		83	\$10,959,167.57	100%	\$0.00		0

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31391KLA3	COMPANY	3	\$146,310.56	100%	0 \$0.0	00 NA	0
Total		3	\$146,310.56	100%	0 \$0.0	00	0
31391KN29	FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0 \$0.0	00 NA	0
	Unavailable	38	\$8,211,682.33	20.04%	0 \$0.0	00 NA	0
Total	O na vanao ie	186	\$40,982,068.91	100%			0
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31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0 \$0.0	00 NA	.0
	Unavailable	56	\$12,307,185.30	30.23%	0 \$0.0	00 NA	0
Total		193	\$40,706,153.54	100%	0 \$0.0	00	0
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31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0 \$0.0	00 NA	0
	Unavailable	4	\$984,736.97	21.33%	0 \$0.0	00 NA	0
Total		24	\$4,617,192.34	100%	0 \$0.0	00	0
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31391KN52	FIRST HORIZON HOME	64	\$7,098,866.08	83.75%	0 \$0.0	00 NA	0
	LOAN CORPORATION Unavailable	12	\$1,377,587.14	16.25%	0 \$0.0	00 NA	0
Total	Onavanable	76	\$8,476,453.22	10.23%			0
Total		70	ψο, τιο, τος του ε	100 /0	Ψυ.	70	
31391KN60	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65%	0 \$0.0	00 NA	.0
	Unavailable	3	\$294,236.82	3.35%	0 \$0.0	00 NA	0
Total		88	\$8,795,032.97	100%	0 \$0.0	00	0
212011/01/2	Unavailabla	24	¢1 561 267 99	100%	0 \$0.0	00 NA	0
31391KQV2 Total	Unavailable	24	\$1,561,367.88 \$1,561,367.88	100%			0
lotai		24	\$1,501,507.00	100 /6	Ψυ.	70	
31391KQW0	Unavailable	21	\$1,293,321.13	100%	0 \$0.0	00 NA	.0
Total		21	\$1,293,321.13	100%	0 \$0.0		0
31391KQX8	Unavailable	33	\$2,143,677.51	100%			-
Total		33	\$2,143,677.51	100%	0 \$0.0	00	0
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0 \$0.0	00 NA	0
D13/1LJ44	Unavailable	305	\$65,845,032.10	51.5%			
Total	CHA TAHACIC	604	\$127,848,849.09	100%			0
					+ 30.		\prod
31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0 \$0.0	00 NA	0
	Unavailable	48	\$9,550,110.01	60.75%			
Total		80	\$15,719,173.17	100%	0 \$0.0	00	0

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INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0 \$0.00) NA()
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	363	\$61,736,147.99			+ +	_
		,				
INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0 \$0.00) NA)
Unavailable	46	\$7,923,573.41	78.08%	0 \$0.00		
	63	\$10,148,035.11	100%	0 \$0.00)
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INDYMAC BANK, FSB	1	\$118,400.00)
Unavailable	9	\$1,143,507.00			1 1)
	10	\$1,261,907.00	100%	0 \$0.00)
		011.552.01 5.71	#4 4000	0 40 0		+
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Unavailable	- 1	·			1	T T
	119	\$44,569,993.54	100%	v \$0.00	<u>' </u>	1
INDYMAC RANK ESR	11	\$7 418 005 42	64 97%	0 \$0.00	NA (
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INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0 \$0.00) NA)
Unavailable	78	\$16,226,969.21			1 1	+
	167	\$34,705,232.79			1 1	_
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INDYMAC BANK, FSB	8	\$1,606,023.48	54.15%	0 \$0.00) NA ()
Unavailable	8	\$1,359,768.77	45.85%	0 \$0.00) NA ()
	16	\$2,965,792.25	100%	0 \$0.00)
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Unavailable						
	40	\$7,403,390.76	100%	V \$0.00	<u>'</u>	٢_
INDVMAC DANIV ESD		\$270 124 07	0 7107	0 \$0.00	NTA (+
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INDYMAC BANK, FSB	25	\$5,156.391.62	32.23%	0 \$0.00	NA	
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INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0 \$0.00) NA)
Unavailable	56	\$12,018,137.76			1 1	_
	62	\$13,018,269.83	100%	0 \$0.00	1	_
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	INDYMAC BANK, FSB Unavailable Unavailable 219 363 36	Unavailable 219 \$39,026,701.21 363 \$61,736,147.99	Unavailable 219	Unavailable 219 \$39,026,701.21 63.22% 0 \$0.00 363 \$61,736,147.99 100% 0 \$0.00 INDYMAC BANK, FSB 17 \$2,224,461.70 21.92% 0 \$0.00 Unavailable 46 \$7,923,573.41 78.08% 0 \$0.00 63 \$10,148,035.11 100% 0 \$0.00 INDYMAC BANK, FSB 1 \$118,400.00 9.38% 0 \$0.00 Unavailable 9 \$1,143,507.00 90.62% 0 \$0.00 INDYMAC BANK, FSB 62 \$11,253,016.54 51.19% 0 \$0.00 INDYMAC BANK, FSB 62 \$11,553,016.54 51.19% 0 \$0.00 INDYMAC BANK, FSB 44 \$7,418,995.42 64.97% 0 \$0.00 INDYMAC BANK, FSB 44 \$7,418,995.42 64.97% 0 \$0.00 INDYMAC BANK, FSB 44 \$7,418,995.42 64.97% 0 \$0.00 INDYMAC BANK, FSB 89 \$18,478,263.58 53.24% 0 \$0.00 INDYMAC BANK, FSB 89 \$18,478,263.58 53.24% 0 \$0.00 INDYMAC BANK, FSB 89 \$18,4705,232.79 100% 0 \$0.00 INDYMAC BANK, FSB 8 \$1,606,023.48 54.15% 0 \$0.00 INDYMAC BANK, FSB 8 \$1,606,023.48 54.15% 0 \$0.00 INDYMAC BANK, FSB 8 \$1,696,792.25 100% 0 \$0.00 INDYMAC BANK, FSB 12 \$1,595,611.97 21.55% 0 \$0.00 INDYMAC BANK, FSB 2 \$278,134.87 8.74% 0 \$0.00 INDYMAC BANK, FSB 2 \$278,134.87 8.74% 0 \$0.00 INDYMAC BANK, FSB 2 \$5,156,391.62 32.23% 0 \$0.00 INDYMAC BANK, FSB 25 \$5,156,391.62 32.23% 0 \$0.00 INDYMAC BANK, FSB 45 \$1,000,132.07 7.68% 0 \$0.00 INDYMAC BANK, FSB 56 \$1,000,132.07 7.68% 0 \$0.00	Unavailable 219 \$39,026,701.21 63,22% 0 \$0.00 NA	

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212011 11 0	INDVALACIDANIZ ECD	20	¢4.526.922.61	16 110/	0 00	NIAO
31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61	16.11% (83.89% (NA 0
T 4 1	Unavailable	112	\$23,631,991.30			NA 0
Total		132	\$28,168,823.91	100%	0 \$0.00	0
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66% (0 \$0.00	NA 0
5157125110	Unavailable	174	\$37,065,894.19	92.34% (NA 0
Total	Chavanaoic	191	\$40,142,414.36	100%	+	0
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31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71% (0 \$0.00	NA 0
	Unavailable	152	\$27,429,321.41	99.29% (0 \$0.00	NA 0
Total		153	\$27,624,321.41	100%	0 \$0.00	0
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52%	0 \$0.00	NA 0
	Unavailable	72	\$14,325,936.58	79.48% (0 \$0.00	NA 0
Total		89	\$18,025,280.21	100%	\$0.00	0
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31391LJQ9	Unavailable	34	\$6,750,929.32	100% (NA 0
Total		34	\$6,750,929.32	100%	90.00	0
212011 ID7	INIDWAAC DANIK ECD	4	¢017,000,00	10.650/.0	0 00	NIAO
31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65% (NA 0
Total	Unavailable	10	\$930,000.00 \$1,847,000.00	50.35% (100% (NA 0
Total		10	\$1,047,000.00	100%	0 \$0.00	- V
31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93% (0 \$0.00	NA 0
5157112505	Unavailable	30	\$5,087,882.16	47.07%	†	NA 0
Total	o na vanaore	60	\$10,808,587.78	100%	†	0
			\$10,000,co.v.o	20070	,	
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7% (0 \$0.00	NA 0
	Unavailable	14	\$1,959,330.00	67.3% (NA 0
Total		23	\$2,911,338.50	100%	\$0.00	0
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59% (0 \$0.00	NA 0
	Unavailable	9	\$1,590,705.00	64.41%	0 \$0.00	NA 0
Total		16	\$2,469,505.00	100%	0 \$0.00	0
	7777777		d (02 120 2 =	20.5.55		
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36%	1	NA 0
Total	Unavailable	9	\$1,384,400.00	69.64%		NA 0
Total		14	\$1,987,838.95	100%	\$0.00	<u> U </u>
31391LJY2	INDYMAC BANK, FSB	8	\$1,457,580.00	70.51% (0 \$0.00	NA 0
D1371LJ12	Unavailable	3	\$609,500.00	29.49% (NA 0
Total	Chavanaoic	11	\$2,067,080.00	100%		0
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31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59% (0 \$0.00	NA 0
	Unavailable	55	\$6,925,290.08	53.41% (1 1	NA 0

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Total		102	\$12,965,950.76	100%	0 \$0.00	0
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32%	0 \$0.00	NA 0
	Unavailable	23	\$4,185,189.59	46.68%		
Total		46	\$8,966,597.95	100%	0 \$0.00	0
31391LTF2	NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0 \$0.00	NA 0
	Unavailable	40	\$7,640,202.70	50.9%	0 \$0.00	NA 0
Total		80	\$15,011,216.46	100%	0 \$0.00	0
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	0 \$0.00	NA 0
51391LZF3	Unavailable	47	\$9,704,447.30	28.76%		
Total	Unavanable	178	\$33,743,968.20	100%		
Total		170	φ33,743,900.20	100 /0	φυ.υυ	U
31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0 \$0.00	NA 0
	Unavailable	65	\$14,232,073.35	68.15%	0 \$0.00	NA 0
Total		99	\$20,883,692.98	100%	0 \$0.00	0
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%		
	Unavailable	36	\$6,596,869.98	22.05%		i
Total		180	\$29,911,477.90	100%	0 \$0.00	0
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	 	t
	Unavailable	60	\$10,406,952.13	36.54%		!
Total		149	\$28,481,166.28	100%	\$0.00	0
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0 \$0.00	NA 0
	Unavailable	9	\$974,409.37	19.41%	0 \$0.00	NA 0
Total		40	\$5,018,957.69	100%	0 \$0.00	0
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0 \$0.00	NA 0
	Unavailable	1	\$102,300.00	2.33%		
Total		42	\$4,399,778.27	100%	0 \$0.00	0
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%		
	Unavailable	5	\$447,616.76	10.09%		1
Total		35	\$4,434,489.21	100%	0 \$0.00	0

31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0 \$0.00	NA	0
	Unavailable	1	\$89,903.79	2.31%	0 \$0.00	NA	0
Total		32	\$3,895,597.73	100%			0
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31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0 \$0.00	NA	0
	Unavailable	3	\$435,315.57	17.57%	0 \$0.00	NA	0
Total		23	\$2,477,276.59	100%	0 \$0.00		0
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31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0 \$0.00	NA	0
	Unavailable	3	\$631,621.76	32.27%	0 \$0.00	NA	0
Total		14	\$1,957,295.78	100%	0 \$0.00		0
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0 \$0.00	NA	0
	Unavailable	4	\$906,606.35	17.41%	0 \$0.00	NA	0
Total		31	\$5,207,188.41	100%	0 \$0.00		0
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31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0 \$0.00	NA	0
	Unavailable	4	\$654,633.20	15.53%	0 \$0.00	NA	0
Total		32	\$4,216,098.09	100%	0 \$0.00		0
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31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0 \$0.00	NA	0
	Unavailable	5	\$716,555.12	43.59%	0 \$0.00	NA	0
Total		13	\$1,643,869.86	100%	0 \$0.00		0
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0 \$0.00	NA	0
Total		10	\$1,317,300.00	100%	0 \$0.00		0
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	·		
Total		86	\$15,054,877.04	100%	0 \$0.00		0

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31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100% 0	\$0.00	NA	0
Total		368	\$52,260,442.74	100% 0	\$0.00		0
31391MN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100% 0	\$0.00	NA	0
Total		47	\$6,166,494.04	100% 0	\$0.00		0
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100% 0	\$0.00	NA	0
Total		114	\$16,223,915.10	100% 0	\$0.00		0
31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100% 0	\$0.00	NA	0
Total		165	\$21,503,543.29	100% 0	\$0.00		0
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100% 0	\$0.00	NA	0
Total		47	\$4,779,795.16	100% 0	\$0.00		0
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79% 0	\$0.00	NA	0
Total		41	\$5,128,644.48	100% 0	\$0.00		0
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76% 0	\$0.00	NA	0
Total		59	\$7,310,471.47	100% 0	\$0.00		0
31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01% 0	\$0.00	NA	0
Total		27	\$2,726,585.39	100% 0	\$0.00		0

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31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0
Total		31	\$3,809,329.58	100%	0	\$0.00		0
31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0
Total		25	\$2,281,546.72	100%	0	\$0.00		0
31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0
Total		327	\$54,175,528.47	100%	0	\$0.00		0
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0
Total		244	\$41,237,483.98	100%	0	\$0.00		0
31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0
Total		280	\$42,241,697.96	100%	0	\$0.00		0
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0
Total		122	\$20,039,886.29	100%	0	\$0.00		0
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0
Total		86	\$15,125,086.25	100%	0	\$0.00		0
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31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0

Total		66	\$9,991,930.51	100%	0 \$0.00		0
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31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0 \$0.00	NA	0
Total		70	\$11,932,375.78	100%	0 \$0.00		0
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31391МРН0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0 \$0.00	NA	0
Total		93	\$15,128,322.00	100%	0 \$0.00		0
31391MPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100% (0 \$0.00	NA	0
Total		114	\$14,604,224.31	100%	0 \$0.00		0
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31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100% (0 \$0.00	NA	0
Total		35	\$5,215,419.73	100%	0 \$0.00		0
31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100% (0 \$0.00	NA	0
Total		130	\$20,358,061.66	100%	0 \$0.00		0
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0 \$0.00	NA	0
Total		43	\$6,985,482.64	100%	0 \$0.00		0
31391MPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55%	0 \$0.00	NA	0
Total		35	\$6,473,985.30	100%	90.00		0
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,897,754.63	64.69%	0 \$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31% 0	\$0.00	NA	0
Total		18	\$2,933,644.62	100% 0	\$0.00		0
31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06			NA	
Total	_	48	\$6,480,384.06	100% 0	\$0.00		0
31391MPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100% 0	\$0.00	NA	0
Total		54	\$5,831,217.85	100% 0	\$0.00		0
31391MPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,749,002.93	100% 0	\$0.00	NA	0
Total		102	\$13,749,002.93	100% 0	\$0.00		0
31391MPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100% 0	\$0.00	NA	0
Total		67	\$7,268,699.40	100% 0	\$0.00		0
31391MPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100% 0	\$0.00	NA	0
Total		22	\$3,420,645.26	100% 0	\$0.00		0
31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23			NA	Ш
Total		62	\$8,648,258.23	100% 0	\$0.00		0
31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100% 0	\$0.00	NA	0
Total		249	\$39,429,683.12	100% 0	\$0.00		0
31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100% 0	·	NA	
Total		23	\$3,346,092.67	100% 0	\$0.00		0
31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE	54	\$3,756,149.79	92.69% 0	\$0.00	NA	0

	TRUST	.						
	PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31% (0	\$0.00	NA	0
Total		58	\$4,052,424.79	100%	0	\$0.00		0
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31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64% (0	\$0.00	NA	0
Total		42	\$2,761,730.17	100%	0	\$0.00		0
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31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA	0
Total		49	\$4,833,471.30	100%	0	\$0.00		0
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31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA	0
Total		32	\$3,130,495.50	100%	0	\$0.00		0
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31391MQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100% (0	\$0.00	NA	0
Total		138	\$19,625,552.06	100%	0	\$0.00		0
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31391MQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06%	0	\$0.00	NA	0
Total		14	\$1,101,239.82	100%	0	\$0.00		0
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31391MQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08%	0	\$0.00	NA	0
Total		27	\$1,253,247.30	100%	0	\$0.00		0
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31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$1,893,895.21	77.48% (0	\$0.00	NA)
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	TRUST		1			
	PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0 \$0.00	NA 0
Total		26	\$2,444,504.42	100%	0 \$0.00	0
31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0 \$0.00	NA 0
Total		32	\$4,662,645.10	100%	0 \$0.00	0
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31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0 \$0.00	NA 0
Total		58	\$3,745,215.35	100%	0 \$0.00	0
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31391MQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0 \$0.00	NA 0
Total		121	\$14,123,009.43	100%	0 \$0.00	0
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31391MQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0 \$0.00	NA 0
Total		38	\$5,253,867.56	100%	0 \$0.00	0
31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0 \$0.00	NA 0
Total		223	\$33,343,441.81	100%	0 \$0.00	0
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0 \$0.00	NA 0
Total		79	\$11,154,316.14	100%	0 \$0.00	0
31391MQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,182,193.58	30.94%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,638,218.22	69.06%	0 \$0.00	NA 0
Total		32	\$3,820,411.80	100%	0 \$0.00	0
						
31391MQQ9		6	\$821,335.00	68.97%	0 \$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	0	\$0.00	NA	0
	9	\$1,190,870.00	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0
	112	\$19,994,038.95	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0
	56	\$10,089,442.54	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0
	22	\$2,922,413.51	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA	0
	79	\$15,944,142.65	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0
	83	\$15,086,545.37	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0
	64	\$10,007,327.94	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0
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RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,190,870.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 43 \$7,485,819.31 37.44% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 69 \$12,508,219.64 62.56% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 112 \$19,994,038.95 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 22 \$3,952,384.00 39.17% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 34 \$6,137,058.54 60.83% 0 \$0.00 NA TRUST PHORTGAGE 22 \$2,922,413.51 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 22 \$2,922,413.51 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 79 \$15,944,142.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 79 \$15,944,142.65 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 79 \$13,922,450.58 92.28% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 77 \$13,922,450.58 92.28% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 77 \$13,922,450.58 92.28% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 77 \$13,922,450.58 92.28% 0 \$0.00 BISHOPS GATE 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	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0
Total		62	\$10,052,367.10	100%	0	\$0.00		0
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0
Total		58	\$10,010,697.41	100%	0	\$0.00		0
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0
Total		46	\$10,066,002.84	100%	0	\$0.00		0
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0
Total		43	\$10,023,606.47	100%	0	\$0.00		0
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA	0
Total		103	\$20,133,604.29	100%	0	\$0.00		0
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA	0
Total		109	\$7,533,104.48	100%	0	\$0.00		0
31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA	0
Total		92	\$6,041,504.75	100%	0	\$0.00		0
31391MR62	BISHOPS GATE	118	\$11,666,480.88	93.76%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24% 0	\$0.00	NA 0
Total		126	\$12,442,568.93	100% 0	\$0.00	0
31391MR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45% 0	\$0.00	NA 0
Total		57	\$5,604,444.21	100% 0	\$0.00	0
31391MR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25% 0	\$0.00	NA 0
Total		33	\$4,894,905.47	100% 0	\$0.00	0
31391MR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49% 0	\$0.00	NA 0
Total		20	\$2,955,557.00	100% 0	\$0.00	0
31391MRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100% 0	\$0.00	NA 0
Total		50	\$8,845,252.52	100% 0	\$0.00	0
31391MRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100% 0	\$0.00	NA 0
Total		101	\$13,865,612.09	100% 0	\$0.00	0
31391MRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100% 0	\$0.00	NA 0
Total		101	\$19,976,922.40	100% 0	\$0.00	0
31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100% 0	\$0.00	NA 0
Total		89	\$18,563,226.53	100% 0	\$0.00	0

31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0 \$0.00) NA	0
Total		69	\$12,463,527.36	100%	0 \$0.00)	0
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31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0 \$0.00) NA	0
Total		57	\$9,968,328.93	100%	0 \$0.00)	0
31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0 \$0.00) NA	0
Total		60	\$10,060,051.00	100%	0 \$0.00	0	0
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0 \$0.00) NA	0
Total		64	\$10,041,234.63	100%	0 \$0.00)	0
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0 \$0.00) NA	0
Total		77	\$15,003,659.45	100%	0 \$0.00)	0
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0 \$0.00) NA	0
Total		9	\$1,082,325.79	100%	0 \$0.00)	0
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31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0 \$0.00) NA	0
Total		42	\$2,197,725.76	100%	0 \$0.00)	0
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31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0 \$0.00) NA	0

Total		46	\$5,407,722.70	100%	\$0.00	0
31391MRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	\$0.00	NA 0
Total		101	\$6,152,903.16	100%	\$0.00	0
31391MRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	\$0.00	NA 0
Total		150	\$21,828,405.52	100%	\$0.00	0
31391MRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	\$0.00	NA 0
Total		47	\$5,747,395.15	100%	\$0.00	0
31391MRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100% (\$0.00	NA 0
Total		95	\$12,447,797.42	100%	\$0.00	0
31391MRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100% (\$0.00	NA 0
Total		102	\$19,759,629.13	100%	\$0.00	0
31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100% (\$0.00	NA 0
Total		99	\$19,610,736.78	100%	\$0.00	0
31391MRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,541,078.48	100% (\$0.00	NA 0
Total		28	\$5,541,078.48	100%	\$0.00	0
31391MRZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,346,064.75	100% (\$0.00	NA 0
Total		81	\$15,346,064.75	100%	\$0.00	0

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31391MS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0 \$0.00) NA	0
Total		67	\$4,722,259.80	100%	0 \$0.00		0
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31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0 \$0.00) NA	0
Total		52	\$3,297,102.60	100%	0 \$0.00	<u> </u>	0
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31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0 \$0.00) NA	0
Total		21	\$1,115,901.31	100%	0 \$0.00	,	0
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31391MS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0 \$0.00) NA	0
Total		74	\$7,289,785.72	100%	0 \$0.00	,	0
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31391MS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0 \$0.00) NA	0
Total		32	\$3,146,905.55	100%	0 \$0.00		0
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31391MS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0 \$0.00) NA	0
Total		27	\$3,860,478.00	100%	0 \$0.00	<u>, </u>	0
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31391MS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	0 \$0.00) NA	0
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Total		21	\$2,691,005.43	100%	0 \$0.00		0
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31391MSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100% (0 \$0.00	NA	0
Total		7	\$1,486,150.00	100%	0 \$0.00		0
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31391MSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100% (·	NA	0
Total		76	\$15,846,192.42	100%	0 \$0.00		0
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31391MSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	·		Ш
Total		14	\$2,961,833.42	100%	0 \$0.00		0
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31391MSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00		· ·	NA	0
Total		14	\$2,295,359.00	100%	0 \$0.00		0
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31391MSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19% (0 \$0.00	NA	0
Total		28	\$4,765,614.73	100%	0 \$0.00		0
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31391MSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0 \$0.00	NA	0
Total		32	\$4,460,138.00	100%	0 \$0.00		0
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31391MSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59% (0 \$0.00	NA	0
Total		18	\$1,588,113.53	100%	0 \$0.00		0
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31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE	58	\$9,083,703.34	90.57%	0 \$0.00	NA	0

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	PHH MORTGAGE SERVICES	7	\$946,097.01	9.43% 0	\$0.00	NA 0
	CORPORATION		·		·	
Total		65	\$10,029,800.35	100% 0	\$0.00	0
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31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46% 0	\$0.00	NA 0
Total		59	\$9,955,987.59	100% 0	\$0.00	0
31391MSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100% 0	\$0.00	NA 0
Total		71	\$8,989,810.39	100% 0	\$0.00	0
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100% 0	\$0.00	NA 0
Total		100	\$19,603,885.78	100% 0	\$0.00	0
31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100% 0	\$0.00	NA 0
Total		69	\$14,577,681.20	100% 0	\$0.00	0
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12% 0	\$0.00	NA 0
Total		116	\$20,040,690.17	100% 0	\$0.00	0
						
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27% 0	\$0.00	NA 0
Total		126	\$20,175,393.68	100% 0	\$0.00	0
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01% 0	\$0.00	NA 0
Total		26	\$4,963,601.66	100% 0	\$0.00	0

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31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22% 0	\$0.00	NA	0
Total		82	\$15,138,020.73	100% 0	\$0.00		0
31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93% 0	\$0.00	NA	0
Total	-	52	\$10,046,520.87	100% 0	\$0.00		0
31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81% 0	\$0.00	NA	0
Total		28	\$5,040,924.84	100% 0	\$0.00		0
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31391MSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85% 0	\$0.00	NA	0
Total		28	\$5,030,398.59	100% 0	\$0.00		0
31391MSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01% 0	\$0.00	NA	0
Fotal		66	\$12,041,862.70	100% 0	\$0.00		0
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31391MSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100% 0	\$0.00	NA	0
Fotal		58	\$3,517,029.69	100% 0	\$0.00		0
31391MT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44% 0	\$0.00	NA	0
Total		43	\$5,683,686.75	100% 0	\$0.00		0
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31391MT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08%	0	\$0.00	NA	0
Total		12	\$1,355,800.00	100%	0	\$0.00		0
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31391MT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53%	0	\$0.00	NA	0
Total		84	\$4,794,513.00	100%	0	\$0.00		0
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31391MT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07% (0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93%	0	\$0.00	NA	0
Total		44	\$2,189,093.17	100%	0	\$0.00		0
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31391MT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA	0
Total		29	\$4,973,594.83	100%	0	\$0.00		0
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31391MT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA	0
Total		31	\$6,264,192.73	100%	0	\$0.00	<u> </u>	0
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31391MT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA	0
Total		6	\$930,840.84	100%	0	\$0.00		0
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31391MT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	0	\$0.00	NA	0

Total		32	\$6,576,422.69	100%	0 \$0.00	1	0
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31391MTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0 \$0.00	NA	0
Total		84	\$15,136,197.14	100%	0 \$0.00		0
31391MTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0 \$0.00	NA	0
Total		87	\$15,135,032.09	100%	0 \$0.00	<u> </u>	0
31391MTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0 \$0.00	NA	0
Total		62	\$10,050,602.97	100%	0 \$0.00		0
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31391MTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100% (0 \$0.00	NA	0
Total		26	\$3,938,666.34	100%	0 \$0.00	0	<u>)</u>
31391MTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70		0 \$0.00	NA	0
Total		10	\$1,362,318.70	100%	0 \$0.00		0
31391MTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100% (0 \$0.00	NA (0
Total		8	\$1,034,264.00	100%	0 \$0.00		0
31391MTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0 \$0.00	NA	0
Total		91	\$6,176,981.42	100%	0 \$0.00	0	0
31391MTU7	BISHOPS GATE RESIDENTIAL MORTGAGE	80	\$5,136,379.00	96.09% (0 \$0.00	NA 0))
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	PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91% 0	\$0.00	NA 0
Total		84	\$5,345,200.00	100% 0	\$0.00	0
31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95% 0	\$0.00	NA 0
Total		28	\$1,143,455.91	100% 0	\$0.00	0
31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49% 0	\$0.00	NA 0
Total		69	\$6,713,605.18	100% 0	\$0.00	0
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5% 0	\$0.00	NA 0
Total		45	\$4,424,046.73	100% 0	\$0.00	0
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45% 0	\$0.00	NA 0
Total		7	\$1,097,300.00	100% 0	\$0.00	0
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36% 0	\$0.00	NA 0
Total		39	\$6,129,221.00	100% 0	\$0.00	0
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77% 0	\$0.00	NA 0
Total		13	\$2,591,010.00	100% 0	\$0.00	0

31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	\$0.00	NA	0
Total		59	\$9,936,486.72	100%	0 \$0.00		0
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31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	\$0.00	NA	0
Total		76	\$15,141,392.96	100%	\$0.00		0
31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	\$0.00	NA	0
Total		36	\$4,939,764.78	100%	\$0.00		0
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31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	\$0.00	NA	0
Total		46	\$5,846,977.71	100%	\$0.00		0
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31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	\$0.00	NA	0
Total		19	\$1,624,655.36	100%	\$0.00		0
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31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	\$0.00	NA	0
Total		8	\$1,078,354.77	100%	\$0.00		0
31391MUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100% (\$0.00	NA	0
Total		28	\$3,694,682.69	100%	\$0.00		0
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31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0 \$0.00	NA	0
Total		21	\$2,144,660.75	100%	0 \$0.00		0
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31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0 \$0.00	NA	0
Total		20	\$1,907,254.32	100%	0 \$0.00		0
31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100%	0 \$0.00	NA	0
Total		8	\$1,357,567.82	100%	0 \$0.00		0
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31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100%			0
Total		5	\$1,055,677.76	100%	90.00		0
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31391MY56	RBC CENTURA BANK	40 40	\$6,515,784.08	100% 100 %	·		0
Total	+	40	\$6,515,784.08	100%	<u>U</u> \$0.00		U
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100%	0 \$0.00	NA	0
Total		18	\$2,468,756.90	100%			0
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31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100%	0 \$0.00	NA	0
Total		40	\$6,198,222.03	100%	0 \$0.00		0
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100%			0
Total		32	\$4,894,323.30	100%	0 \$0.00		0
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31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100%		1	0
Total		10	\$1,201,572.32	100%	90.00		0
212011477.00	DDC CENTUDA DANIZ	12	¢2.190.296.09	1000/	0 00	NI A	
31391MZC0	RBC CENTURA BANK	13 13	\$2,180,286.08 \$2,180,286.08	100% 100 %			0 0
Total	+	13	\$2,100,200.00	100 70	<u> </u>		<u>'</u>
	HSBC MORTGAGE	+			-		+
31391P2G0	CORPORATION (USA)	45	\$6,848,781.77	45.65%	0 \$0.00	NA	0
	Unavailable	45	\$8,152,656.33	54.35%	0 \$0.00	NA	0
Total		90	\$15,001,438.10	100%	-	1	0
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67%	0 \$0.00	NA	0
	Unavailable	65	\$12,667,161.47	63.33%	0 \$0.00	NA	0

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Total		114	\$20,001,908.15	100% 0	\$0.00	0	
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92% 0	\$0.00	NA 0	
	Unavailable	40	\$7,811,395.55	52.08% 0	\$0.00	NA 0	
Total		89	\$14,999,480.21	100% 0	\$0.00	0	
31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23% 0	\$0.00	NA 0	
	Unavailable	31	\$6,376,299.23	63.77% 0	\$0.00	NA 0	
Total		53	\$9,999,549.19	100% 0	\$0.00	0	
31391P4Z6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75% 0	\$0.00	NA 0	
	Unavailable	25	\$5,224,697.80	52.25% 0	\$0.00	NA 0	
Total		49	\$9,999,773.10	100% 0	\$0.00	0	
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26% 0	\$0.00	NA 0	
	Unavailable	59	\$12,749,334.63	63.74% 0	\$0.00	NA 0	
Total		99	\$20,001,341.78	100% 0	\$0.00	0	
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74% 0	\$0.00	NA 0	
	Unavailable	45	\$9,188,835.78	61.26% 0	\$0.00	NA 0	
Total		75	\$15,000,311.35	100% 0	\$0.00	0	
31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93% 0	\$0.00	NA 0	
	Unavailable	69	\$13,518,110.65	54.07% 0	\$0.00	NA 0	
Total		128	\$25,001,366.43	100% 0	\$0.00	0	
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2% 0	\$0.00	NA 0	
	Unavailable	119	\$24,702,283.98	98.8% 0	\$0.00	NA 0	
Total		120	\$25,002,283.98	100% 0	\$0.00	0	
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79% 0	\$0.00	NA 0	
	Unavailable	70	\$15,554,601.02	62.21% 0	\$0.00	NA 0	
Total		119	\$25,002,157.24	100% 0	\$0.00	0	
31391P5F9	HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57% 0	\$0.00	NA 0	
	Unavailable	64	\$11,607,582.55	46.43% 0	\$0.00	NA 0	
Total		140	\$25,000,881.33	100% 0	\$0.00	0	

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BC MORTGAGE RPORATION (USA) vailable 33 25 58 37 31 68 58 55 113 34 41 75	\$6,218,672.20 \$3,781,964.04 \$10,000,636.24 \$5,030,124.66 \$4,970,509.54 \$10,000,634.20 \$10,248,162.77 \$9,751,948.75 \$20,000,111.52 \$6,297,824.09 \$8,704,024.09 \$15,001,848.18	50.3% (49.7% (100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	
RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable	25 58 37 31 68 58 55 113 34 41	\$3,781,964.04 \$10,000,636.24 \$5,030,124.66 \$4,970,509.54 \$10,000,634.20 \$10,248,162.77 \$9,751,948.75 \$20,000,111.52 \$6,297,824.09 \$8,704,024.09	37.82% (100% (50.3% (49.7% (100% (51.24% (48.76% (100% (41.98% (58.02% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
BC MORTGAGE RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable	58 37 31 68 58 55 113 34 41	\$10,000,636.24 \$5,030,124.66 \$4,970,509.54 \$10,000,634.20 \$10,248,162.77 \$9,751,948.75 \$20,000,111.52 \$6,297,824.09 \$8,704,024.09	100% 50.3% 49.7% 100% 51.24% 48.76% 100% 41.98% 58.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable	37 31 68 58 55 113 34	\$5,030,124.66 \$4,970,509.54 \$10,000,634.20 \$10,248,162.77 \$9,751,948.75 \$20,000,111.52 \$6,297,824.09 \$8,704,024.09	50.3% 49.7% 100% 51.24% 48.76% 100% 41.98% 58.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable	31 68 58 55 113 34 41	\$4,970,509.54 \$10,000,634.20 \$10,248,162.77 \$9,751,948.75 \$20,000,111.52 \$6,297,824.09 \$8,704,024.09	49.7% (100% (51.24% (48.76% (100% (41.98% (58.02% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable	31 68 58 55 113 34 41	\$4,970,509.54 \$10,000,634.20 \$10,248,162.77 \$9,751,948.75 \$20,000,111.52 \$6,297,824.09 \$8,704,024.09	49.7% (100% (51.24% (48.76% (100% (41.98% (58.02% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BC MORTGAGE RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable	58 55 113 34 41	\$10,000,634.20 \$10,248,162.77 \$9,751,948.75 \$20,000,111.52 \$6,297,824.09 \$8,704,024.09	100% (51.24% (48.76% (100% (41.98% (58.02% (100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 NA 0
RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable	58 55 113 34 41	\$10,248,162.77 \$9,751,948.75 \$20,000,111.52 \$6,297,824.09 \$8,704,024.09	51.24% 48.76% 100% 41.98% 58.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0
RPORATION (USA) vailable BC MORTGAGE RPORATION (USA) vailable	55 113 34 41	\$9,751,948.75 \$20,000,111.52 \$6,297,824.09 \$8,704,024.09	48.76% (100% (41.98% (58.02% (0 \$0.00 0 \$0.00	NA 0 0 NA 0
BC MORTGAGE RPORATION (USA) vailable	34 41	\$20,000,111.52 \$6,297,824.09 \$8,704,024.09	100% (41.98% (58.02% (0 \$0.00	NA 0
RPORATION (USA) vailable	34	\$6,297,824.09 \$8,704,024.09	41.98% (NA 0
RPORATION (USA) vailable	41	\$8,704,024.09	58.02%	0 \$0.00	
					NIAO
GMODES : SE	75	\$15,001,848.18	1000-	0 \$0.00	INAU
G MODES 1 SE			10070	0 \$0.00	0
SC MORTGAGE RPORATION (USA)	38	\$5,593,134.85	37.29%	0 \$0.00	NA 0
vailable	51	\$9,407,860.58	62.71%	0 \$0.00	NA 0
	89	\$15,000,995.43	100%	0 \$0.00	0
BC MORTGAGE RPORATION (USA)	31	\$4,643,733.14	30.96%	0 \$0.00	NA 0
vailable	55	\$10,357,451.52	69.04%	0 \$0.00	NA 0
	86	\$15,001,184.66	100%	0 \$0.00	0
BC MORTGAGE RPORATION (USA)	27	\$3,753,462.04	41.7%	0 \$0.00	NA 0
vailable	26	\$5,247,200.00	58.3%	0 \$0.00	NA 0
	53	\$9,000,662.04	100%	0 \$0.00	0
BC MORTGAGE RPORATION (USA)	47	\$10,796,188.92	43.18%	0 \$0.00	NA 0
vailable	65	\$14,205,080.18	56.82%	0 \$0.00	NA 0
	112	\$25,001,269.10	100%	0 \$0.00	0
BC MORTGAGE	55	\$9,862,985.27	49.31%	0 \$0.00	NA 0
RPORATION (USA)	54	\$10,137,100.81			NA 0
RPORATION (USA) vailable		\$30,000,000,00	100%	0 \$0.00	0
`	RPORATION (USA) vailable C MORTGAGE RPORATION (USA)	C MORTGAGE APORATION (USA) vailable C MORTGAGE 112 C MORTGAGE APORATION (USA) vailable 55 vailable 54	C MORTGAGE PORATION (USA) vailable C MORTGAGE 112 \$10,796,188.92 \$14,205,080.18 112 \$25,001,269.10 C MORTGAGE PORATION (USA) vailable 55 \$9,862,985.27 \$10,137,100.81	C MORTGAGE 47 \$10,796,188.92 43.18% vailable 65 \$14,205,080.18 56.82% 112 \$25,001,269.10 100% C MORTGAGE RPORATION (USA) vailable 55 \$9,862,985.27 49.31% vailable 54 \$10,137,100.81 50.69%	C MORTGAGE 47 \$10,796,188.92 43.18% 0 \$0.00 exporation (USA) 56.82% 0 \$0.00 exporation (USA) 112 \$25,001,269.10 100% 0 \$0.00 exporation (USA) 55 \$9,862,985.27 49.31% 0 \$0.00 exporation (USA)

HCDC MODTCACE						
CORPORATION (USA)	33	\$5,887,355.43	39.25% 0	\$0.00	NA	0
Unavailable	50	\$9,112,184.00	60.75% 0	\$0.00	NA	0
	83	\$14,999,539.43	100% 0	\$0.00		0
	46	\$7,898,906.01	31.59% 0	\$0.00	NA	0
`	80	\$17 102 307 73	68 41% 0	\$0.00	NΔ	0
Chavanable						0
	100	+20,001,2101.1	20070	4000		
HSBC MORTGAGE	47	\$7.261.679.02	26 2107 0	\$0.00	NIA	^
CORPORATION (USA)	47	\$7,261,678.02	36.31% 0	\$0.00	NA	U
Unavailable	72	\$12,738,327.12	63.69% 0	\$0.00	NA	0
	119	\$20,000,005.14	100% 0	\$0.00		0
Vana Monta Lat						-
	13	\$1,464,853.84	48.83% 0	\$0.00	NA	0
,	13	\$1 535 325 63	51 17% 0	\$0.00	NΔ	n
Chavanable				·		0
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HSBC MORTGAGE	4.5	Φ7. 461.740.20	12.00	Φ0.00	NIA	_
CORPORATION (USA)	45	\$7,461,749.38	43.9% 0	\$0.00	NA	U
Unavailable	53	\$9,537,282.44	56.1% 0	\$0.00	NA	0
	98	\$16,999,031.82	100% 0	\$0.00		0
	20	\$3,185,333.97	21.23% 0	\$0.00	NA	0
	60		79 770/ 0	00.00	NI A	Λ
Unavanable						0
	00	\$13,001,331.01	100 /6 0	φυ.υυ	'	U
HSBC MORTGAGE						
CORPORATION (USA)	23	\$4,111,163.72	41.11% 0	\$0.00	NA	0
Unavailable	30	\$5,889,708.25	58.89% 0	\$0.00	NA	0
	53	\$10,000,871.97	100% 0	\$0.00		0
HSBC MORTGAGE	23	\$2,700,295,76	54% 0	\$0.00	NA	0
`				·		4
Unavailable					NA	0
	42	\$5,000,995.76	100% 0	\$0.00		U
HSBC MORTGAGE	+ +		+			+
CORPORATION (USA)	4	\$656,560.22	27.41% 0	\$0.00	NA	0
Unavailable	4	\$1,739,000.00	72.59% 0	\$0.00	NA	0
	8	\$2,395,560.22	100% 0	\$0.00		0
HSBC MORTGAGE	3	\$851,000.00	48.92% 0	90.00	NA	ما
	HSBC MORTGAGE CORPORATION (USA) Unavailable CORPORATION (USA)	CORPORATION (USA) Unavailable	CORPORATION (USA) Unavailable 50 \$9,112,184.00 60.75% 0 83 \$14,999,539.43 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 89 \$17,102,307.73 68.41% 0 135 \$25,001,213.74 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 72 \$12,738,327.12 63.69% 0 119 \$20,000,005.14 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 13 \$1,535,325.63 51.17% 0 26 \$3,000,179.47 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 53 \$9,537,282.44 56.1% 0 98 \$16,999,031.82 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 53 \$9,537,282.44 56.1% 0 98 \$16,999,031.82 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 53 \$9,537,282.44 56.1% 0 98 \$16,999,031.82 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 53 \$1,11,11,11,11,11,11,11,11,11,11,11,11,1	CORPORATION (USA) Unavailable S0 S9,112,184.00 60,75% 0 S0,00 S0,0	CORPORATION (USA) 33 \$3,887,355,43 39,22% 0 \$0.00 NA	

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	CORPORATION (USA)			[]		
	Unavailable	5	\$888,600.00	51.08% 0	\$0.00	NA 0
Total		8	\$1,739,600.00	100% 0	\$0.00	0
31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2% 0	\$0.00	NA 0
	Unavailable	66	\$12,559,802.86	62.8% 0	\$0.00	NA 0
Total	Chavanaoic	111	\$20,000,221.70	100% 0	1	0
10001		<u> </u>	¥		7	
31391P6F8	HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87% 0	\$0.00	NA 0
	Unavailable	95	\$20,141,322.00	67.13% 0	\$0.00	NA 0
Total		147	\$30,002,674.91	100% 0	\$0.00	0
	HSBC MORTGAGE					
31391P6G6	CORPORATION (USA)	16	\$2,821,729.50	28.22% 0	\$0.00	NA 0
	Unavailable	31	\$7,178,344.27	71.78% 0	\$0.00	NA 0
Total		47	\$10,000,073.77	100% 0		0
31391Р6Н4	HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1% 0	·	NA 0
	Unavailable	42	\$11,109,667.82	52.9% 0	1	NA 0
Total		84	\$20,999,353.64	100% 0	\$0.00	0
	7727 21 (2772) 477	+				
31391P6J0	HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57% 0	·	NA 0
	Unavailable	36	\$6,514,716.69	43.43% 0	· ·	NA 0
Total		85	\$14,999,460.10	100% 0	\$0.00	0
31391P6K7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9% 0	\$0.00	NA 0
	Unavailable	33	\$5,209,987.61	52.1% 0	\$0.00	NA 0
Total		65	\$10,000,832.40	100% 0	\$0.00	0
31391P7B6	BANKNORTH, NA	4	\$645,965.60	100% 0	1	NA 0
Total		4	\$645,965.60	100% 0	\$0.00	0
31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88% 0	\$0.00	NA 0
<u>'</u>	Unavailable	94	\$10,008,484.52	25.12% 0	\$0.00	NA 0
Total		374	\$39,837,167.41	100% 0		0
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11% 0		NA 0
	Unavailable	15	\$1,562,760.81	34.89% 0	\$0.00	NA 0
Total		43	\$4,479,749.78	100% 0	\$0.00	0

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	FIRST HORIZON HOME	+ +				-++
31391PFF8	LOAN CORPORATION	26	\$4,896,094.87	46.96%	0 \$0.00	NA 0
	Unavailable	27	\$5,529,125.60	53.04%	0 \$0.00	NA 0
Total		53	\$10,425,220.47	100%	0 \$0.00	0
21201DECC	FIRST HORIZON HOME	41	¢7 201 042 45	(1.06%	0 00 00	NAO
31391PFG6	LOAN CORPORATION	41	\$7,201,842.45	61.06%	·	NA 0
	Unavailable	28	\$4,592,585.30	38.94%		NA 0
Total		69	\$11,794,427.75	100%	90.00	0
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37%	0 \$0.00	NA 0
	Unavailable	78	\$8,355,459.14	20.63%		NA 0
Total		381	\$40,506,077.93	100%	90.00	0
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0 \$0.00	NA 0
	Unavailable	61	\$10,500,008.42	42.62%	0 \$0.00	NA 0
Total		159	\$24,637,169.22	100%	0 \$0.00	0
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0 \$0.00	NA 0
	Unavailable	5	\$1,080,194.93	35.86%	0 \$0.00	NA 0
Total		14	\$3,012,183.60	100%	0 \$0.00	0
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100%	0 \$0.00	NA 0
Total		158	\$25,071,346.38	100%	0 \$0.00	0
31391PQV1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100%	0 \$0.00	NA 0
Total		30	\$3,795,842.21	100%	0 \$0.00	0
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0 \$0.00	NA 0
Total		23	\$2,940,364.53	100%	0 \$0.00	0
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%		NA 0
	Unavailable	40	\$6,864,611.35	62.12%		NA 0
Total		75	\$11,050,575.38	100%	0 \$0.00	0
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33%	0 \$0.00	NA 0
	Unavailable	111	\$22,779,219.89	40.67%	0 \$0.00	NA 0

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Total		331	\$56,011,560.12	100%	\$0.00	0	
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	\$0.00	NA 0	
	Unavailable	40	\$6,763,719.94	63.4%	\$0.00	NA 0	
Total		68	\$10,667,679.68	100%	\$0.00	0	
31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	·	NA 0	
	Unavailable	31	\$4,927,869.78	58.69%	1 1	NA 0	
Total		64	\$8,396,351.37	100%	\$0.00	0	
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	\$0.00	NA 0	
	Unavailable	102	\$16,940,531.07	33.96%	\$0.00	NA 0	
Total		330	\$49,886,214.39	100%	1 1	0	
			, ,				
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	\$0.00	NA 0	
	Unavailable	88	\$14,340,047.81	59.65%	\$0.00	NA 0	
Total		161	\$24,038,699.50	100%	\$0.00	0	
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	·	NA 0	
	Unavailable	334	\$59,950,854.71	37.93%	1 1	NA 0	
Total		1,009	\$158,049,162.86	100%	\$0.00	0	
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	\$0.00	NA 0	
	Unavailable	29	\$5,060,670.86	48.34%	\$0.00	NA 0	
Total		72	\$10,468,748.45	100%	\$0.00	0	
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34%	\$0.00	NA 0	
	Unavailable	34	\$5,213,640.79	50.66%	\$0.00	NA 0	
Total		73	\$10,292,067.80	100%	\$0.00	0	
	WA GUNYOMONA STORY			+		\longrightarrow	_
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59% 0	·	NA 0	
	Unavailable	101	\$15,363,765.28	57.41%	1 1	NA 0	
Total		179	\$26,762,195.84	100%	\$0.00	0	_
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06%	\$0.00	NA 0	
	Unavailable	541	\$94,990,298.78	61.94%	\$0.00	NA 0	
Total		955	\$153,367,776.88	100%	\$0.00	0	

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	WACHINGTON MUTUAL							
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	0	\$0.00	NA	0
	Unavailable	96	\$20,002,849.63	14.29%	_	\$0.00	NA	0
Total		890	\$139,980,543.36	100%	0	\$0.00		0
	***************************************	-						
31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78%		\$0.00	NA	0
	Unavailable	43	\$7,930,462.96	53.22%		\$0.00	NA	_
Total		91	\$14,901,658.25	100%	0	\$0.00		0
31391PTZ9	WASHINGTON MUTUAL	3	\$518,248.97	48.06%	0	\$0.00	NA	0
	BANK, FA	2	\$560,000,00	51.94%	0	\$0.00	NI A	Λ
Total	Unavailable	6	\$560,000.00 \$1,078,248.97	100%	-	\$0.00 \$0.00	NA	0
1 Otai		0	\$1,078,248.97	100%	U	\$0.00		U
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59%	0	\$0.00	NA	0
	Unavailable	44	\$6,958,918.06	66.41%	0	\$0.00	NA	0
Total		71	\$10,478,936.20	100%	0	\$0.00		0
31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61%	0	\$0.00	NA	0
	Unavailable	275	\$37,408,186.21	68.39%	0	\$0.00	NA	0
Total		394	\$54,695,060.38	100%	0	\$0.00		0
	WA CHINGTON A RITHER I							+
31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48%		\$0.00	NA	
	Unavailable	71	\$7,742,796.42	54.52%		\$0.00	NA	
Total		120	\$14,202,181.05	100%	0	\$0.00		0
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38%	0	\$0.00	NA	0
	Unavailable	442	\$58,836,529.67	69.62%	0	\$0.00	NA	0
Total		636	\$84,511,198.47	100%		\$0.00		0
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	0	\$0.00	NA	0
	Unavailable	82	\$8,662,875.64	57.92%	0	\$0.00	NA	0
Total		135	\$14,956,028.50	100%	0	\$0.00		0
31391PU79	WASHINGTON MUTUAL	126	\$16,155,003.55	28.6%	0	\$0.00	NA	0
	BANK, FA							
Total	Unavailable	349 475	\$40,333,307.78 \$56,488,311.33	71.4% 100%		\$0.00 \$0.00	NA	0
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31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58% 0	\$0.00	NA)
	Unavailable	61	\$8,854,006.46	87.42% 0	\$0.00	NA ()
Total		69	\$10,128,532.06	100% 0	\$0.00	(
	WACHINGTON MITTIAL						-
31391PU95	WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99% 0	\$0.00	NA ()
	Unavailable	149	\$21,666,342.86	76.01% 0	\$0.00	NA ()
Total		189	\$28,503,663.66	100% 0	\$0.00	()
31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2% 0	\$0.00	NA)
	Unavailable	92	\$16,778,649.89	34.8% 0	\$0.00	NA (+
Total		293	\$48,208,583.13	100% 0	\$0.00)
31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17% 0	\$0.00	NA)
	Unavailable	42	\$6,931,405.68	55.83% 0	\$0.00	NA ()
Total		84	\$12,415,772.13	100% 0	\$0.00	0)
31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26% 0	\$0.00	NA)
	Unavailable	68	\$12,256,614.01	28.74% 0	\$0.00	NA ()
Total		283	\$42,640,760.83	100% 0	\$0.00	0)
31391PUT1	WASHINGTON MUTUAL BANK, FA	7	\$932,594.83	31.15% 0	\$0.00	NA)
	Unavailable	26	\$2,061,109.71	68.85% 0	\$0.00	NA ()
Total		33	\$2,993,704.54	100% 0	\$0.00	0)
31391PUU8	WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71% 0	\$0.00	NA)
	Unavailable	78	\$7,365,360.96	55.29% 0	\$0.00	NA ()
Total		129	\$13,320,419.25	100% 0	\$0.00)
31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19% 0	\$0.00	NA)
	Unavailable	805	\$104,354,248.98	62.81% 0	\$0.00	NA ()
Total		1,259	\$166,154,763.09	100% 0	\$0.00)
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1% 0	\$0.00	NA)
	Unavailable	48	\$7,190,715.38	68.9% 0	\$0.00	NA ()
Total		69	\$10,435,903.99	100% 0	\$0.00)
31391PUX2	WASHINGTON MUTUAL	2	\$175,977.14	23.96% 0	\$0.00	NA)

1	BANK, FA		1	!				
	Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA	0
Total		9	·	100%	$\boldsymbol{\vdash}$	· ·		0
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31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA	0
	Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA	0
Total		165		100%	0	\$0.00		0
31391PUZ7	WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA	0
	Unavailable	434	\$59,835,946.27	78.03%	0	\$0.00	NA	0
Total		558	\$76,687,596.21	100%	0	\$0.00		0
31391PV29	Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA	
Total	Ullavallable	65		100%	_			0
lotai		1 00	Ψ11,077,5007.07	100 /0	V	ψ0•00		
31391PV37	Unavailable	495	\$77,390,550.43	100%	0	\$0.00	NA	0
Total		495	\$77,390,550.43	100%	-			0
31391PV45	Unavailable	104	\$15,246,621.38	100%	0	\$0.00	NA	0
Total		104	\$15,246,621.38	100%	0	\$0.00		0
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31391PV52	Unavailable	303	\$48,667,511.96	100%			NA	
Total		303	\$48,667,511.96	100%	0	\$0.00		0
-1201DE/CO	., ., .,	406	\$5.5 400 005 5 0	1000	H	ΦΩ ΩΩ	NT A	\vdash
31391PV60	Unavailable	496 496	· · · · · ·	100% 100%	-		NA	0 0
<u>Total</u>	+	470	\$76,488,085.59	100 %	V	\$0.00		U
31391PV78	Unavailable	175	\$24,844,545.65	100%	0	\$0.00	NA	0
Total	Onavanaore	175		100%	_			0
		<u> </u>			Ŋ			Ň
31391PV86	Unavailable	31	\$5,642,967.76	100%	0	\$0.00	NA	0
Total		31	\$5,642,967.76	100%	0	\$0.00		0
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31391PV94	Unavailable	634		100%	-		NA	0
Total		634	\$95,482,366.20	100%	0	\$0.00		0
31391PVA1	WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	0	\$0.00	NA	0
	Unavailable	687	\$93,796,642.77	82.58%	0	\$0.00	NA	0
Total	Chavanaore	846		100%	-		* 14 =	0
10001		1 2	<u> </u>	100.0	Ĭ	*****		Ť
31391PVT0	Unavailable	22	\$1,621,197.68	100%	0	\$0.00	NA	0
Total		22	\$1,621,197.68	100%	_			0

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31391PVU7	Unavailable	66	\$6,107,272.20	100% 0		NA	
Total		66	\$6,107,272.20	100% 0	\$0.00		0
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31391PVV5	Unavailable	806	\$109,284,680.63	100% 0	1	NA	
Total		806	\$109,284,680.63	100% 0	\$0.00		0
31391PVW3	Unavailable	30	\$4,417,612.67	100% 0	\$0.00	NA	0
Total		30	\$4,417,612.67	100% 0			0
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31391PVX1	Unavailable	89	\$7,669,093.91	100% 0	\$0.00	NA	0
Total		89	\$7,669,093.91	100% 0	\$0.00		0
2422477772		1.71	000 = 11 1=0 00	10000	\$0.00	27.	_
31391PVY9	Unavailable	154	\$22,744,173.86	100% 0	1	NA	
<u>Total</u>		154	\$22,744,173.86	100% 0	\$0.00		0
31391PVZ6	Unavailable	178	\$26,154,565.89	100% 0	\$0.00	NA	0
Total	C Ha i and C I	178	\$26,154,565.89	100% 0	1	- 11.2	0
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31391PWA0	Unavailable	86	\$11,574,796.51	100% 0	\$0.00	NA	0
Total		86	\$11,574,796.51	100% 0	\$0.00		0
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03% 0	\$0.00	NA	0
	Unavailable	70	\$10,807,940.28	92.97% 0	1	NA	0
Total		76	\$11,624,642.27	100% 0	\$0.00		0
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31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62% 0	\$0.00	NA	0
	Unavailable	118	\$14,733,230.05	88.38% 0		NA	
Total		132	\$16,670,138.41	100% 0	\$0.00		0
31391PWD4	Unavailable	306	\$48,050,698.99	100% 0	\$0.00	NA	0
Total	Unavanable	306	\$48,050,698.99	100% 0			0
Total		300	Ψ+0,020,070.77	100 /6 0	φυ.υυ		
31391PWE2	Unavailable	510	\$78,332,941.55	100% 0	\$0.00	NA	0
Total		510	\$78,332,941.55	100% 0	1		0
31391PWF9	Unavailable	63	\$8,359,898.26	100% 0	1	NA	
Total		63	\$8,359,898.26	100% 0	\$0.00		0
31391PWG7	Unavailable	511	\$81,085,235.65	100% 0	\$0.00	NA	0
Total	Chavanaoic	511	\$81,085,235.65	100% 0	1		0
			Ψ01,000,200,000	100 /0 0	ΨΟ•ΟΟ		
31391PWJ1	Unavailable	78	\$11,309,124.48	100% 0	\$0.00	NA	0
Total		78	\$11,309,124.48	100% 0	1		0
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31391PWT9	THE LEADER MORTGAGE COMPANY	1	\$33,780.47	10.06%	0	\$0.00	NA	0
	Unavailable	4	\$301,865.46	89.94%	0	\$0.00	NA	0
Total		5	\$335,645.93	100%	0	\$0.00		0
31391Q2A1	RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93%	0	\$0.00	NA	0
	Unavailable	3	\$330,361.13	17.07%		\$0.00	NA	_
Total		14	\$1,935,796.50	100%		\$0.00		0
31391Q2B9	RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	0	\$0.00	NA	0
31371Q2D7	Unavailable	1	\$151,443.11	11.47%		\$0.00	NA	_
Total	onavanaore .	9	\$1,320,490.17	100%		\$0.00	1111	0
31391Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	0	\$0.00	NA	0
51391Q2D3	Unavailable	3	\$386,463.57	9.76%		\$0.00	NA NA	_
Total	Chavanaoic	25	\$3,961,472.87	100%		\$0.00 \$0.00		0
31391Q4D3	THE HUNTINGTON MORTGAGE COMPANY	2	\$181,300.00	100%	0	\$0.00	NA	0
Total		2	\$181,300.00	100%	0	\$0.00		0
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0	\$0.00	NA	0
Total		12	\$1,264,445.57	100%	0	\$0.00		0
31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	0	\$0.00	NA	0
	Unavailable	86	\$8,044,285.39	97.86%	0	\$0.00	NA	0
Total		88	\$8,220,343.26	100%	0	\$0.00		0
31391QGG3	UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33%	0	\$0.00	NA	0
	Unavailable	24	\$3,758,803.64	77.67%		\$0.00	NA	
Total		34	\$4,839,273.49	100%	0	\$0.00		0
31391QGH1	UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04%	0	\$0.00	NA	0
51371QGIII	Unavailable	33	\$5,254,420.96	57.96%		\$0.00	NA	
Total	CHAVAINO10	59	\$9,065,731.30	100%		\$0.00	1,112	0
31391QGJ7	UNION PLANTERS BANK NA	9	¢1 002 210 02	20.660	0	00.02	NI A	0
D1371QUJ/	Unavailable	21	\$1,082,310.93 \$2,447,543.93	30.66% 69.34%		\$0.00 \$0.00	NA NA	
Total	UllavallaUlC	30	\$2,447,343.93 \$3,529,854.86	100%		\$0.00 \$0.00		0
			A			46		0
31391QGL2	Unavailable	88	\$5,418,405.84	100%	_	\$0.00	NA	0
Total		88	\$5,418,405.84	100%	U	\$0.00		0
31391QGM0	UNION PLANTERS BANK NA	2	\$56,779.09	0.71%		\$0.00	NA	
	Unavailable	92	\$7,900,058.82	99.29%	0	\$0.00	NA	0

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Total		94	\$7,956,837.91	100%	0 \$0.00	0
31391QGN8	UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62%	0 \$0.00	NA 0
	Unavailable	52	\$5,890,838.65	60.38%	0 \$0.00	NA 0
Total		87	\$9,756,077.97	100%	0 \$0.00	0
31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24	23%		NA 0
	Unavailable	66	\$11,344,209.87	77%		NA 0
Total		86	\$14,733,295.11	100%	90.00	0
31391QH80	SUNTRUST MORTGAGE INC.	71	\$6,947,749.24	100%	0 \$0.00	NA 0
Total		71	\$6,947,749.24	100%		0
31391QH98	SUNTRUST MORTGAGE INC.	23	\$2,260,585.78	34.15%	0 \$0.00	NA 0
51391QH96	Unavailable	45	\$4,359,088.41	65.85%		NA 0
Total	Onavanaoic	68	\$6,619,674.19	100%		0
Total		00	ψ0,012,074.12	100 /0	ΨΟ.ΟΟ	
31391QKA1	BANK ONE,N.A.	263	\$51,180,790.64	48.18%	0 \$0.00	NA 0
	Unavailable	274	\$55,048,229.84	51.82%		NA 0
Total		537	\$106,229,020.48	100%	0 \$0.00	0
31391QKB9	BANK ONE,N.A.	45	\$7,242,509.88	40.92%	0 \$0.00	NA 0
	Unavailable	55	\$10,455,701.99	59.08%		NA 0
Total		100	\$17,698,211.87	100%	90.00	0
31391QKC7	BANK ONE,N.A.	20	\$1,400,989.20	80.5%	0 \$0.00	NA 0
	Unavailable	5	\$339,365.99	19.5%	0 \$0.00	NA 0
Total		25	\$1,740,355.19	100%	0 \$0.00	0
31391QKD5	BANK ONE,N.A.	124	\$7,891,945.03	78.73%	0 \$0.00	NA 0
51371QKD3	Unavailable	33	\$2,131,555.17	21.27%		
Total	O HA VALIAGIO	157	\$10,023,500.20	100%		0
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31391QKE3	BANK ONE,N.A.	35	\$3,573,838.73	53.24%	0 \$0.00	NA 0
	Unavailable	31	\$3,139,451.62	46.76%	0 \$0.00	NA 0
Total		66	\$6,713,290.35	100%	0 \$0.00	0
31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71%	0 \$0.00	NA 0
2137121110	Unavailable	34	\$3,412,190.05	29.29%		NA 0
Total	Chavanaoio	117	\$11,649,564.25	100%		0
			. , . ,			
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42%	0 \$0.00	NA 0
	Unavailable	17	\$3,230,266.74	53.58%	0 \$0.00	NA 0
Total		31	\$6,028,660.23	100%	0 \$0.00	0

31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78				
	Unavailable	101	\$20,395,828.16	44.56% (0 \$0.00	NA	0
Total		243	\$45,766,756.94	100%	0 \$0.00		0
31391QKJ2	BANK ONE.N.A.	85	\$15,558,494.85	30.19% (0 \$0.00	NA	0
21371 2132	Unavailable	172	\$35,971,991.46	69.81%		NA NA	_
Total	Onavanaule	257	\$51,530,486.31	100%			0
1 Otal		251	φ31,330,400.31	100 %	<u> </u>		U
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72% (0 \$0.00	NA	0
	Unavailable	1	\$90,100.00	13.28%	0 \$0.00	NA	0
Total		9	\$678,694.29	100%	\$0.00		0
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93% (0 \$0.00	NA	0
	Unavailable	28	\$4,284,577.52	96.07%		NA	
Total		29	\$4,460,013.11	100%			0
212010VM5	DANIZ ONIE NI A		¢000 000 10	4.016	2 0000	», T.A.	0
31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01% (1 1	NA NA	
Total	Unavailable	47 49	\$7,036,665.80 \$7,330,528.00	95.99% (<u> </u>	NA	0 0
า บเสเ		49	\$7,330,528.90	100%	90.00		U
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2% (0 \$0.00	NA	0
	Unavailable	13	\$2,282,059.85	81.8%		NA	
Total		16	\$2,789,843.78	100%	<u> </u>		0
212010470	DANIZ ONE N. A		ф00 040 04	2.05%	2 40.00	3 T A	
31391QKP8	BANK ONE,N.A.	1 1	\$82,243.21	2.85%	<u> </u>	NA NA	
Total	Unavailable	15	\$2,801,632.61 \$2,883,875,82	97.15%	1 1	NA	
Total		16	\$2,883,875.82	100%	<u>0</u> \$0.00		0
31391QM27	NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100%	0 \$0.00	NA	0
Total		80	\$16,500,053.00	100%	0 \$0.00		0
31391QM35	NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100% (0 \$0.00	NA	0
Total		79	\$15,999,558.00	100%	0 \$0.00		0
31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100% (0 \$0.00	NA	0
Total		37	\$7,999,974.00	100%	0 \$0.00		0
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100% (0 \$0.00	NA	0
Total		47	\$9,499,586.00	100%	0 \$0.00		0
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100% (0 \$0.00	NA	0

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Total		67	\$13,009,549.00	100%	0 \$0.00		0
31391QRY2	Unavailable	10	\$937,619.62	100%		NA)
Total		10	\$937,619.62	100%	<u>0</u> \$0.00	(0
			***	40044			
31391QSR6	Unavailable	22	\$1,270,088.98	100%		NA (_
<u>Total</u>		22	\$1,270,088.98	100%	90.00)
31391QSS4	Unavailable	19	\$1,177,301.48	100%	0 \$0.00	NA ()
Total		19	\$1,177,301.48	100%	90.00		0
31391QST2	Unavailable	16	\$932,240.01	100%	0 \$0.00	NA ()
Total		16	\$932,240.01	100%		(0
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0 \$0.00	NA)
	Unavailable	9	\$1,590,840.14	41.31%	0 \$0.00	NA ()
Total		24	\$3,850,830.05	100%	0 \$0.00	(0
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0 \$0.00	NA ()
	Unavailable	35	\$5,493,055.11	40.34%	0 \$0.00	NA ()
Total		84	\$13,617,126.66	100%	0 \$0.00		0
	COMMERCIAL FEDERAL						-
31391QW83	BANK	6	\$803,310.03	26.01%		NA ()
	Unavailable	14	\$2,285,175.15	73.99%		NA ()
Total		20	\$3,088,485.18	100%	<u>0</u> \$0.00	(0
31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0 \$0.00	NA)
	Unavailable	2	\$317,120.64	4.14%	0 \$0.00	NA ()
Total		52	\$7,656,226.09	100%	90.00	(0
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0 \$0.00	NA ()
Total		116	\$20,032,010.49	100%	0 \$0.00		0
31391QX41	NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100%	0 \$0.00	NA)
Total		71	\$20,540,215.55	100%	0 \$0.00	(0
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0 \$0.00	NA)
Total		83	\$20,201,872.84	100%	0 \$0.00		0

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31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0 \$0.00	NA	0
Total		104	\$20,000,387.20	100%	0 \$0.00		0
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31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0 \$0.00	NA	0
Total		184	\$24,500,524.10	100%	0 \$0.00		0
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0 \$0.00	NA	0
Total		82	\$20,001,029.05	100%	0 \$0.00		0
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0 \$0.00	NA	0
Total		113	\$20,558,235.48	100%	0 \$0.00		0
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0 \$0.00	NA	0
	Unavailable	83	\$10,759,107.50	42.26%		NA	0
Total		189	\$25,457,158.11	100%	0 \$0.00		0
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0 \$0.00	NA	0
	Unavailable	80	\$15,611,074.37	75.84%	0 \$0.00	NA	0
Total		144	\$20,583,767.92	100%	90.00		0
31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0 \$0.00	NA	0
	Unavailable	55	\$8,795,439.80	74.31%	0 \$0.00	NA	0
Total		87	\$11,836,012.04	100%	<u>0</u> \$0.00		0
31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0 \$0.00	NA	0
	Unavailable	18	\$2,771,834.12	57.93%	0 \$0.00	NA	0
Total		34	\$4,784,572.94	100%	90.00		0
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0 \$0.00	NA	0
	Unavailable	18	\$2,482,959.44	63.91%			0
Total		28	\$3,885,031.67	100%	0 \$0.00		0
31391QXG4	COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0 \$0.00	NA	0
	Unavailable	66	\$9,255,624.31	40.83%			
Total		182	\$22,668,917.09	100%	0 \$0.00		0

31391QXH2	COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42% 0	\$0.00	NA 0	
	Unavailable	63	\$10,230,734.39	43.58% 0	\$0.00	NA 0	
Total		228	\$23,475,975.97	100% 0	1	0	
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31391QXJ8	COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25% 0	\$0.00	NA 0	
	Unavailable	67	\$8,817,189.23	56.75% 0		NA 0	L
Total		162	\$15,535,596.56	100% 0	\$0.00	0	Ļ
31391QXK5	COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61% 0	\$0.00	NA 0	
	Unavailable	10	\$1,203,163.76	40.39% 0		NA 0	L
Total		29	\$2,979,064.10	100% 0	\$0.00	0	Ļ
31391QXL3	COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52% 0	\$0.00	NA 0	
	Unavailable	3	\$233,626.40	22.48% 0	\$0.00	NA 0	
Total		15	\$1,039,493.47	100% 0	\$0.00	0	
							L
31391QXM1	COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08% 0	\$0.00	NA 0	
	Unavailable	18	\$1,964,477.97	59.92% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	L
Total		33	\$3,278,571.57	100% 0	\$0.00	0	Ļ
							Ļ
31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11% 0	·	NA 0	-
	Unavailable	28	\$5,657,730.36	30.89% 0		NA 0	
Total		103	\$18,316,533.08	100% 0	\$0.00	0	┝
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3% 0	\$0.00	NA 0	
	Unavailable	45	\$8,612,795.06	80.7% 0	\$0.00	NA 0	
Total		58	\$10,673,189.21	100% 0	\$0.00	0	L
							L
31391QXQ2	COMMERCIAL FEDERAL BANK	37	\$5,969,790.11	17.39% 0	\$0.00	NA 0	L
	Unavailable	144	\$28,359,639.59	82.61% 0	i	NA 0	Ļ
Total		181	\$34,329,429.70	100% 0	\$0.00	0	H
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33% 0	\$0.00	NA 0	
	Unavailable	199	\$37,210,691.69	81.67% 0		NA 0	Ĺ
Total		254	\$45,561,544.20	100% 0	\$0.00	0	L
31391QYA6	NAVY FEDERAL CREDIT	131	\$27,000,693.56	100% 0	\$0.00	NA 0	

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1	UNION							
Total		131	\$27,000,693.56	100%	0	\$0.00		0
	VALUE FER AL CREDE							+
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA	0
Total		179	\$28,507,292.92	100%	0	\$0.00		0
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA	0
Total		162	\$20,000,808.91	100%	0	\$0.00		0
31391QZ80	RBC MORTGAGE COMPANY	15	\$2,877,475.87	53.19%	0	\$0.00	NA	0
51391QZ80	Unavailable	15	\$2,531,865.83	46.81%	_	\$0.00	NA NA	_
Total	Chavanable	30	\$5,409,341.70	100%		\$0.00		0
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31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,070,519.18	11.01%	0	\$0.00	NA	0
Total		54	\$9,719,502.11	100%	0	\$0.00		0
31391RA28	Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA	Λ
Total	Onavanable	35	\$4,999,917.96 \$4,999,917.96	100%		\$0.00 \$0.00		0
Total		33	ψ4,222,217.20	100 /0		ψ0.00		1
31391RA36	Unavailable	16	\$2,500,181.88	100%	0	\$0.00	NA	0
Total		16	\$2,500,181.88	100%	0	\$0.00		0
31391RA44	Unavailable	16	\$2,999,962.13	100%	0	\$0.00	NA	0
Total		16	\$2,999,962.13	100%	0	\$0.00		0
31391RA51	Unavailable	21	\$3,500,019.94	100%	_	\$0.00	NA	
Total		21	\$3,500,019.94	100%	0	\$0.00		0
31391RA69	Unavailable	17	\$2,000,015.87	100%	0	\$0.00	NA	0
Total	S A W A WAR WELL	17	\$2,000,015.87	100%		\$0.00		0
31391RA77	Unavailable	30	\$4,000,075.28	100%	0	\$0.00	NA	0
Total		30	\$4,000,075.28	100%	0	\$0.00		0
31391RA85	Unavailable	14	\$1,499,978.69	100%	0	\$0.00	NA	0
Total		14	\$1,499,978.69	100%		\$0.00		0
212017 402		10	#2 000 020 03	1000	0	40.00		
31391RA93	Unavailable	18	\$2,999,930.00	100%		\$0.00	NA	_
Total		18	\$2,999,930.00	100%	U	\$0.00		0
31391RBB7	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		30	\$4,000,000.00	100%		\$0.00		0

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31391RBC5	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NA	_
Total		17	\$3,000,100.00	100% 0	\$0.00		0
31391RBD3	Unavailable	17	\$2,499,986.53	100% 0	\$0.00	NA	
Total		17	\$2,499,986.53	100% 0	\$0.00		0
31391RBF8	Unavailable	23	\$2,499,850.00	100% 0	\$0.00	NA	0
Total		23	\$2,499,850.00	100% 0	\$0.00		0
21201PP.G.6		20	¢4.500.050.00	10000	#0.00	27.4	0
31391RBG6	Unavailable	28	\$4,500,050.00	100% 0	\$0.00	NA	
Total		28	\$4,500,050.00	100% 0	\$0.00		0
31391RBK7	Unavailable	19	\$2,499,995.00	100% 0	\$0.00	NA	0
Total		19	\$2,499,995.00	100% 0	\$0.00		0
31391RBM3	Unavailable	27	\$4,500,200.00	100% 0	\$0.00	NA	0
Total		27	\$4,500,200.00	100% 0	\$0.00	2,12	0
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31391RBN1	Unavailable	24	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		24	\$5,000,000.00	100% 0	\$0.00		0
31391RBP6	Unavailable	26	\$3,500,160.00	100% 0	\$0.00	NA	0
Total		26	\$3,500,160.00	100% 0	\$0.00		0
21201DDD2	77 711	20	Φ4 000 100 00	1000	ф0,00	NT A	0
31391RBR2	Unavailable	30	\$4,000,190.00	100% 0	\$0.00	NA	
Total		30	\$4,000,190.00	100% 0	\$0.00		0
31391RBU5	Unavailable	13	\$1,999,920.00	100% 0	\$0.00	NA	0
Total		13	\$1,999,920.00	100% 0	\$0.00		0
31391RBV3	Unavailable	20	\$3,000,035.00	100% 0	\$0.00	NA	0
Total	C nuvunaore	20	\$3,000,035.00	100% 0	\$0.00		0
21201DDW//	II	10	¢1 400 000 00	10000	do 00	374	
31391RBW1	Unavailable	13	\$1,499,900.00	100% 0	\$0.00	NA	
Total		13	\$1,499,900.00	100% 0	\$0.00		0
31391RBY7	Unavailable	26	\$4,000,071.00	100% 0	\$0.00	NA	0
Total		26	\$4,000,071.00	100% 0	\$0.00		0
31391RE24	UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64% 0	\$0.00	NA	0
2 207 111221	Unavailable	57	\$14,302,109.97	73.36% 0	\$0.00	NA	
Total		77	\$19,495,048.14	100% 0	\$0.00	2,12	0
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31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85% 0	\$0.00	NA	0
	Unavailable	46	\$4,501,703.73	53.15% 0	\$0.00	NA	

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Total		89	\$8,469,349.77	100%	0 \$0.00)
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0 \$0.00	NA ()
	Unavailable	68	\$11,899,085.22	78.93%	0 \$0.00	NA ()
Total		86	\$15,075,131.79	100%	0 \$0.00)
31391RE99	BANK ONE,N.A.	78	\$13,795,633.28	58.45%	0 \$0.00) NA()
	Unavailable	56	\$9,804,983.31	41.55%	1 1	1	
Total		134	\$23,600,616.59	100%	1-1	 	
31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%	0 \$0.00) NA()
0107111211	Unavailable	55	\$10,243,637.53	71.37%	1-1	1 1	
Total		79	\$14,351,945.42	100%		 	-
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0 \$0.00) NA(
51371KEL2	Unavailable	64	\$3,908,174.33	76.47%	† †		
Total	Ollavaliable	87	\$5,110,446.18	100%	1-1	1	
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0 \$0.00	NA ()
	Unavailable	50	\$4,922,527.02	78.51%	0 \$0.00	NA ()
Total		64	\$6,269,599.92	100%	0 \$0.00) ()
							Ш
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%			
	Unavailable	40	\$5,359,332.96	55.77%	1-1	1 1	
Total		69	\$9,608,889.21	100%	0 \$0.00)
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0 \$0.00) NA(
	Unavailable	69	\$10,740,553.33	78.11%	1 1	1	
Total		91	\$13,751,113.59	100%		· -	_
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0 \$0.00) NA()
513711CE13	Unavailable	59	\$6,702,330.91	68.3%	1 1		
Total	Опитипиот	88	\$9,812,459.28	100%		+	
21201DEU2	UNION PLANTERS BANK NA	42	\$2.224.640.50	11 620%	\$0.00	NIA (+
31391REU2	Union PLANTERS BANK NA Unavailable	42	\$2,234,640.50 \$2,773,163.70	44.62% 55.38%		 	
Total	Unavanaoie	91	\$5,007,804.20	100%	1-1))
			,				
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	1 1	1	
	Unavailable	33	\$5,289,671.23	47.7%	1-1	1)
Total		65	\$11,089,606.93	100%	0 \$0.00)
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0 \$0.00) NA()
	Unavailable	55	\$4,634,791.68	59.35%	0 \$0.00	NA ()
Total		96	\$7,809,324.73	100%	0 \$0.00)

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31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	0	\$0.00	NA	0
51371TtE11	Unavailable	62	\$8,250,334.78	69.83%		\$0.00	NA	_
Total		89	\$11,814,653.42	100%		\$0.00		0
						·		
31391REZ1	UNION PLANTERS BANK NA	21	\$3,923,350.72	25.95%	0	\$0.00	NA	0
	Unavailable	60	\$11,193,878.73	74.05%	0	\$0.00	NA	
Total		81	\$15,117,229.45	100%	0	\$0.00		0
31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53%	0	\$0.00	NA	0
	Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA	0
Total		126	\$23,004,993.92	100%	0	\$0.00		0
								_
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36%		\$0.00	NA	
<u> </u>	Unavailable	25	\$4,209,480.34	45.64%		\$0.00	NA	
Total		52	\$9,223,508.94	100%	0	\$0.00		0
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31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85%	_	\$0.00	NA	
m . 1	Unavailable	49	\$7,580,028.05	56.15%		\$0.00	NA	
Total		81	\$13,500,169.53	100%	U	\$0.00		0
21201PC20	UNION PLANTERS BANK NA	31	\$2 217 022 01	37.13%	0	\$0.00	NA	<u> </u>
31391RG30	Unavailable	52	\$2,217,032.91 \$3,754,643.49	62.87%		\$0.00	NA NA	_
Total	Onavanable	83	\$5,971,676.40	100%		\$0.00		0
Total		0.5	\$5,771,070.40	100 /0		φυ.υυ		
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA	0
2137111010	Unavailable	52	\$11,393,945.16	56.52%		\$0.00	NA	
Total		91	\$20,157,649.21	100%	_	\$0.00		0
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31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	0
	Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA	0
Total		90	\$17,952,418.38	100%	0	\$0.00		0
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0
	Unavailable	53	\$9,388,612.70	60.91%		\$0.00	NA	0
Total		84	\$15,413,258.94	100%	0	\$0.00		0
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31391RG71	Unavailable	87	\$14,917,598.50	100%	_	\$0.00	NA	_
Total		87	\$14,917,598.50	100%	0	\$0.00		0
21201000	Thurst by Alemana B Alemana	2.5	Φ4.77.CO 440.77.C	21.00~		Φ0.00	37.	
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%		\$0.00	NA	_
T-4-1	Unavailable	60	\$10,137,447.14	68.01%		\$0.00	NA	_
Total	+	85	\$14,905,890.70	100%	U	\$0.00		0
21201DC07	LINIONI DI ANITEDE DANIZATA	<i>5</i> 1	¢5 201 521 12	54700	0	\$0.00	NT A	
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	U	\$0.00	NA	U

	TT	20	¢4 451 000 00	45 2207	0 \$0.00	NIAO
T. ()	Unavailable	38	\$4,451,022.22	45.22%		NA 0
Total	- 	89	\$9,842,543.34	100%	0 \$0.00	0
112012 621	THE PARTY OF THE P	21	\$7.134.131.00	27.026	2 40.00	27.4
31391RGP1	UNION PLANTERS BANK NA	21	\$5,134,131.89	25.82%		NA 0
	Unavailable	59	\$14,752,905.36	74.18%		NA 0
Total		80	\$19,887,037.25	100%	90.00	0
21201000	THE STATE OF THE S	2.1	Φ 2 42 6 10 6 45	24.22%	0 40.00	27.4
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%		NA 0
	Unavailable	65	\$7,580,028.27	75.68%		NA 0
Total	+	86	\$10,016,214.72	100%	90.00	0
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0 \$0.00	NA 0
	Unavailable	49	\$8,335,946.88	56.42%		NA 0
Total		87	\$14,775,787.60	100%		0
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0 \$0.00	NA 0
	Unavailable	49	\$5,261,913.18	52.81%	0 \$0.00	NA 0
Total		96	\$9,963,017.52	100%	0 \$0.00	0
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0 \$0.00	NA 0
	Unavailable	69	\$13,922,309.83	69.77%	0 \$0.00	NA 0
Total		98	\$19,955,568.73	100%	0 \$0.00	0
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0 \$0.00	NA 0
	Unavailable	40	\$7,572,211.57	50.94%		NA 0
Total		85	\$14,864,896.53	100%	0 \$0.00	0
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%		NA 0
	Unavailable	64	\$12,219,200.66	72.04%		NA 0
Total		88	\$16,960,828.56	100%	0 \$0.00	0
31391RGW6	UNION PLANTERS BANK NA	46	\$10,845,151.03	50.61%	0 \$0.00	NA 0
51391KUWU	Unavailable	41	\$10,583,319.84	49.39%		NA 0
Total	Ullavallable	87	\$10,383,319.84 \$21,428,470.87	100%		0
10tai	+	07	\$41,440,470.07	100 /0	υ φυ.υυ	0
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0 \$0.00	NA 0
	Unavailable	47	\$7,274,367.02	55.84%		NA 0
Total		80	\$13,026,428.94	100%		0
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0 \$0.00	NA 0
	Unavailable	56	\$6,008,343.93	60.58%	0 \$0.00	NA 0
Total		95	\$9,917,455.49	100%	0 \$0.00	0
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0 \$0.00	NA 0
	Unavailable	51	\$7,632,792.07	56.48%	0 \$0.00	NA 0

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Total		91	\$13,514,942.12	100%	0 \$0.00	0
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0 \$0.00	NA 0
	Unavailable	27	\$1,811,878.13	42.32%	0 \$0.00	NA 0
Total		68	\$4,281,379.73	100%	0 \$0.00	0
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0 \$0.00	NA 0
51391KHC9	Unavailable	52	\$12,968,897.30	56.68%		NA 0
Total	Unavanable	90	\$12,908,897.30 \$22,882,399.30	100%		0
lotai		70	\$22,002,399.30	100 %	0 \$0.00	
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	0 \$0.00	NA 0
	Unavailable	45	\$4,971,238.66	50%	0 \$0.00	NA 0
Total		88	\$9,942,063.68	100%	0 \$0.00	0
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	0 \$0.00	NA 0
51391KHE3	Unavailable	64	\$7,498,027.34	75.24%		NA 0
Total	Chavanabic	89	\$9,966,084.80	100%		0
Total		07	ψ>,>00,004.00	100 /6	Ψ0.00	
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	0 \$0.00	NA 0
	Unavailable	56	\$10,272,091.55	60.1%	1	NA 0
Total		91	\$17,092,681.91	100%	· ·	0
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28%	0 \$0.00	NA 0
	Unavailable	5	\$828,387.74	51.72%	0 \$0.00	NA 0
Total		12	\$1,601,579.99	100%	0 \$0.00	0
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0 \$0.00	NA 0
51371KJ+3	Unavailable	20	\$2,487,822.19	55.47%	· ·	NA 0
Total	Onavanaore	38	\$4,484,660.20	100%		0
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31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0 \$0.00	NA 0
	Unavailable	52	\$6,101,105.25	26.98%	0 \$0.00	NA 0
Total		187	\$22,609,559.38	100%	0 \$0.00	0
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0 \$0.00	NA 0
51391KJ00	Unavailable	34	\$3,717,028.45	16.67%		NA 0
Total	Chavanable	202	\$22,294,271.53	100%		0
10001		202	ψ 22,2 > 1,2 / 1100	100 /0	Ψοίου	
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0 \$0.00	NA 0
	Unavailable	40	\$4,730,129.40	17.68%	0 \$0.00	NA 0
Total		253	\$26,758,567.31	100%	0 \$0.00	0
21201DI06	CIETH THIRD DANK	1.65	¢1.6 451 732 50	97.07	0 00 00	NTA O
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%		NA 0
Total	Unavailable	24	\$2,400,601.49 \$18,852,335,07	12.73%		NA 0
Total		189	\$18,852,335.07	100%	0 \$0.00	0

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31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA	0
	Unavailable	25	\$2,528,934.72	18.58%	H	\$0.00	NA	_
Total		149	\$13,611,846.55	100%		\$0.00		0
			, ,					
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0	\$0.00	NA	0
Total		60	\$13,173,133.08	100%	0	\$0.00		0
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%	0	\$0.00	NA	0
	Unavailable	60	\$11,945,715.56	66.69%	0	\$0.00	NA	0
Total		89	\$17,910,971.74	100%	0	\$0.00		0
2120171742	OLD TED VOTE A CE DVO	20	#4.020.500.00	26.269	0	Φ0.00	NT A	0
31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%		\$0.00	NA	
Total	Unavailable	59 79	\$13,768,976.73	73.64% 100%		\$0.00 \$0.00	NA	0
Total		/9	\$18,697,476.73	100%	U	\$0.00		V
31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0	\$0.00	NA	n
D1391KK30	Unavailable	93	\$20,396,263.83	97.57%		\$0.00	NA NA	
Total	Chavanable	95	\$20,903,263.83	100%	-	\$0.00		0
Total		75	Ψ20,703,203.03	100 /0		ΨΟ•ΟΟ		
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA	0
51391Idil.19	Unavailable	10	\$950,772.44	20.5%		\$0.00	NA	
Total		46	\$4,638,190.86	100%		\$0.00		0
			, ,,					
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%	0	\$0.00	NA	0
	Unavailable	2	\$137,579.56	11.95%	0	\$0.00	NA	0
Total		12	\$1,151,562.63	100%	0	\$0.00		0
31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%	0	\$0.00	NA	0
	Unavailable	86	\$13,974,529.73	84.32%	0	\$0.00	NA	_
Total		102	\$16,573,152.79	100%	0	\$0.00		0
2120174750	GUNTEN GERMAN GERMAN	7.0	фо о ол ля т со	1000	0	#0.00	27.4	
31391RKF8	SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%		\$0.00	NA	
Total		76	\$9,835,571.68	100%	U	\$0.00		0
21201DVC6	CLINED LICE MODEC A CE INIC	11	\$2.219.406.55	10.020/	0	\$0.00	NI A	0
31391RKG6	SUNTRUST MORTGAGE INC.	92	\$2,318,406.55	10.92% 89.08%	_	\$0.00 \$0.00	NA NA	
Total	Unavailable	103	\$18,918,949.28 \$21,237,355,83	100%		\$0.00 \$0.00	NA	0
1 Otal	+	103	\$21,237,355.83	100 70	U	φυ.υυ		V
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0	\$0.00	NA	0
DID/INIXIT	Unavailable	90	\$16,013,395.81	85.91%		\$0.00	NA NA	
Total	O HU V UHUOTO	105	\$18,639,322.55	100%	-	\$0.00	1 47 7	0
2 5 5 6 2		100	¥±0,000,000±100	100 /0		Ψ0•00		+
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0	\$0.00	NA	0
Total		88	\$15,252,710.75	100%		\$0.00		0

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31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0 \$0.0	0 NA	0
	Unavailable	59	\$11,893,447.07	71.08%	_		
Total		83	\$16,731,376.31	100%			0
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	0 \$0.0	0 NA	0
Total		66	\$15,300,310.33	100%	0 \$0.0	0	0
							Ш
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%			0
	Unavailable	78	\$14,796,320.00	75.71%			
Total		103	\$19,543,357.83	100%	0 \$0.0	0	0
21201DYN1	OV DVEDVICE V ODEC A CE VVC	20	фо. 1 25 . 0.41. 4 5 .	26.06%	0 000	0 274	0
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%		1	
T-4-1	Unavailable	61 99	\$13,857,817.76	63.04%			0
Total		99	\$21,983,659.23	100%	90.0	U	U
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0 \$0.0	0 NA	0
51391KKF0	Unavailable	92	\$21,087,522.38	95.59%			
Total	Onavanable	96	\$21,087,522.38 \$22,059,527.31	100%			0
Total		70	Ψ22,037,327.31	100 /6	ΨΟ•Ο		
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0 \$0.0	0 NA	0
Total	Servines i Montrollos invel	71	\$16,319,066.55	100%			0
			+ - 0,0 - 2 ,0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0 \$0.0	0 NA	0
Total		64	\$15,359,110.25	100%			0
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0 \$0.0	0 NA	0
Total		65	\$16,009,167.30	100%	0 \$0.0	0	0
							Ш
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%			_
Total		58	\$14,444,389.42	100%	0 \$0.0	0	0
21201D1115	OVER THE MARKET AND THE AREA OF THE		\$000.150.24	21.72%	0 000	0 374	
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%			
Total	Unavailable	19 25	\$3,179,690.43	78.28% 100%		_	0
1 Otal		25	\$4,061,840.77	100%	<u>v</u> \$0.0	U	V
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0 \$0.0	0 NA	0
51371KK V 3	Unavailable	4	\$775,189.77	67.76%			
Total	Chavanaole	6	\$1,144,046.19	100%			0
1 7001			Ψ1,177,070.17	100 /0	ΨΨ•υ		Ť
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0 \$0.0	0 NA	0
	Unavailable	17	\$2,453,173.92	81.56%	-		-
Total		23	\$3,007,880.72	100%			0
			<u> </u>				
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	0 \$0.0	0 NA	0

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Total		51	\$10,445,782.83	100%	0	\$0.00		0
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31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%		\$0.00	NA	0
Total		48	\$9,756,222.44	100%	0	\$0.00		0
212010020	** '1.11	4.1	Ф 7.2 02.440.20	1000		Φ0.00	D.T.A	0
31391RS29	Unavailable	41 41	\$7,283,448.39	100%		\$0.00	NA	
Total		41	\$7,283,448.39	100%	U	\$0.00		0
31391RS37	Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA	0
Total		41	\$6,040,848.39	100%	0	\$0.00		0
31391RS45	Unavailable	290	\$60,111,729.03	100%	-	\$0.00	NA	0
Total		290	\$60,111,729.03	100%	0	\$0.00		0
21201DC52	FLAGSTAR BANK, FSB	1	\$220,000,00	0.64%	0	\$0.00	NI A	0
31391RS52	Unavailable	180	\$229,000.00 \$35,530,907.71	99.36%	-	\$0.00	NA NA	
Total	Chavanable	181	\$35,759,907.71	100%		\$0.00 \$0.00		0
Total		101	φουγιονήγουτι	100 /	Ť	ψυ.υυ		U
31391RS60	Unavailable	143	\$22,812,377.17	100%	0	\$0.00	NA	0
Total		143	\$22,812,377.17	100%	0	\$0.00		0
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	-	\$0.00	NA	
	Unavailable	50	\$8,368,252.93	82.65%		\$0.00	NA	
Total		64	\$10,125,521.13	100%	0	\$0.00		0
31391RS86	Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA	0
Total	C nu vanacie	74	\$7,261,668.98	100%		\$0.00		0
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31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0	\$0.00	NA	0
	Unavailable	88	\$5,184,815.66	83.63%	_	\$0.00	NA	
Total		107	\$6,199,429.56	100%	0	\$0.00		0
31391RSF0	Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA	0
Total	Unavanable	147	\$28,239,924.99 \$28,239,924.99	100%		\$0.00 \$0.00		0
lotai		17/	φ20,237,724.77	100 /6		ψ0.00		
31391RSG8	Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA	0
Total		184	\$37,927,573.69	100%		\$0.00		0
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%		\$0.00	NA	
	Unavailable	161	\$33,037,361.76	96.42%		\$0.00	NA	
Total		166	\$34,264,498.21	100%	0	\$0.00		0
31391RSJ2	Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0
Total	Onavanaoic	176	\$34,136,971.66 \$34,136,971.66	100%		\$0.00 \$0.00		0
2 0 4 4 4 4		1/0	ψο 1,120,271100	100 /0		Ψυ•υυ		-

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FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	100 102 74	\$292,269.79 \$15,302,212.31 \$15,594,482.10	1.87% 98.13% 100%	0	\$0.00	NA NA	
FLAGSTAR BANK, FSB	102	· · · · · ·		-			0
· ·		\$15,594,482.10	100%	٥	40.00	ı	
· ·	74			-	\$0.00		0
· ·	1/11	Φ12 125 000 1 5	22 (18)	0	Φ0.00	27.4	
Unavailable		\$12,125,889.17	32.64%		\$0.00	NA	-
	155	\$25,028,811.09	67.36%		\$0.00	NA	
	229	\$37,154,700.26	100%	0	\$0.00		0
Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0
	84	\$15,369,343.53	100%	0	\$0.00		0
Unavailable	59	\$9,983,215.19	100%	0	\$0.00	NA	0
	59	\$9,983,215.19	100%	0	\$0.00		0
ELACCTAD DANIZ ECD	6	\$1.210.994.67	0 0507	0	00.00	NI A	0
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Onavanable						NA	0
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Unavailable	53	\$9.857.669.29	100%	0	\$0.00	NA	0
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FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	0
Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA	0
	106	\$7,141,179.50	100%	0	\$0.00		0
							$oldsymbol{\perp}$
Unavailable							
	83	\$8,017,496.00	100%	0	\$0.00		0
Unavailable	78	\$7.759.649.32	100%	0	\$0.00	NA	0
							0
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Unavailable	30	\$5,352,397.61	100%	0	\$0.00	NA	0
	30	\$5,352,397.61	100%	0	\$0.00		0
EL ACCETAD DANIK ECD	1	Φ 215 705 05	2.770	0	¢0.00	D.T.A.	
				_			
Unavanable							0
	33	\$5,720,001.45	100%	U	φυ.υυ		U
Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	0
	145	\$30,124,949.60	100%	0	\$0.00		0
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Unavailable		· ·		_			
	237	\$47,882,999.40	100%	0	\$0.00		0
FLAGSTAR RANK ESR	1	\$219,000,00	0.71%	0	\$0.00	NΛ	0
	FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	Unavailable 59 59 59 59 59 59 59 5	S4 \$15,369,343.53	S4 \$15,369,343.53 100%	Unavailable 59 \$9,983,215.19 100% 0 FLAGSTAR BANK, FSB 6 \$1,310,884.67 8.85% 0 Unavailable 78 \$13,498,276.34 91.15% 0 Unavailable 53 \$9,857,669.29 100% 0 Unavailable 53 \$9,857,669.29 100% 0 FLAGSTAR BANK, FSB 3 \$201,866.98 2.83% 0 Unavailable 103 \$6,939,312.52 97.17% 0 Unavailable 83 \$8,017,496.00 100% 0 Unavailable 78 \$7,759,649.32 100% 0 Unavailable 78 \$7,759,649.32 100% 0 Unavailable 30 \$5,352,397.61 100% 0 FLAGSTAR BANK, FSB 1 \$215,795.05 3.77% 0 Unavailable 32 \$5,510,806.40 96.23% 0 Unavailable 32 \$5,510,806.40 96.23% 0 Unavailable 33 \$8,0124,949.60 100% 0 Unavailable 32 \$5,510,806.40 96.23% 0 Unavailable 33 \$3,124,949.60 100% 0 Unavailable 347,882,999.40 100% 0 Unavailable 237 \$47,882,999.40 100% 0 Unavailable 237 \$47,882,999.40 100% 0	Warding Ward	Unavailable 59 \$9,983,215.19 100% 0 \$0.00 NA

	Unavailable	184	\$29,534,471.48	99.26% 0	\$0.00	NA 0
T-4-1	Unavanable				1 1	
Total		185	\$29,753,471.48	100% 0	\$0.00	0
21201DG76	EL A COMA D. D. ANIZ. EGD	1	#200 000 00	2.669.0	Φ0.00	27.4.0
31391RSZ6	FLAGSTAR BANK, FSB	57	\$300,000.00	3.66% 0		NA 0
TD 4.1	Unavailable	57	\$7,895,373.35	96.34% 0		NA 0
Total		58	\$8,195,373.35	100% 0	\$0.00	0
21201DT20	ELACCEAD DANIZ ECD	29	¢6 154 217 02	7.940/.0	\$0.00	NA O
31391RT28	FLAGSTAR BANK, FSB	349	\$6,154,217.93	7.84% 0	1 1	NA 0
Total	Unavailable		\$72,338,852.53	92.16% 0	1 1	NA 0
Total		378	\$78,493,070.46	100% 0	\$0.00	0
31391RT36	Unavailable	48	\$8,544,479.27	100% 0	\$0.00	NA 0
Total	Chavanable	48	\$8,544,479.27	100% 0		0
Total		40	\$0,544,4 <i>19.21</i>	100%	\$0.00	- V
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85% 0	\$0.00	NA 0
513711(11)	Unavailable	98	\$17,394,118.03	99.15% 0		NA 0
Total	Chavanaoic	99	\$17,542,437.68	100% 0	1 1	0
Total		- //	Ψ17,5-12,137.00	100 /6 0	ΨΟ.ΟΟ	
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92% 0	\$0.00	NA 0
5135111101	Unavailable	129	\$24,286,858.00	78.08% 0		NA 0
Total	Chavanaoic	165	\$31,105,281.10	100% 0	1 1	0
1000		100	φε 1,100,201010	100 /6 0	Ψ0.00	
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42% 0	\$0.00	NA 0
<u> </u>	Unavailable	44	\$9,317,964.71	88.58% 0	1 1	NA 0
Total	C HA (MINUCIO	50	\$10,519,562.60	100% 0	1 1	0
			+ y y		+ 3333	
31391RT77	Unavailable	318	\$59,909,166.74	100% 0	\$0.00	NA 0
Total		318	\$59,909,166.74	100% 0	1 1	0
			+ y y		7 3 3 3 3	
31391RT85	Unavailable	218	\$37,050,968.19	100% 0	\$0.00	NA 0
Total		218	\$37,050,968.19	100% 0		0
			,			
31391RTA0	Unavailable	79	\$7,759,250.17	100% 0	\$0.00	NA 0
Total		79	\$7,759,250.17	100% 0	\$0.00	0
31391RTB8	Unavailable	99	\$6,078,285.44	100% 0	\$0.00	NA 0
Total		99	\$6,078,285.44	100% 0	\$0.00	0
31391RTC6	Unavailable	84	\$5,577,626.19	100% 0	\$0.00	NA 0
Total		84	\$5,577,626.19	100% 0	\$0.00	0
31391RTD4	Unavailable	24	\$4,520,209.97	100% 0	\$0.00	NA 0
Total		24	\$4,520,209.97	100% 0	\$0.00	0
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21% 0	\$0.00	NA 0

	Unavailable	83	\$5,902,488.01	91.79% 0	\$0.00	NA 0	T
Total	Ullavallaule	91	\$6,430,530.37	100% 0	\$0.00 \$0.00	0	+
Total		- 1	φυ,του,οου.ο /	100 /0 0	φυ.υυ		+
31391RTF9	Unavailable	218	\$35,226,982.93	100% 0	\$0.00	NA 0	+
Total	Unavanable	218	\$35,226,982.93 \$35,226,982.93		\$0.00	0	
10tai	+	210	Φυυςμένουμένου	100 /0 0	φυ•υυ		+
31391RTG7	Unavailable	39	\$6,349,481.91	100% 0	\$0.00	NA 0	+
Total	Onavanaore	39	\$6,349,481.91	100% 0	\$0.00 \$0.00	0	
Ittai		+ -	Ψυουτροτοιρι	100 /0 0	ΨΟ•ΟΟ		\dagger
31391RTH5	Unavailable	69	\$10,877,855.19	100% 0	\$0.00	NA 0	十
Total	Cha valiable	69	\$10,877,855.19	100% 0	\$0.00	0	1
10001		1 1	φισισισισισισισισισισισισισισισισισισισ	100 /0	Ψ ••••	1,1	十
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26% 0	\$0.00	NA 0	一
010711111	Unavailable	35	\$6,241,286.35		\$0.00	NA 0	
Total		36	\$6,451,286.35		\$0.00	0	1
10001		1	ΨΟ,,-		7	1,	T
31391RTK8	Unavailable	115	\$24,018,831.13	100% 0	\$0.00	NA 0	\perp
Total	Onu , minero	115	\$24,018,831.13		\$0.00	0	1
		1	Ψ = -,,-		т -		T
31391RTL6	Unavailable	248	\$52,254,021.01	100% 0	\$0.00	NA 0	十
Total	Onu , minero	248	\$52,254,021.01	100% 0	\$0.00	0	十
10001	_	1 -	Ψυ=,== -,=		7		T
31391RTM4	Unavailable	39	\$6,699,569.35	100% 0	\$0.00	NA 0	+
Total	Onavanaore	39	\$6,699,569.35		\$0.00	0	_
10001	_		Ψομονίν,		7		T
31391RTN2	FLAGSTAR BANK, FSB	4	\$739,577.12	9.25% 0	\$0.00	NA 0	十
01071111.2	Unavailable	46	\$7,255,179.11	90.75% 0	\$0.00	NA 0	
Total	Onuvunuore	50	\$7,994,756.23		\$0.00	0	1
T Ottal		+	Ψ1922-91	100 /	Ψ • • • • •	- '	t
31391RTP7	Unavailable	28	\$4,916,213.14	100% 0	\$0.00	NA 0	十
Total	Onuvunuore	28	\$4,916,213.14		\$0.00	0	_
10441	+	1 -	Ψ 19/ 20/2	100 /	Ψ • • • •	11	\dagger
31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28% 0	\$0.00	NA 0	十
0107111123	Unavailable	27	\$3,142,656.74		\$0.00	NA 0	1
Total	Onarmiaere	30	\$3,426,205.51	100% 0	\$0.00	0	_
10001		1	Ψυ, υ,		7	1,	t
31391RTV4	Unavailable	63	\$6,100,951.58	100% 0	\$0.00	NA 0	十
Total		63	\$6,100,951.58		\$0.00	0	十
	_	1	Ψ >y = y.		т -		T
31391RTW2	Unavailable	80	\$5,287,674.86	100% 0	\$0.00	NA 0	
Total		80	\$5,287,674.86		\$0.00	0	
10001		+ -	Ψυ,,-		7	1,	t
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22% 0	\$0.00	NA 0	十
5157111111	Unavailable	71	\$7,063,230.68		\$0.00	NA 0	_
Total	Unuvunuoie	78	\$7,780,730.71	100% 0	\$0.00	0	

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31391RTY8	Unavailable	40	\$5,360,503.73	100%	0 \$0.00) NA	0
Total		40	\$5,360,503.73	100%			0
							\prod
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0 \$0.00) NA	0
Total		524	\$101,733,969.59	100%	0 \$0.00	\	0
							Щ
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	t i	1	11
	Unavailable	64	\$10,429,062.10	77.52%			
Total		86	\$13,453,531.63	100%	0 \$0.00	1	0
100:-		4			<u> </u>		4
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%			$\boldsymbol{ au}$
1.4.7	Unavailable	27	\$4,883,314.93	97.18%	t i	1	
<u> </u>		28	\$5,025,104.23	100%	0 \$0.00	<u>' </u>	0
120101110	77 11.11		φ10 7 00 105	100	0 65		#
51391RUJ9	Unavailable	72	\$13,732,190.64 \$13,732,190.64	100%	 		0
<u> </u>		72	\$13,732,190.64	100%	80.00	<u>'</u>	V
1301DIIV	EL VCCAVD DVMM EGB	29	¢5 050 417 CO	11 640	0 \$0.00) NA	0
51391RUK6	FLAGSTAR BANK, FSB Unavailable	216	\$5,850,417.62 \$44,398,426.31	11.64% 88.36%			1 1
Total	Unavanault	216 245	\$44,398,426.31 \$50,248,843.93	88.36% 100%			. () 0
· ······		245	ψυ υ,4+0,043.93	100%	\$0.00	†	++
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0 \$0.00) NA	0
Total	Sim (ullutte	90	\$6,351,440.18	100%	t i		0
		70	- 0,001,TTU:10	200 /0	φυ.υι	 	Ħ
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0 \$0.00) NA	0
Total		151	\$30,577,656.55	100%			0
					1 2300		\prod
1391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0 \$0.00) NA	0
	Unavailable	175	\$31,684,482.41	95.21%	0 \$0.00) NA	.0
Total		186	\$33,278,913.24	100%	 		0
					<u> </u>		\coprod
31391RUP5	Unavailable	34	\$6,138,675.20	100%	 	1	1 1
Total		34	\$6,138,675.20	100%	0 \$0.00	<u> </u>	0
		\bot			4		μ
1391RUQ3	Unavailable	34	\$6,041,485.20	100%	 	1	0
Total		34	\$6,041,485.20	100%	0 \$0.00	 	0
10017		+			—	 	#
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100%			
<u> </u>		22	\$1,200,386.70	100%	0 \$0.00	' 	0
120103750	II O DANIZATA	-	ФСОО <u>ТОО</u> С	7 ((*)	0 00 =		#
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66%			
Cotel	Unavailable	45	\$7,707,980.94 \$8,347,480.04	92.34%		1	1 1
<u> </u>		49	\$8,347,480.94	100%	0 \$0.00	' 	0
Otal		49	φο,347,400.94	100%	<u>Ψυ.υυ</u>	+	

31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36% 0	\$0.00	NA	0
	Unavailable	35	\$7,323,708.31	79.64% 0	\$0.00	NA	0
Total		51	\$9,195,553.72	100% 0	\$0.00		0
212017			* • • •	1.000	A	_	+
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38% 0	\$0.00	NA	
TD ()	Unavailable	48	\$9,041,645.18	95.62% 0	\$0.00	NA	
Total		51	\$9,456,150.19	100% 0	\$0.00		0
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3% 0	\$0.00	NA	0
	Unavailable	62	\$10,145,532.81	96.7% 0	\$0.00	NA	_
Total		64	\$10,491,611.97	100% 0	\$0.00		0
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59% 0	\$0.00	NA	0
	Unavailable	44	\$9,250,913.96	85.41% 0	\$0.00	NA	
Total		54	\$10,831,044.64	100% 0	\$0.00		0
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33% 0	\$0.00	NA	0
DIJJIK V A /	Unavailable	41	\$1,390,449.40	85.67% 0	\$0.00	NA NA	
Total	Chavanaule	54	\$9,745,047.35	100% 0	\$0.00 \$0.00		0
			Ψ2,1.10,0.17.100	200 /0 0	Ψ0•00		
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100% 0	\$0.00	NA	0
Total		23	\$2,387,844.65	100% 0	\$0.00		0
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100% 0	\$0.00	NA	0
Total		51	\$5,151,300.34	100% 0	\$0.00		0
							+
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100% 0	\$0.00	NA	0
Total		81	\$11,594,452.50	100% 0	\$0.00		0
	HARWOOD STREET	+					+
31391RW32	FUNDING I, LLC	133	\$9,395,887.12	100% 0	\$0.00	NA	_
Total		133	\$9,395,887.12	100% 0	\$0.00	ı	0
	HARWOOD STREET		4				+
31391RW40	FUNDING I, LLC	85	\$5,538,033.80	100% 0	\$0.00	NA	_
Total		85	\$5,538,033.80	100% 0	\$0.00		0
21201DW57	HARWOOD STREET	170	Φ1.6.655.105.50	100%	ф0.00	37.4	
31391RW57	FUNDING I, LLC	170	\$16,655,125.59	100% 0	\$0.00	NA	-
Total		170	\$16,655,125.59	100% 0	\$0.00		0
212217775	HARWOOD STREET		4.7.0 (2.7.10.11)	10071	42.22		
31391RW65	FUNDING I, LLC	55	\$5,362,319.14	100% 0	\$0.00	NA	0
Total		55	\$5,362,319.14	100% 0	\$0.00		0

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31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100% 0	\$0.00	NA	0
Total	1 01.01.01, 020	17	\$1,920,375.22	100% 0	\$0.00		0
	TIA DWOOD CEDEEE						H
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100% 0	\$0.00	NA	0
Total		25	\$4,067,188.56	100% 0	\$0.00		0
31391RWP3	HARWOOD STREET	238	\$45,876,117.00	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	238	\$45,876,117.00	100% 0	\$0.00		0
	HADWOOD STREET						H
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100% 0	\$0.00	NA	0
Total		374	\$70,583,630.00	100% 0	\$0.00		0
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100% 0	\$0.00	NA	0
Total	,	272	\$49,585,715.78	100% 0	\$0.00		0
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100% 0	\$0.00	NA	0
Total	,	205	\$37,231,953.03	100% 0	\$0.00		0
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100% 0	\$0.00	NA	0
Total	,	272	\$47,855,633.57	100% 0	\$0.00		0
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100% 0	\$0.00	NA	0
Total		114	\$16,372,478.14	100% 0	\$0.00		0
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100% 0	\$0.00	NA	0
Total		278	\$50,898,953.59	100% 0	\$0.00		0
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100% 0	\$0.00	NA	0
Total		255	\$39,130,111.47	100% 0	\$0.00		0
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100% 0	\$0.00	NA	0
Total		137	\$26,850,076.35	100% 0	\$0.00		0
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100% 0	\$0.00	NA	0
Total		53	\$7,785,381.95	100% 0	\$0.00		0

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21201777.45	HARWOOD STREET	10	* 266 77 6 17	10000	Ф0.00	N/A	+
31391RXA5	FUNDING I, LLC	10	\$1,366,776.17	100% 0	\$0.00	NA	
Total		10	\$1,366,776.17	100% 0	\$0.00		0
24224DVD4	HARWOOD STREET	14	*1 500 702 02	1000 0	Φ0.00	NI A	+
31391RXB3	FUNDING I, LLC	14	\$1,539,703.23	100% 0	\$0.00	NA	_
<u>Total</u>		14	\$1,539,703.23	100% 0	\$0.00		0
31391RXD9	HARWOOD STREET	8	\$1,236,939.66	100% 0	\$0.00	NA	+
	FUNDING I, LLC		· · ·		·		_
Total		8	\$1,236,939.66	100% 0	\$0.00		0
31391RXE7	HARWOOD STREET	18	\$2,904,547.76	100% 0	\$0.00	NA	1
	FUNDING I, LLC				·		_
Total		18	\$2,904,547.76	100% 0	\$0.00		0
21201DVE/	HARWOOD STREET	26	\$2 060 QO1 AQ	100% 0	00.00	NIA	+
31391RXF4	FUNDING I, LLC	26	\$2,868,801.49		\$0.00	NA	_
Total		26	\$2,868,801.49	100% 0	\$0.00		0
01001DVI 1	HARWOOD STREET	210	Φ51 050 273 02	1000/ 0	\$0.00	NIA	+
31391RXL1	FUNDING I, LLC	319	\$51,259,373.03	100% 0	\$0.00	NA	_
Total		319	\$51,259,373.03	100% 0	\$0.00		0
	HARWOOD STREET	+		-++	+		+
31391RXM9	FUNDING I, LLC	54	\$7,868,220.69	100% 0	\$0.00	NA	ð
Total		54	\$7,868,220.69	100% 0	\$0.00		0
	TAY A CHINACTONI MI ITTI I A I	+		-++			+
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06% 0	\$0.00	NA	0
	Unavailable	122	\$24,532,822.56	48.94% 0	\$0.00	NA	0
Total		258	\$50,132,616.40	100% 0	\$0.00		0
	TALL CAMPACITION AND LINE LATE	+					\downarrow
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02% 0	\$0.00	NA	0
	Unavailable	139	\$25,631,966.97	50.98% 0	\$0.00	NA	0
Total		260	\$50,274,047.19	100% 0	\$0.00		ó T
							\downarrow
31391SGN4	WASHINGTON MUTUAL	40	\$8,440,994.09	16.84% 0	\$0.00	NA	0
	BANK, FA Unavailable	198	\$41,677,926.38	83.16% 0	\$0.00	NA	1
Total	Onavanaoic	238	\$50,118,920.47	100% 0	\$0.00 \$0.00	17/1	計
		†	Ψεν, Σεν, Ε				t
31391SH29	FIRST HORIZON HOME	89	\$18,033,454.06	60.11% 0	\$0.00	NA	0
<u> </u>	LOAN CORPORATION Unavailable	59	\$11,966,126.74	39.89% 0	\$0.00	NA	
I	Ullavallaule	27	\$11,700,120.7E	J 2.07 10 0	Ψ0.00	1111	J

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Total		148	\$29,999,580.80	100%	0 \$0.00	0
		+				
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0 \$0.00	NA 0
	Unavailable	111	\$19,979,010.79	46.69%	0 \$0.00	NA 0
Total		248	\$42,786,589.51	100%	0 \$0.00	0
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0 \$0.00	NA 0
	Unavailable	87	\$14,517,255.07	49.4%	0 \$0.00	NA 0
Total		170	\$29,388,075.26	100%	\$0.00	0
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0 \$0.00	NA 0
	Unavailable	119	\$22,646,141.72	35.24%	0 \$0.00	NA 0
Total		352	\$64,257,918.00	100%	0 \$0.00	0
31391SH60	FIRST HORIZON HOME LOAN CORPORATION	7	\$944,503.76	67.55%	0 \$0.00	NA 0
	Unavailable	3	\$453,767.83	32.45%	0 \$0.00	NA 0
Total		10	\$1,398,271.59	100%	0 \$0.00	0
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0 \$0.00	NA 0
	Unavailable	12	\$2,608,642.64	43.37%	0 \$0.00	NA 0
Total		32	\$6,015,110.53	100%	0 \$0.00	0
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0 \$0.00	NA 0
	Unavailable	103	\$18,277,172.25	29.8%	0 \$0.00	NA 0
Total		352	\$61,335,984.43	100%	0 \$0.00	0
31391SH94	FIRST HORIZON HOME LOAN CORPORATION	8	\$734,727.94	45.12%	0 \$0.00	NA 0
	Unavailable	7	\$893,681.41	54.88%	0 \$0.00	NA 0
Total		15	\$1,628,409.35	100%	0 \$0.00	0
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%		
	Unavailable	37	\$6,063,713.93	41.61%		1 1
Total		89	\$14,574,398.71	100%	0 \$0.00	0
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0 \$0.00	NA 0
Total	Diminioniii, im	251	\$34,876,098.01	100%		t
		201	ψυ 1,07 0,070 l01	100 /0	Ψυ•υ	
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0 \$0.00	NA 0

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Total		33	\$4,433,546.02	100% 0	\$0.00		0
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100% 0		NA	0
Total		125	\$16,507,692.19	100% 0	\$0.00		0
							+
31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91% 0	\$0.00	NA	0
	Unavailable	17	\$3,294,123.58	47.09% 0	\$0.00	NA	0
Total	Ondyddiaete	44	\$6,995,507.24	100% 0			0
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31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82% 0	\$0.00	NA	0
	Unavailable	23	\$3,508,158.97	57.18% 0		NA	0
Total		47	\$6,135,273.73	100% 0	\$0.00		0
							-
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05% 0	,	NA	
	Unavailable	49	\$7,278,701.08	53.95% 0	1 1	NA	
Total		88	\$13,492,174.41	100% 0	\$0.00		0
	EIDGE MODIFICA MODE						-
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95% 0	·	NA	_
	Unavailable	119	\$20,683,634.94	32.05% 0		NA	_
Total		368	\$64,527,607.97	100% 0	\$0.00		0
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100% 0	\$0.00	NA	0
Total	Britistokiii, 177	184	\$22,495,524.58	100% 0	1 1		0
		101	+==, 15 e,e= 110 0	10070	φ σ σ σ σ		
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100% 0	\$0.00	NA	0
Total		14	\$2,511,383.74	100% 0	\$0.00		0
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100% 0		NA	
Total		77	\$7,244,486.45	100% 0	\$0.00		0
31391SKJ8	BANKNORTH, NA	61	\$7,976,519.20	100% 0	\$0.00	NA	0
Total	Britistokiii, 177	61	\$7,976,519.20	100% 0	1	1,17.1	0
			+		7 000 0		Ť
31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100% 0	\$0.00	NA	0
Total		77	\$12,736,273.40	100% 0	\$0.00		0
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100% 1	\$46,046.98	NA	0
Total		74	\$10,645,848.30	100% 1	\$46,046.98		0
31391SLC2		14	\$2,662,521.04	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		14	\$2,662,521.04	100%	0 \$0.00		0
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	1 \$113,130.31	NA	0
Total		124	\$19,915,632.60	100%	1 \$113,130.31		0
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100%	1 \$85,484.05	NA	0
Total		137	\$21,453,029.84	100%	1 \$85,484.05		0
31391SLF5	LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100%	1 \$64,270.31	NA	0
Total		206	\$28,846,600.76	100%	1 \$64,270.31		0
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	1 \$55,102.74	NA	0
Total		67	\$8,319,099.22	100%	1 \$55,102.74		0
31391SM23	LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	0 \$0.00	NA	0
Total	,	747	\$123,804,314.65	100%	0 \$0.00		0
31391SM31	LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100%	0 \$0.00	NA	0
Total	,	128	\$21,780,711.77	100%	0 \$0.00		0
31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	2 \$179,551.83	NA	0
Total		178	\$30,037,915.38	100%	2 \$179,551.83		0
31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	1 \$112,461.23	NA	0
Total		111	\$18,825,778.35	100%	1 \$112,461.23		0
31391SS50	CITIMORTGAGE, INC. Unavailable	139	\$26,332,685.93 \$239,485.62	99.1% 0.9%	1 1	NA NA	
Total		140	\$26,572,171.55	100%			0
31391SS68	CITIMORTGAGE, INC. Unavailable	86	\$15,394,507.89 \$1,721,000.59	89.94% 10.06%	0 \$0.00	NA NA	0
Total		94	\$17,115,508.48	100%	0 \$0.00		0
31391SS76	CITIMORTGAGE, INC. Unavailable	10	\$1,975,803.82 \$1,355,779.08	59.31% 40.69%	1 1	NA NA	

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Total		16	\$3,331,582.90	100%	0 \$0.00	(0
212010004	CITE ADDITION OF THE	102	\$26,221,020,06	40.2007.6	Φ0.00	NI A	
31391SS84	CITIMORTGAGE, INC. Unavailable	193 243	\$36,221,939.96 \$53,488,901.25	40.38% (59.62% (1 1	NA (
Total	Ullavallable	436	\$89,710,841.21	100%	1		0
Total		130	φυν,/10,041.21	100 /6	Ψυ•υυ	,	
31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06% (0 \$0.00	NA	0
	Unavailable	60	\$10,785,845.82	45.94% (1 1	NA	
Total		133	\$23,478,051.79	100%			0
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01%	1	NA	0
	Unavailable	26	\$3,895,700.98	47.99% (·	NA	0
Total		51	\$8,118,438.22	100%	0 \$0.00		0
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31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98% (NA	
	Unavailable	153	\$33,222,017.35	71.02% (1 1	NA	
Total		235	\$46,777,801.08	100%	0 \$0.00		0
31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24% (0 \$0.00	NA	0
3139181B6	Unavailable	43	\$7,909,499.76	50.76%	1 1	NA (
Total	Oliavaliable	100	\$15,581,001.70	100%	1 1		0
1 Otal			ΨΙΟ,ΟΟΙ,ΟΟΙ	100 /0	Ψυ•υυ		+
31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13% (0 \$0.00	NA	0
510712101	Unavailable	5	\$335,186.71	16.87%	1 1	NA	
Total		24	\$1,986,708.33	100%	1 1		0
31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67% (0 \$0.00	NA	0
	Unavailable	115	\$24,919,060.96	48.33% (0 \$0.00	NA	0
Total		248	\$51,556,324.16	100%	0 \$0.00		0
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31391STE0	CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12% (
	Unavailable	12	\$2,826,023.47	47.88% (NA	0
Total		32	\$5,902,352.14	100%	0 \$0.00	 	0
	THE LEADER MODICACE	++		\longrightarrow	+		+
31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0 \$0.00	NA	0
Total	COMPANI	13	\$448,726.76	100%	0 \$0.00	,	0
Tom			Ψ-1 10,7 20.7 5	100 /0	Ψονο		\top
	PRINCIPAL RESIDENTIAL				1		\top
31391SZ29	MORTGAGE CAPITAL	1	\$87,500.00	0.83%	0 \$0.00	NA	0
	RESOURCES, LLC					<u> </u>	
	Unavailable	97	\$10,427,683.65	99.17% (1 1	NA	0
Total		98	\$10,515,183.65	100%	0 \$0.00		0
					1		igapha
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$129,900.00	2.29%	0 \$0.00	NA	$\begin{vmatrix} 0 \\ \end{vmatrix}$

	RESOURCES, LLC						
	Unavailable	85	\$5,533,551.83	97.71% 0	\$0.00	NA 0)
Total		87	\$5,663,451.83	100% 0	\$0.00	0	1
31391SZ45	Unavailable	25	\$3,437,781.16	100% 0	\$0.00	NA 0)
Total		25	\$3,437,781.16	100% 0	\$0.00	0	
		1					\bot
31391SZ52	Unavailable	75	\$4,451,404.47	100% 0	\$0.00	NA 0	1
Total		75	\$4,451,404.47	100% 0	\$0.00	0	<u> </u>
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09% 0	\$0.00	NA 0)
	Unavailable	365	\$70,230,093.01	98.91% 0	\$0.00	NA 0)
Total		369	\$71,005,158.61	100% 0	\$0.00	0	<u> </u>
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91% 0	\$0.00	NA 0)
	Unavailable	166	\$17,752,792.71	98.09% 0	\$0.00	NA 0)
Total		169	\$18,098,976.07	100% 0	\$0.00	0	
		1					L
31391SZV5	Unavailable	76	\$5,315,018.77	100% 0	\$0.00	NA 0	+-
Total		76	\$5,315,018.77	100% 0	\$0.00	0	
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41% 0	\$0.00	NA 0)
	Unavailable	146	\$9,736,541.00	98.59% 0	\$0.00	NA 0)
Total		148	\$9,876,141.00	100% 0	\$0.00	0	
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86% 0	\$0.00	NA 0)
	Unavailable	236	\$25,022,581.59	99.14% 0	\$0.00	NA 0)
Total		238	\$25,238,581.59	100% 0	\$0.00	0	
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87% 0	\$0.00	NA 0	
	Unavailable	185	\$34,350,389.56	98.13% 0	\$0.00	NA 0	
Total		189	\$35,003,389.56	100% 0	\$0.00	0	4
31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56% 0	\$0.00	NA 0)
	Unavailable	117	\$20,675,227.55	98.44% 0	\$0.00	NA 0)

Total		119	\$21,002,027.55	100%	0 \$0.00		0
					1		Щ
31391TDJ4	RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%	0 \$0.00) NA	0
	Unavailable	5	\$1,049,868.76			1 1	1 1
Total		12	\$2,759,600.75	100%	0 \$0.00	 ′	0
31391TE20	SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49%	0 \$0.00) NA	\perp
313711120	Unavailable	71	\$4,562,440.47	69.51%		1	
Total	Onavanaore	102	\$6,563,249.55	100%	1 1	†	0
10tai	+	102	Ψυ,υυ, = 17.00	100 /	Ψ0.00		+
31391TE38	SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100%	0 \$0.00) NA	0
Total		81	\$5,075,318.01	100%	0 \$0.00		0
2120170246	CUNTRILICT MORTCAGE INC	102	ΦC 107 067 28	100%	\$0.00	N A	
31391TE46	SUNTRUST MORTGAGE INC.	102 102	\$6,197,067.28 \$6,197,067.28		1 1	†	0
Total	+	102	\$0,197,007.40	100 70	<u>0</u>	 	+
31391TE53	SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100%	0 \$0.00) NA	0_
Total		85	\$5,067,586.41	100%	† †	1	0
							I
31391TE61	SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100%		†	0
Total		64	\$3,835,107.33	100%	0 \$0.00	<u></u>	0
31391TE79	SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58%	0 \$0.00) NA	<u> </u>
0109111279	Unavailable	96	\$1,483,672.38	86.42%		1 1	
Total	Ullavallable	111	\$10,936,709.55	100%	1 1	1 1	0
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31391TEY0	SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63%	0 \$0.00) NA	0
	Unavailable	120	\$8,087,090.92	86.37%	1 1	1	
Total		140	\$9,362,983.90	100%	1 1		0
				!			4
31391TEZ7	SUNTRUST MORTGAGE INC.	111	\$7,002,175.54			1 1	0
Total		111	\$7,002,175.54	100%	0 \$0.00		0
 	RATE ONE HOME LOANS				+ 2.00		十
31391TFE3	INC.	35	\$5,994,360.00	100%	0 \$0.00) NA	0
Total		35	\$5,994,360.00	100%	0 \$0.00		0
 	THE ONE HOME LOANS				 		+
31391TFG8	RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100%	0 \$0.00	NA	0
Total		25	\$3,968,635.09	100%	0 \$0.00	,	0
<u> </u>				!	Д	1	+
31391TFH6	RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100%	0 \$0.00	NA	0
Total	шис.	19	\$2,979,628.37	100%	0 \$0.00	,	0
			. , ,	·			1
31391TFK9		12	\$1,984,653.00	100%	0 \$0.00	NA	0

	RATE ONE HOME LOANS INC.						Ī
Total		12	\$1,984,653.00	100% 0	\$0.00		0
31391TFL7	RATE ONE HOME LOANS INC.	18	\$2,971,900.00	100% 0	\$0.00	NA	0
Total		18	\$2,971,900.00	100% 0	\$0.00		0
31391TFM5	RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100% 0	\$0.00	NA	0
Total		19	\$2,976,550.00	100% 0	\$0.00		0
31391TFN3	RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100% 0	\$0.00	NA	0
Total		21	\$2,971,150.00	100% 0	\$0.00		0
31391TFP8	RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100% 0	\$0.00	NA	0
Total		11	\$1,981,460.00	100% 0	\$0.00		0
31391TFQ6	RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100% 0	\$0.00	NA	0
Total		37	\$5,947,585.00	100% 0	\$0.00		0
31391TFR4	RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100% 0	\$0.00	NA	0
Total		31	\$4,952,025.00	100% 0	\$0.00		0
31391TFS2	RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100% 0	\$0.00	NA	0
Total		18	\$2,975,796.00	100% 0	\$0.00		0
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100% 0	\$0.00	NA	0
Total		22	\$3,963,858.85	100% 0	\$0.00		0
31391TJZ2	KB HOME MORTGAGE COMPANY	16	\$2,975,479.85	100% 0	\$0.00	NA	0
Total		16	\$2,975,479.85	100% 0	\$0.00		0
31391TM62	WEBSTER BANK Unavailable	2 103	\$252,748.13 \$15,940,521.58	1.56% 0 98.44% 0	\$0.00 \$0.00	NA NA	_
Total		105	\$16,193,269.71	100% 0	\$0.00		0
31391TM88	WEBSTER BANK Unavailable	1 121	\$207,000.00 \$19,564,261.18	1.05% 0 98.95% 0	\$0.00 \$0.00	NA NA	_

	122	\$19,771,261.18	100%	0 \$0.00		0
						
Unavailable	103	\$17,179,314.26	100% (0 \$0.00	NA	0
	103	\$17,179,314.26	100%	0 \$0.00		0
	\perp			<u> </u>	<u> </u>	\bot
COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24%	\$0.00	NA	0
Unavailable	731	\$139,494,348.17	88.76% (0 \$0.00	NA	0
	826	\$157,161,827.17	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$456,533.00	18.09%	\$0.00	NA	0
Unavailable	22	\$2,067,171.15	81.91% (0 \$0.00	NA	0
	27	\$2,523,704.15	100%	0 \$0.00		0
				Ţ		1
COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89%	\$0.00	NA	0
Unavailable	14	\$2,340,682.59	75.11% (0 \$0.00	NA	0
	20	\$3,116,335.98	100%	0 \$0.00		0
				<u> </u>		
COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	\$0.00	NA	0
Unavailable	162	\$10,365,345.96	69.6% (NA	0
	229	\$14,893,742.96	100%	0 \$0.00	(0
	\perp			<u> </u>		_
COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72%	\$0.00	NA	0
Unavailable	41	\$9,073,146.81		1	NA	_
	55	\$11,894,004.51	100%	0 \$0.00	(0
	\perp			<u> </u>	<u> </u>	\bot
COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61%	\$0.00	NA	0
Unavailable	79	\$5,442,102.92			NA	0
	120	\$8,075,581.01	100%	0 \$0.00		0
	\bot		\longrightarrow	 		\bot
COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72%	\$0.00	NA	0
Unavailable	136	\$13,380,246.66			NA	0
	181	\$17,772,881.66	100%	0 \$0.00	<u> </u>	0
	\longrightarrow		\longrightarrow	 		\bot
COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62%	\$0.00	NA	0
Unavailable	861	\$128,726,286.72	1	1 1	NA	0
	1,071	\$154,388,707.88	100%	\$0.00		0
	578	\$71,546,866.03	32.94% (0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	Unavailable 103 \$17,179,314.26 COUNTRYWIDE HOME LOANS, INC. 95 \$17,667,479.00 Unavailable 731 \$139,494,348.17 COUNTRYWIDE HOME LOANS, INC. 95 \$456,533.00 Unavailable 22 \$2,067,171.15 COUNTRYWIDE HOME LOANS, INC. 95 \$3,116,335.98 COUNTRYWIDE HOME 14 \$2,340,682.59 COUNTRYWIDE HOME 162 \$10,365,345.96 Unavailable 162 \$10,365,345.96 COUNTRYWIDE HOME 162 \$10,365,345.96 Unavailable 163 \$13,380,742.96 COUNTRYWIDE HOME 17,973,146.81 COUNTRYWIDE HOME 18,9073,146.81 COUNTRYWIDE HOME 19,973,146.81 Unavailable 103 \$17,179,314.26 100% 103 \$17,179,314.26 100% 103 \$17,179,314.26 100% 100% 103 \$17,179,314.26 100% 100% 100 \$17,179,314.26 100% 100% 100% 100% 100% 100% 100% 100	Unavailable	Unavailable		

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	953	\$145,663,793.42	67.06%	0 \$0.00	NA 0
Total		1,531	\$217,210,659.45	100%	0 \$0.00	0
31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25% (0 \$0.00	NA 0
	Unavailable	81	\$12,253,954.49	46.75%	0 \$0.00	NA 0
Total		178	\$26,213,916.49	100%	\$0.00	0
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47% (·	
	Unavailable	25	\$3,669,665.36	63.53% (NA 0
Total		40	\$5,775,818.26	100%	90.00	0
31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48%	0 \$0.00	NA 0
	Unavailable	49	\$3,054,537.96	34.52%	0 \$0.00	NA 0
Total		146	\$8,848,836.60	100%	0 \$0.00	0
31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63% (0 \$0.00	NA 0
	Unavailable	126	\$22,702,885.27	59.37% (0 \$0.00	NA 0
Total		242	\$38,242,779.22	100%	0 \$0.00	0
31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46%	·	
	Unavailable	2,258	\$325,592,338.28	48.54% (NA 0
Total		4,390	\$670,719,193.77	100%	80.00	0
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51% (NA 0
	Unavailable	312	\$45,877,959.08	58.49% (0 \$0.00	NA 0
Total		519	\$78,443,233.71	100%	90.00	0
31391U2V6	COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68% (0 \$0.00	NA 0
	Unavailable	38	\$6,645,654.76	92.32%	0 \$0.00	NA 0
Total		41	\$7,198,354.76	100%	\$0.00	0
31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%		
	Unavailable	54	\$8,243,514.12	70.5%		NA 0
Total		74	\$11,693,318.62	100%	0 \$0.00	0
31391U2X2	COUNTRYWIDE HOME	204	\$27,984,131.71	25.99% (0 \$0.00	NA 0

	LOANS, INC.					
	Unavailable	524	\$79,673,673.97	74.01%	0 \$0.00	NA 0
Total		728	\$107,657,805.68	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31391U2Y0	LOANS, INC.	58	\$9,040,480.19	28.39%	0 \$0.00	NA 0
	Unavailable	135	\$22,801,023.95	71.61%		NA 0
Total		193	\$31,841,504.14	100%	0 \$0.00	0
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4%	0 \$0.00	NA 0
	Unavailable	93	\$13,248,193.67	67.6%	0 \$0.00	NA 0
Total		145	\$19,598,306.09	100%	0 \$0.00	0
31391U3A1	COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28%		NA 0
	Unavailable	435	\$29,463,110.56	49.72%	· ·	NA 0
Total		875	\$59,260,007.01	100%	0 \$0.00	0
31391U3B9	COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75%	0 \$0.00	NA 0
	Unavailable	207	\$12,553,546.18	57.25%	0 \$0.00	NA 0
Total		363	\$21,926,934.46	100%	0 \$0.00	0
31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	0 \$0.00	NA 0
	Unavailable	81	\$4,690,933.06	85.33%	0 \$0.00	NA 0
Total		99	\$5,497,307.26	100%	0 \$0.00	0
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18%		NA 0
	Unavailable	2,585	\$508,947,245.46	76.82%		NA 0
Total		3,549	\$662,494,752.40	100%	0 \$0.00	0
31391U3H6	COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3%	0 \$0.00	NA 0
	Unavailable	1,052	\$157,526,213.10	84.7%	0 \$0.00	NA 0
Total		1,277	\$185,987,247.93	100%	0 \$0.00	0
31391U3J2	COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22%	0 \$0.00	NA 0
	Unavailable	737	\$104,681,395.10	61.78%	1 1	NA 0
Total		1,246	\$169,448,155.52	100%	0 \$0.00	0
31391U3K9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64%	0 \$0.00	NA 0

	Unavailable	55	\$8,454,778.21	70.36% 0	\$0.00	NA 0
Total	Onavanaole	78	\$12,016,444.96	100% 0		0
Total		+ '	ΨΙΜ9ΟΙΟ9 1 1 102 0	100 /0 0	γ φσ•σσ	
31391U3L7	COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13% 0	\$0.00	NA 0
	Unavailable	250	\$37,538,921.58	75.87% 0	\$0.00	NA 0
Total		352	\$49,474,691.02	100% 0		0
31391U3M5	COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9% 0	·	NA 0
	Unavailable	229	\$30,609,217.85	69.1% 0		NA 0
Total		339	\$44,294,617.24	100% 0	\$0.00	0
31391U3N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46% 0	\$0.00	NA 0
	Unavailable	46	\$6,166,040.31	80.54% 0	\$0.00	NA 0
Total		59	\$7,656,159.42	100% 0	\$0.00	0
					<u> </u>	
31391U3R4	COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81% 0	·	NA 0
	Unavailable	90	\$16,899,609.78	72.19% 0		NA 0
Total		134	\$23,408,868.35	100% 0	\$0.00	0
31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08% 0	\$0.00	NA 0
	Unavailable	3,814	\$742,438,027.53	78.92% 0	\$0.00	NA 0
Total		4,898	\$940,741,869.07	100% 0	\$0.00	0
31391U3T0	COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97% 0	\$0.00	NA 0
	Unavailable	417	\$82,081,249.62	84.03% 0	\$0.00	NA 0
Total		504	\$97,676,020.98	100% 0	\$0.00	0
		\Box			\Box	
31391U3U7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26% 0		NA 0
	Unavailable	47	\$8,377,502.53	67.74% 0		NA 0
Total		69	\$12,367,578.45	100% 0	\$0.00	0
<u> </u>		+		\longrightarrow		\longrightarrow
31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81% 0		NA 0
	Unavailable	67	\$16,155,792.61	91.19% 0		NA 0
Total		75	\$17,717,117.04	100% 0	\$0.00	0
	COLINED VIVIDE HOME	+			+	
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79% 0	·	NA 0
	Unavailable	238	\$48,521,275.40	77.21% 0	\$0.00	NA 0

Total		313	\$62,840,991.42	100%	0 \$0.00	0	
31391U3X1	COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55%	0 \$0.00	NA 0)
	Unavailable	240	\$16,545,118.05	58.45%		NA 0	
Total		411	\$28,307,213.96	100%	0 \$0.00	0	L
31391U3Y9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	·	NA 0)
	Unavailable	75	\$5,034,929.00	75.49%		NA 0)
Total		103	\$6,669,541.00	100%	90.00	0	+
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	0 \$0.00	NA 0)
	Unavailable	10	\$1,449,918.57	7.25%	0 \$0.00	NA 0)
Total		130	\$19,997,439.16	100%	0 \$0.00	0)
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0 \$0.00	NA 0)
	Unavailable	2	\$316,486.59	1.58%	0 \$0.00	NA 0)
Total		105	\$19,996,571.74	100%	0 \$0.00	0	
31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0 \$0.00	NA 0)
	Unavailable	18	\$3,331,768.10	16.66%	0 \$0.00	NA 0)
Total		126	\$19,996,977.37	100%	0 \$0.00	0	
31391U4Q5	AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	0 \$0.00	NA 0)
	Unavailable	2	\$176,968.07	1.09%	0 \$0.00	NA 0	
Total		129	\$16,180,928.77	100%	0 \$0.00	0	
31391U4R3	AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0 \$0.00	NA 0)
	Unavailable	9	\$1,074,791.72	5.38%	0 \$0.00	NA 0)
Total		120	\$19,992,169.89	100%	0 \$0.00	0	
31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0 \$0.00	NA 0	
Total		353	\$60,003,829.50	100%	0 \$0.00	0	L
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0 \$0.00	NA 0	
Total	-	67	\$11,000,531.16	100%	0 \$0.00	0	
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31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA	0
Total		150	\$27,000,890.13	100%	0	\$0.00		0
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31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100%	0	\$0.00	NA	0
Total		41	\$7,999,644.04	100%	0	\$0.00		0
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100%	0	\$0.00	NA	0
Total		90	\$16,001,201.37	100%	0	\$0.00		0
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31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA	0
Total		171	\$30,001,553.00	100%	0	\$0.00		0
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42%		\$0.00	NA	_
	Unavailable	18	\$1,219,427.24	93.58%		\$0.00	NA	0
Total		19	\$1,303,141.80	100%	0	\$0.00		0
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31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21%		\$0.00	NA	_
	Unavailable	135	\$22,139,828.46	73.79%	_	\$0.00	NA	0
Total		182	\$30,002,211.05	100%	0	\$0.00		0
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11%	0	\$0.00	NA	0
	Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA	0
Total		125	\$20,003,236.97	100%	0	\$0.00		0
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31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57%		\$0.00	NA	0
	Unavailable	91	\$16,107,499.58	64.43%		\$0.00	NA	0
Total		151	\$25,001,037.56	100%	0	\$0.00		0
31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6%	0	\$0.00	NA	0
	Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA	0
Total		173	\$30,002,885.06	100%	0	\$0.00		0
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65%	0	\$0.00	NA	0

Unavailable	101	\$33 173 488 02	66 35%	0 \$0.00	NΙΛ	
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COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26%	0 \$0.00	NA	0
Unavailable	51	\$9,684,890.90	38.74%	-	1	0
	140	\$25,002,443.76	100%	0 \$0.00	_ <u></u>	0
COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5%	0 \$0.00		₩.
Unavailable	74	\$13,875,661.17			1	
	143	\$25,001,256.67	100%	0 \$0.00	<u> </u>	0
COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48%	0 \$0.00	NA	0
Unavailable	63	\$11,630,297.79				
	85	\$15,002,597.34	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85%	0 \$0.00	NA	0
Unavailable	112	\$17,445,521.35	58.15%			0
	195	\$30,001,185.51				0
COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45%	0 \$0.00	NA	0
Unavailable	60	\$10,711,794.83	53.55%	0 \$0.00	NA	0
	119	\$20,002,764.65	100%	0 \$0.00	_ 	0
COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72%	0 \$0.00	NA	0
Unavailable	36	\$7,001,256.27	28%	0 \$0.00	NA	0
	144	\$25,001,965.69				0
COUNTRYWIDE HOME LOANS, INC.	1	\$84,254.70	12.13%	0 \$0.00	NA	0
Unavailable	9	\$610,061.66	87.87%	0 \$0.00	NA	0
	10	\$694,316.36	100%	0 \$0.00	_ 	0
Unavailable	5	\$512,608.23	100%	0 \$0.00	NA	0
	5	\$512,608.23			1	0
COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28			NA	0
Unavailable	87	\$15,982,077.00				
	110	\$20,002,452.28	100%	0 \$0.00	\	0
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	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Sp.684,890.90 LOANS, INC. LOANS,	293 \$50,001,088.57 100%	293 \$\$0,001,088.57 100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC. LORGON, INC. L

31391UNW1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67% 0	\$0.00	NA 0)
	Unavailable	74	\$12,468,942.33	62.33% 0	\$0.00	NA 0	
Total		126	\$20,003,281.76	100% 0	\$0.00	0)
31391UNX9	COUNTRYWIDE HOME	78	\$13,044,326.77	52.18% 0	\$0.00	NA 0	
	LOANS, INC. Unavailable	69	\$11,956,459.02	47.82% 0	\$0.00	NA 0	t
Total		147	\$25,000,785.79	100% 0	\$0.00	0	1
31391UNY7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5% 0	\$0.00	NA 0	
Total	Unavailable	61 111	\$12,100,818.89 \$20,001,932.91	60.5% 0 100% 0	\$0.00 \$0.00	NA 0	+
			. ,				
31391UNZ4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98% 0	\$0.00	NA 0	
	Unavailable	102	\$19,806,996.97	66.02% 0	\$0.00	NA 0	
Total		161	\$30,001,294.07	100% 0	\$0.00	0	
31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26% 0	\$0.00	NA 0)
	Unavailable	106	\$15,771,243.43	95.74% 0	\$0.00	NA 0	
Total		111	\$16,473,739.43	100% 0	\$0.00	0)
31391UQ32	COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37% 0	\$0.00	NA 0)
	Unavailable	534	\$76,314,036.36	83.63% 0	\$0.00	NA 0	_
Total		658	\$91,252,009.88	100% 0	\$0.00	0	
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77% 0	\$0.00	NA 0)
	Unavailable	41	\$6,133,157.28	83.23% 0	\$0.00	NA 0	
Total		52	\$7,368,972.28	100% 0	\$0.00	0	
31391UQ57	COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02% 0	\$0.00	NA 0)
	Unavailable	81	\$15,097,255.73	75.98% 0	\$0.00	NA 0	
Total		110	\$19,869,535.56	100% 0	\$0.00	0	
31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97% 0	\$0.00	NA 0)
	Unavailable	2,320	\$439,635,715.50	88.03% 0	\$0.00	NA 0	
Total		2,652	\$499,435,115.22	100% 0	\$0.00	0	
31391UQD0	COUNTRYWIDE HOME	43	\$6,633,890.39	26.53% 0	\$0.00	NA 0	

1	LOANS, INC.					
	Unavailable	103	\$18,367,448.85	73.47% 0	\$0.00	NA 0
Total		146	\$25,001,339.24	100% 0	\$0.00	0
31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93% 0	\$0.00	NA 0
	Unavailable	77	\$13,267,518.72	53.07% 0	\$0.00	NA 0
Total		153	\$25,002,052.19	100% 0	\$0.00	0
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52% 0	\$0.00	NA 0
	Unavailable	92	\$16,945,393.28	56.48% 0	\$0.00	NA 0
Total		164	\$30,002,144.74	100% 0	\$0.00	0
31391UQG3	COUNTRYWIDE HOME	71	\$10,708,883.16	42.84% 0	\$0.00	NA 0
	LOANS, INC.					
Total	Unavailable	80 151	\$14,291,254.69 \$25,000,137.85	57.16% 0 100% 0	†	NA 0
Total		151	\$25,000,157.65	100%	\$0.00	U
31391UQH1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85% 0	\$0.00	NA 0
	Unavailable	47	\$8,630,170.46	43.15% 0	\$0.00	NA 0
Total		113	\$20,001,410.27	100% 0		0
31391UQJ7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49% 0		NA 0
	Unavailable	65	\$11,502,838.52	57.51% 0		NA 0
Total		113	\$20,001,692.62	100% 0	\$0.00	0
31391UQK4	COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87% 0	\$0.00	NA 0
	Unavailable	2,285	\$435,267,159.92	87.13% 0	\$0.00	NA 0
Total		2,642	\$499,576,107.53	100% 0	†	0
31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03% 0	\$0.00	NA 0
	Unavailable	225	\$30,904,928.06	70.97% 0	\$0.00	NA 0
Total		329	\$43,545,730.28	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391UQM0	LOANS, INC.	35	\$5,099,024.00	3.22% 0		NA 0
m	Unavailable	1,012	\$153,066,999.71	96.78% 0	1	NA 0
Total		1,047	\$158,166,023.71	100% 0	\$0.00	0
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02% 0	\$0.00	NA 0

	Unavailable	830	\$74,459,856.51	70.98% 0	\$0.00	NA 0	
Total		1,184		100% 0		0	
31391UQP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41% 0	\$0.00	NA 0	
	Unavailable	20	\$3,661,031.00	76.59% 0	\$0.00	NA 0	
Total		26	\$4,780,056.00	100% 0	\$0.00	0	
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31391UQQ1	COUNTRYWIDE HOME LOANS, INC.	16	. , ,	25.68% 0		NA 0	
	Unavailable	41	\$9,183,958.75	74.32% 0	1	NA 0	i i
Total		57	\$12,358,143.19	100% 0	\$0.00	0	₽'
31391UQR9	COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67% 0	\$0.00	NA 0	
	Unavailable	648	\$125,355,042.94	82.33% 0	1	NA 0	
Total		801	\$152,260,630.86	100% 0	\$0.00	0	
					 		₽'
31391UQS7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,211,488.47	18.11% 0	\$0.00	NA 0	
	Unavailable	287	\$19,044,885.77	81.89% 0	\$0.00	NA 0	\vdash
Total	Uliavaliaule	355	\$19,044,883.77 \$23,256,374.24	100% 0		0	\vdash
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31391UQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63% 0	\$0.00	NA 0	
	Unavailable	27	\$5,804,582.61	85.37% 0	\$0.00	NA 0	
Total		33	\$6,799,571.82	100% 0	\$0.00	0	Ľ
31391UQU2	COUNTRYWIDE HOME	26	\$2,511,222.00	12.7% 0	\$0.00	NA 0	igg
	LOANS, INC. Unavailable	175			·		
Total	Unavanable	201	\$17,268,997.07 \$19,780,219.07	87.3% 0 100% 0		NA 0 0	_
l Otai			\$17,700,#±2.07	100 /0 0	Ψυ•οσ		H
31391UQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$6,694,034.27	13.72% 0	\$0.00	NA 0	
	Unavailable	220	\$42,099,788.08	86.28% 0	\$0.00	NA 0	
Total		259	\$48,793,822.35	100% 0	\$0.00	0	
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31391UQW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69% 0	·	NA 0	
	Unavailable	217	\$49,482,611.95	95.31% 0	1	NA 0	1
Total		227	\$51,916,745.95	100% 0	\$0.00	0	\vdash
 	COLINTRAVIDE HOME	+	i 		 		┝
31391UQX6	COUNTRYWIDE HOME LOANS, INC.	24	· · ·	8.31% 0		NA 0	
	Unavailable	244	\$45,194,145.68	91.69% 0	\$0.00	NA 0	L

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Total		268	\$49,292,263.83	100% 0	\$0.00	0)
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31391UQY4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,117,154.00	14.08% 0	\$0.00	NA 0)
	Unavailable	44	\$6,814,647.44	85.92% 0	\$0.00	NA 0)
Total		54	\$7,931,801.44	100% 0	\$0.00	0	
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31391UQZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19% 0	\$0.00	NA 0)
	Unavailable	56	\$8,349,852.17	83.81% 0	\$0.00	NA 0)
Total		71	\$9,962,902.17	100% 0	\$0.00	0	
31391UR31	COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34	21.37% 0	\$0.00	NA 0)
	Unavailable	111	\$19,658,538.36	78.63% 0	\$0.00	NA 0)
Total		145	\$25,001,122.70	100% 0	\$0.00	0	
31391UR49	COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08% 0	\$0.00	NA 0)
	Unavailable	97	\$16,777,529.72	55.92% 0	\$0.00	NA 0	
Total		172	\$30,000,620.12	100% 0	\$0.00	0	
	GOVERNMENT HOLE	+					
31391UR56	COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94% 0	\$0.00	NA 0	
	Unavailable	92	\$18,920,175.00	63.06% 0	\$0.00	NA 0	
Total		159	\$30,001,937.69	100% 0	\$0.00	0	
31391UR72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43% 0	\$0.00	NA 0)
	Unavailable	47	\$7,059,249.61	70.57% 0	\$0.00	NA 0)
Total		65	\$10,002,817.87	100% 0	\$0.00	0	
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31391UR80	COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06% 0	\$0.00	NA 0	
	Unavailable	53	\$8,541,647.33	56.94% 0	\$0.00	NA 0	
Total		90	\$15,000,770.08	100% 0	\$0.00	0	
31391UR98	COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22% 0	\$0.00	NA 0	
<u> </u>	Unavailable	29	\$5,518,406.60	36.78% 0	\$0.00	NA 0	
Total		84	\$15,002,788.14	100% 0	\$0.00	0	
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31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27% 0	\$0.00	NA 0	
	Unavailable	8	\$1,662,891.17	30.73% 0	\$0.00	NA 0	
Total		25	\$5,410,691.58	100% 0	\$0.00	0	

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31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17%	0 \$0.00	NA 0
	Unavailable	36	\$5,211,746.69	63.83%	0 \$0.00	NA 0
Total		59	\$8,165,398.69	100%	0 \$0.00	0
31391US48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77%	·	NA 0
	Unavailable	328	\$48,976,811.72	92.23%	1	NA 0
Total		360	\$53,105,020.72	100%	0 \$0.00	0
	COLUMNIA					
31391US63	COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59%	0 \$0.00	NA 0
	Unavailable	55	\$10,960,751.28	68.41%		NA 0
Total		90	\$16,021,327.28	100%	0 \$0.00	0
31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94%	0 \$0.00	NA 0
	Unavailable	1,953	\$404,272,555.84	76.06%	0 \$0.00	NA 0
Total		2,632	\$531,546,594.21	100%	0 \$0.00	0
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9%	0 \$0.00	NA 0
	Unavailable	132	\$22,832,001.64	76.1%	0 \$0.00	NA 0
Total		179	\$30,001,877.99	100%	0 \$0.00	0
	COLINEDVIVIDE HOME					
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66	36.91%	·	NA 0
	Unavailable	86	\$15,775,253.32	63.09%		NA 0
Total		134	\$25,003,531.98	100%	0 \$0.00	0
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48%	0 \$0.00	NA 0
	Unavailable	95	\$18,456,547.16	61.52%	0 \$0.00	NA 0
Total		170	\$30,000,714.54	100%	1	0
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63%	0 \$0.00	NA 0
	Unavailable	87	\$16,013,122.72	53.37%	0 \$0.00	NA 0
Total		166	\$30,001,642.56	100%	0 \$0.00	0
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23%	0 \$0.00	NA 0
	Unavailable	69	\$12,943,719.30	51.77%	0 \$0.00	NA 0
Total		137	\$25,002,137.16	100%		0

31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89% 0	\$0.00	NA	0
	Unavailable	43	\$5,849,596.99	86.11% 0	\$0.00	NA)
Total		50	\$6,793,159.99	100% 0	\$0.00		0
31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17% 0	\$0.00	NA)
	Unavailable	58	\$8,503,034.41	67.83% 0	\$0.00	NA)
Total		91	\$12,535,584.30	100% 0	\$0.00	(0
31391USF3	COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69% 0	\$0.00	NA	╀
	Unavailable	26	\$4,148,898.60	85.31% 0	\$0.00	NA	_
Total		32	\$4,863,098.60	100% 0	\$0.00	(0
31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46% 0	\$0.00	NA)
	Unavailable	166	\$22,547,438.58	53.54% 0	\$0.00	NA)
Total		344	\$42,117,089.78	100% 0	\$0.00		0
31391USK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66% 0	\$0.00	NA)
	Unavailable	420	\$63,343,133.12	88.34% 0	\$0.00	NA)
Total		486	\$71,704,912.82	100% 0	\$0.00	(0
							-
31391USL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,669,250.00	24% 0	\$0.00	NA	4
	Unavailable	30	\$5,286,949.74	76% 0	\$0.00	NA	_
Total		40	\$6,956,199.74	100% 0	\$0.00	(0
31391USM8	COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97% 0	\$0.00	NA)
	Unavailable	8	\$1,262,281.45	76.03% 0	\$0.00	NA ()
Total		10	\$1,660,254.15	100% 0	\$0.00		0
31391USN6	COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53% 0	\$0.00	NA	4
	Unavailable	663	\$59,294,100.86	56.47% 0	\$0.00	NA ()
Total		1,196	\$104,998,857.41	100% 0	\$0.00		0
31391USP1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86% 0	\$0.00	NA)
	Unavailable	24	\$5,202,464.64	56.14% 0	\$0.00	NA)
Total		44	\$9,267,104.21	100% 0	\$0.00		0
31391USQ9	COUNTRYWIDE HOME	331	\$57,415,940.09	37.4% 0	\$0.00	NA)

	LOANS, INC.					
	Unavailable	511	\$96,095,585.22	62.6% 0	\$0.00	NA 0
Total		842	\$153,511,525.31	100% 0	\$0.00	0
31391USR7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42% 0	\$0.00	NA 0
	Unavailable	236	\$15,488,874.05	67.58% 0	\$0.00	NA 0
Total		352	\$22,919,994.05	100% 0	\$0.00	0
31391USS5	COUNTRYWIDE HOME LOANS, INC.	4	\$813,540.34	12.01%	\$0.00	NA 0
	Unavailable	30	\$5,962,107.28	87.99% 0	\$0.00	NA 0
Total		34	\$6,775,647.62	100% 0	\$0.00	0
31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4% 0	\$0.00	NA 0
<u> </u>	Unavailable	153	\$15,111,464.26	75.6% 0	\$0.00	NA 0
Total		203	\$19,987,984.26	100% 0	1 1	0
31391USU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47% 0	\$0.00	NA 0
	Unavailable	267	\$48,260,236.49	83.53% 0	\$0.00	NA 0
Total		324	\$57,773,641.38	100% 0	\$0.00	0
31391USV8	COUNTRYWIDE HOME	15	\$3,521,050.00	10.06% 0	\$0.00	NA 0
5139103 V 8	LOANS, INC.					
Total	Unavailable	140	\$31,471,805.98	89.94% 0		NA 0
Total		155	\$34,992,855.98	100% 0	\$0.00	U
31391USW6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66	19.99% 0	\$0.00	NA 0
	Unavailable	188	\$34,351,623.16	80.01% 0	\$0.00	NA 0
Total		233	\$42,935,371.82	100% 0		0
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65% 0	\$0.00	NA 0
	Unavailable	68	\$9,018,082.79	79.35% 0	\$0.00	NA 0
Total		89	\$11,364,518.37	100% 0	\$0.00	0
31391USY2	COUNTRYWIDE HOME	19	\$2,530,575.00	15.68% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	84	\$13,606,997.64	84.32% 0	·	NA 0
Total	Onavanauic	103	\$15,000,997.04 \$16,137,572.64	100% 0	1 1	0
1 7001		103	Ψ10,101,012.07	100 /0 0	Ψυ•υυ	
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63% 0	\$0.00	NA 0

	Unavailable	363	\$50,655,418.70	68.37% 0	\$0.00	NA 0
Total	- In a surface	568	\$74,090,268.39	100% 0		0
		<u> </u>			<u></u>	
31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68% 0	\$0.00	NA 0
	Unavailable	67	\$9,002,326.47	80.32% 0	\$0.00	NA 0
Total		84	\$11,207,961.47	100% 0	\$0.00	0
		\longrightarrow			<u> </u>	
31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66% 0	·	NA 0
	Unavailable	23	\$4,148,538.80	75.34% 0	T 1	NA 0
Total		30	\$5,506,486.80	100% 0	\$0.00	0
31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51% 0	\$0.00	NA 0
	Unavailable	2,201	\$445,948,565.77	89.49% 0		NA 0
Total		2,472	\$498,317,282.85	100% 0	\$0.00	0
		\longrightarrow			-	
31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	218	\$29,973,930.50	91.56% 0	\$0.00	NA 0
Total	Unavanaoie	218	\$29,973,930.50 \$32,737,271.63	100% 0	T 1	INA O
1 Otai		120,	Φ <i>θ</i> Δ91019Δ1±1000	100 /0	γυ•σο	
31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34% 0	\$0.00	NA 0
	Unavailable	129	\$22,999,490.48	76.66% 0	\$0.00	NA 0
Total		176	\$30,000,261.01	100% 0	\$0.00	0
31391UTA3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79% 0	\$0.00	NA 0
	Unavailable	80	\$16,052,766.40	64.21% 0	\$0.00	NA 0
Total	Ullavaliaule	135	\$10,032,760.40 \$25,000,493.77	100% 0		0
Total		1	Ψωοσος	100 /.	, word	- 1
31391UTB1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,488,157.79	48.29% 0	\$0.00	NA 0
	Unavailable	84	\$15,513,177.87	51.71% 0	\$0.00	NA 0
Total		174	\$30,001,335.66	100% 0	\$0.00	0
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48% 0		NA 0
	Unavailable	76	\$13,657,584.66	45.52% 0		NA 0
Total		173	\$30,001,978.86	100% 0	\$0.00	0
<u> </u>	COUNTRAWING HOME	+			-	
31391UTD7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18% 0		NA 0
	Unavailable	47	\$7,763,981.71	38.82% 0	\$0.00	NA 0

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Total		120	\$20,002,246.27	100% 0	\$0.00	0	
31391UTE5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84% 0	\$0.00	NA 0	
	Unavailable	61	\$6,065,013.62	64.16% 0	\$0.00	NA 0	
Total		95	\$9,452,484.62	100% 0	\$0.00	0	
31391UTF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,480.02	18.36% 0	\$0.00	NA 0	
	Unavailable	24	\$5,121,540.00	81.64% 0	\$0.00	NA 0	
Total		30	\$6,273,020.02	100% 0	\$0.00	0	
31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32% 0	\$0.00	NA 0	
	Unavailable	36	\$6,177,080.31	75.68% 0	\$0.00	NA 0	
Total		48	\$8,162,036.31	100% 0	\$0.00	0	
			. , ,		·		
31391UTL9	COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04% 0	\$0.00	NA 0	
	Unavailable	191	\$24,803,916.84	60.96% 0	\$0.00	NA 0	
Total		323	\$40,687,782.74	100% 0	\$0.00	0	
31391UTM7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00	4.85% 0	\$0.00	NA 0	
	Unavailable	414	\$63,860,964.01	95.15% 0	\$0.00	NA 0	
Total		439	\$67,117,357.01	100% 0	\$0.00	0	
31391UTN5	COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65% 0	\$0.00	NA 0	
	Unavailable	841	\$80,164,288.87	76.35% 0	\$0.00	NA 0	
Total		1,110	\$104,997,720.87	100% 0	\$0.00	0	
31391UTP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15% 0	\$0.00	NA 0	
	Unavailable	19	\$4,318,732.46	69.85% 0	\$0.00	NA 0	
Total		27	\$6,183,038.95	100% 0	\$0.00	0	
31391UTQ8	COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45% 0	\$0.00	NA 0	
	Unavailable	593	\$113,221,795.10	76.55% 0	\$0.00	NA 0	
Total		794	\$147,910,963.10	100% 0	\$0.00	0	
31391UTR6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38% 0	\$0.00	NA 0	
	Unavailable	205	\$13,361,121.03	77.62% 0	\$0.00	NA 0	
Total		265	\$17,214,089.04	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME						H
31391UTS4	LOANS, INC.	6	\$1,286,523.84	17.12%	0 \$0.00	NA	0
	Unavailable	29	\$6,228,506.17	82.88%		NA	0
Total		35	\$7,515,030.01	100%	90.00		0
							H
31391UTT2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65%	·		Ш
	Unavailable	155	\$15,187,747.76	86.35%			-
Total		179	\$17,588,925.76	100%	<u> </u>		0
31391UTU9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84%	0 \$0.00	NA	0
	Unavailable	191	\$35,403,119.19	86.16%	0 \$0.00	NA	0
Total		222	\$41,091,610.19	100%	90.00		0
31391UTV7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83%	0 \$0.00	NA	0
	Unavailable	178	\$41,661,296.20	95.17%	0 \$0.00	NA	0
otal		187	\$43,773,702.20	100%	0 \$0.00		0
31391UTW5	COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37%	·		Ц.
_	Unavailable	202	\$36,679,173.60	88.63%	·		
Total		230	\$41,386,423.60	100%	90.00		0
31391UTX3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13%	0 \$0.00	NA	0
_	Unavailable	55	\$8,236,652.26	80.87%	0 \$0.00	NA	0
Total		70	\$10,185,659.26	100%	90.00		0
31391UTY1	COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39%	0 \$0.00	NA	0
	Unavailable	47	\$6,565,420.27	93.61%	0 \$0.00	NA	0
Total		51	\$7,013,722.27	100%	0 \$0.00		0
31391UTZ8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2%	0 \$0.00	NA	0
	Unavailable	448	\$65,028,984.25	79.8%	0 \$0.00	NA	0
Total		577	\$81,485,715.84	100%	0 \$0.00		0
31391UU29	COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21%	0 \$0.00	NA	0
	Unavailable	304	\$29,778,417.83	61.79%	0 \$0.00	NA	0
Total		493	\$48,193,440.38	100%	0 \$0.00		0

	COUNTRYWIDE HOME						Т
31391UU37	LOANS, INC.	13	\$2,833,785.08	25.71%	0 \$0.00	NA 0	1
	Unavailable	39	\$8,189,708.02	74.29%		NA 0)
Total		52	\$11,023,493.10	100%	0 \$0.00	0	<u> </u>
	COLINEDAMINE HOME				+		╀
31391UU52	COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22%	0 \$0.00	NA 0)
	Unavailable	404	\$77,534,485.58	64.78%	0 \$0.00	NA 0	
Total		652	\$119,689,142.58	100%	0 \$0.00	0	+
31391UU60	COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27		1 \$179,554.92	NA 0	_
	Unavailable	1,479	\$278,788,790.12	77.76%	-	NA 0	_
Total		1,923	\$358,534,040.39	100%	1 \$179,554.92	0	4
31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55%	0 \$0.00	NA 0)
	Unavailable	123	\$7,823,909.70	72.45%	0 \$0.00	NA 0	,
Total		167	\$10,798,680.09	100%	0 \$0.00	0	Ī
							L
31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39%	\$0.00	NA 0)
	Unavailable	98	\$9,547,349.19	78.61%	+	NA 0	上
Total		125	\$12,145,102.19	100%	0 \$0.00	0	华
					+ +		╀
31391UU94	COUNTRYWIDE HOME LOANS, INC.	2	\$345,785.00	4.62%	0 \$0.00	NA 0)
	Unavailable	31	\$7,132,981.88	95.38%		NA 0	
Total		33	\$7,478,766.88	100%	0 \$0.00	0	+
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85%	0 \$0.00	NA 0)
	Unavailable	86	\$15,045,637.91	50.15%	0 \$0.00	NA 0	<u> </u>
Total		176	\$30,003,156.75	100%	0 \$0.00	0	<u> </u>
	COLINEDAMINE HOLE				+ +	+	╀
31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85%	0 \$0.00	NA 0)
	Unavailable	70	\$13,031,474.73	65.15%	+	NA 0	丄
Total		115	\$20,002,506.58	100%	0 \$0.00	0	+
31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	\$0.00	NA 0)
	Unavailable	73	\$12,536,833.10	62.68%	1 1	NA 0	上
Total		120	\$20,000,538.30	100%	0 \$0.00	0	牛
31391UUE3	COUNTRYWIDE HOME	58	\$3,142,943.86	38.06%	0 \$0.00	NA 0)

	LOANS, INC.					11
	Unavailable	97	\$5,114,119.76	61.94% 0	\$0.00	NA 0
Total		155	\$8,257,063.62	100% 0	\$0.00	0
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26% 0	\$0.00	NA 0
	Unavailable	23	\$2,106,542.20	85.74% 0	\$0.00	NA 0
Total		27	\$2,457,038.20	100% 0	\$0.00	0
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17% 0	\$0.00	NA 0
	Unavailable	58	\$7,310,953.47	79.83% 0	\$0.00	NA 0
Total		79	\$9,157,743.50	100% 0	\$0.00	0
31391UUH6	COUNTRYWIDE HOME	203	\$13,532,714.10	43.14% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	257	\$17,836,952.15	56.86% 0	\$0.00	NA 0
Total	Chavanable	460	\$31,369,666.25	100% 0	1 1	0
Total		700	ψ31,307,000.23	100 /6 0	Ψ0.00	
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06% 0	\$0.00	NA 0
	Unavailable	23	\$3,584,941.82	78.94% 0	\$0.00	NA 0
Total		29	\$4,541,291.82	100% 0	\$0.00	0
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4% 0	\$0.00	NA 0
	Unavailable	33	\$3,222,638.21	89.6% 0		NA 0
Total		37	\$3,596,561.54	100% 0	\$0.00	0
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72% 0	\$0.00	NA 0
	Unavailable	45	\$2,607,905.94	76.28% 0	\$0.00	NA 0
Total		57	\$3,418,661.31	100% 0		0
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77% 0	\$0.00	NA 0
	Unavailable	15	\$2,001,116.18	56.23% 0	\$0.00	NA 0
Total		25	\$3,558,876.83	100% 0	\$0.00	0
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4% 0	\$0.00	NA 0
 	Unavailable	20	\$1,597,772.35	59.6% 0	\$0.00	NA 0
Total	O AW I WARREST	31	\$2,680,831.69	100% 0	1 1	0
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95% 0	\$0.00	NA 0

-						
	Unavailable	58	\$7,919,836.56	81.05% 0	\$0.00	NA 0
Total		72	\$9,772,070.56	100% 0	\$0.00	0
31391UUS2	COUNTRYWIDE HOME	28	\$3,776,643.68	34.19% 0	\$0.00	NA 0
313910032	LOANS, INC.				·	NAU
	Unavailable	50	\$7,269,448.81	65.81% 0	\$0.00	NA 0
Total		78	\$11,046,092.49	100% 0	\$0.00	0
31391UUT0	COUNTRYWIDE HOME	6	\$731,300.00	12.04% 0	\$0.00	NA 0
	LOANS, INC.		·		·	
	Unavailable	27	\$5,340,633.82	87.96% 0	1	NA 0
Total		33	\$6,071,933.82	100% 0	\$0.00	0
31391UUU7	COUNTRYWIDE HOME	6	\$862,865.41	20.87% 0	\$0.00	NA 0
	LOANS, INC.	20	ф2 272 000 62	70.120/.0	Φ0.00	NIA O
	Unavailable	20	\$3,272,099.63	79.13% 0	1	NA 0
Total		26	\$4,134,965.04	100% 0	\$0.00	0
	COLIMEDAMINE HOME					
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37% 0	\$0.00	NA 0
	Unavailable	113	\$15,195,003.83	45.63% 0	\$0.00	NA 0
Total	Unavanable	267	\$33,300,109.78	100% 0	1	NA 0
lotai		207	\$33,300,109.76	100%	\$0.00	U
	COUNTRYWIDE HOME					
31391UUZ6	LOANS, INC.	42	\$4,775,009.00	10.21% 0	\$0.00	NA 0
	Unavailable	274	\$41,979,844.47	89.79% 0	\$0.00	NA 0
Total	o na i anacio	316	\$46,754,853.47	100% 0	1	0
		010	φ 10,70 1,000 17	20070	4000	
	COUNTRYWIDE HOME				4.5.5.5	
31391UV28	LOANS, INC.	46	\$7,778,311.88	71.92% 0	\$0.00	NA 0
	Unavailable	18	\$3,037,180.56	28.08% 0	\$0.00	NA 0
Total		64	\$10,815,492.44	100% 0	\$0.00	0
31391UV36	COUNTRYWIDE HOME	2	\$104.021.01	13.16% 0	\$0.00	NIAO
31391U V 30	LOANS, INC.	2	\$194,931.91	13.10%0	\$0.00	NA 0
	Unavailable	12	\$1,286,205.39	86.84% 0	\$0.00	NA 0
Total		14	\$1,481,137.30	100% 0	\$0.00	0
31391UV44	COUNTRYWIDE HOME	2	\$276,447.12	14.25% 0	\$0.00	NA 0
513710 V 14	LOANS, INC.					
	Unavailable	10	\$1,663,922.02	85.75% 0		NA 0
Total		12	\$1,940,369.14	100% 0	\$0.00	0
31391UV51	COUNTRYWIDE HOME	6	\$1,212,949.61	30.48% 0	\$0.00	NA 0
313710 (31	LOANS, INC.				·	
	Unavailable	16	\$2,767,045.88	69.52% 0	\$0.00	NA 0

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Total		22	\$3,979,995.49	100% 0	\$0.00	(0
31391UVA0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,882,095.00	31.16% 0	\$0.00	NA	0
	Unavailable	93	\$17,417,429.48	68.84% 0	\$0.00	NA ()
Total		134	\$25,299,524.48	100% 0	\$0.00	(0
31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03% 0	\$0.00	NA)
	Unavailable	41	\$10,466,869.08	97.97% 0	\$0.00	NA ()
Total		42	\$10,683,569.08	100% 0	\$0.00	(0
31391UVC6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02% 0	\$0.00	NA)
	Unavailable	145	\$26,756,259.39	86.98% 0	\$0.00	NA ()
Total		169	\$30,760,132.39	100% 0	\$0.00	(0
31391UVD4	COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05% 0	\$0.00	NA)
	Unavailable	46	\$6,838,124.41	89.95% 0	\$0.00	NA ()
Total		52	\$7,602,349.41	100% 0	\$0.00	(0
31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9% 0	\$0.00	NA)
	Unavailable	28	\$3,298,240.49	78.1% 0	\$0.00	NA ()
Total		36	\$4,223,125.49	100% 0	\$0.00	(0
31391UVF9	COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51% 0	\$0.00	NA)
	Unavailable	54	\$8,795,925.70	95.49% 0	\$0.00	NA ()
Total		58	\$9,211,835.70	100% 0	\$0.00	(
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91% 0	\$0.00	NA)
	Unavailable	533	\$75,830,699.11	71.09% 0	\$0.00	NA ()
Total		797	\$106,672,290.72	100% 0	\$0.00	(0
	COUNTRYWIDE HOME						_
31391UVH5	LOANS, INC.	17	\$2,450,463.00	39.77% 0	\$0.00	NA (
	Unavailable	27	\$3,711,095.63	60.23% 0	\$0.00	NA ()
Total		44	\$6,161,558.63	100% 0	\$0.00	(J
31391UVL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56% 0	\$0.00	NA)
	Unavailable	39	\$5,484,439.92	73.44% 0	\$0.00	NA ()
Total		50	\$7,467,522.92	100% 0	\$0.00	(0

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	COUNTRYWIDE HOME	+ +	-	+		$\overline{}$
31391UVM4	LOANS, INC.	3	\$529,800.00	8.89% 0	· ·	NA 0
	Unavailable	33	\$5,428,355.64	91.11% 0	\$0.00	NA 0
Total		36	\$5,958,155.64	100% 0	\$0.00	0
31391UVN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19% 0	\$0.00	NA 0
	Unavailable	26	\$1,259,663.40	48.81% 0	\$0.00	NA 0
Total		58	\$2,580,759.72	100% 0	\$0.00	0
31391UVR3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05% 0	\$0.00	NA 0
	Unavailable	127	\$22,186,258.50	73.95% 0		NA 0
Total		173	\$30,000,645.27	100% 0	\$0.00	0
31391UVS1	COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64% 0	,	NA 0
	Unavailable	64	\$11,842,791.40	47.36% 0	1 1	NA 0
Total		147	\$25,004,047.25	100% 0	\$0.00	0
31391UVT9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53% 0	\$0.00	NA 0
	Unavailable	98	\$18,744,451.30	62.47% 0		NA 0
Total		171	\$30,006,081.53	100% 0	\$0.00	0
31391UVU6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38	33.66% 0	\$0.00	NA 0
	Unavailable	42	\$6,636,018.19	66.34% 0	\$0.00	NA 0
Total		65	\$10,002,367.57	100% 0	\$0.00	0
31391UVV4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55% 0	\$0.00	NA 0
	Unavailable	36	\$6,545,563.56	65.45% 0	\$0.00	NA 0
Total		59	\$10,000,173.40	100% 0	\$0.00	0
31391UVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98% 0	\$0.00	NA 0
	Unavailable	62	\$13,195,897.00	72.02% 0	\$0.00	NA 0
Total		87	\$18,323,177.00	100% 0	\$0.00	0
31391UVY8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89% 0	\$0.00	NA 0
	Unavailable	9	\$1,854,032.80	32.11% 0		NA 0
Total		34	\$5,774,701.25	100% 0	\$0.00	0

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31391UVZ5	COUNTRYWIDE HOME LOANS, INC.	75	. , ,	63.27% 0	\$0.00	NA)
	Unavailable	35		36.73% 0		NA (
Total		110	\$20,001,714.12	100% 0	\$0.00		0
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31391UW27	COUNTRYWIDE HOME	15	\$3,153,616.37	30.89% 0	\$0.00	NA (ð
	LOANS, INC. Unavailable	32	\$7,054,183.18	69.11% 0	\$0.00	NA (1
Total	Unavanabie	47	\$10,207,799.55	100% 0			0
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31391UW35	COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17% 0	\$0.00	NA	0
	Unavailable	578	\$114,403,003.74	76.83% 0	\$0.00	NA (0
Total		768		100% 0	· · · · · · · · · · · · · · · · · · ·		0
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31391UW43	COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38% 0	\$0.00	NA	0
	Unavailable	283	\$19,138,725.62	63.62% 0	\$0.00	NA (υ <u> </u>
Total		451	\$30,082,503.51	100% 0	\$0.00		0
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31391UW50	COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63% 0	\$0.00	NA ()
	Unavailable	244	\$23,814,157.77	69.37% 0	· · · · · · · · · · · · · · · · · · ·	NA (J
Total		352	\$34,329,370.83	100% 0	\$0.00		0
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31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18		·	NA	
	Unavailable	93	\$18,712,166.41	80.23% 0		NA (
Total		115	\$23,323,750.59	100% 0	\$0.00	(0
			·				+
31391UW76	COUNTRYWIDE HOME	91	\$16,338,650.00	19.51% 0	\$0.00	NA	0
	LOANS, INC.	349	. , ,	80.49% 0	·		
Total	Unavailable	349 440	\$67,386,851.41 \$83,725,501.41	100% 0		NA (#
Totai	 	770	\$00,140,001. 1 1	100 /6 0	φυ.υυ		+
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17% 0	\$0.00	NA (0
<u> </u>	Unavailable	224	\$43,432,505.43	91.83% 0	\$0.00	NA (1
Total	Uliavaliauic	243	\$43,432,303.43 \$47,297,224.16	100% 0		17/1	/
Total	 	270	Ψ -1 9471944-10±0	100 /0 0	φυ•υυ		十
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9% 0	\$0.00	NA	
	Unavailable	245	\$44,604,254.52	93.1% 0	\$0.00	NA (J_
Total		266	\$47,911,664.52	100% 0	\$0.00		0
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31391UWR2	COUNTRYWIDE HOME	2	\$525,650.00	5.05% 0	\$0.00	NA ()

	LOANS, INC.			1		
	Unavailable	47	\$9,891,133.98	94.95%	\$0.00	NA 0
Total		49	\$10,416,783.98	100%	\$0.00	0
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24%	\$0.00	NA 0
	Unavailable	60	\$9,111,739.18	85.76%	\$0.00	NA 0
Total		70	\$10,624,567.18	100%	\$0.00	0
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26%	\$0.00	NA 0
	Unavailable	175	\$23,398,331.11	55.74%	\$0.00	NA 0
Total		343	\$41,973,934.64	100%	\$0.00	0
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	\$0.00	NA 0
	Unavailable	93	\$6,592,892.20	65.05%	\$0.00	NA 0
Total		147	\$10,134,762.88	100%	\$0.00	0
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84%	\$0.00	NA 0
	Unavailable	190	\$18,965,129.65	77.16%	\$0.00	NA 0
Total		248	\$24,577,740.26	100%	\$0.00	0
	GOV D VED VIVIDE VIOLE					
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13%	·	NA 0
	Unavailable	13	\$1,028,253.18	87.87%	1	NA 0
Total		15	\$1,170,172.93	100% 0	\$0.00	0
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28%	\$0.00	NA 0
	Unavailable	63	\$3,002,020.31	63.72%	\$0.00	NA 0
Total		98	\$4,710,919.99	100%	1 1	0
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18%	\$0.00	NA 0
	Unavailable	62	\$8,707,958.00	88.82%	\$0.00	NA 0
Total		72	\$9,804,458.00	100%	\$0.00	0
	GOLD IMPANADA 1101 II					
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99% 0	·	NA 0
<u> </u>	Unavailable	47	\$6,733,122.09	74.01%	1 1	NA 0
Total		67	\$9,097,860.63	100%	\$0.00	0
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09% 0	\$0.00	NA 0

	Unavailable	32	\$4,477,028.40	77.91% 0	\$0.00	NA 0	/_
Total	Chavanaoic	39	\$5,746,260.67	100% 0		0	
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31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56% 0	\$0.00	NA 0	
	Unavailable	22	\$3,853,185.99	75.44% 0	\$0.00	NA 0	
Total		30		100% 0	\$0.00	0	L
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31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	. , ,	21.84% 0	·	NA 0	
	Unavailable	154	. , , ,	78.16% 0		NA 0	Ļ
Total		204	\$28,652,973.64	100% 0	\$0.00	0	\perp
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06% 0	\$0.00	NA 0	
	Unavailable	84	\$10,766,110.66	89.94% 0	\$0.00	NA 0	Ĺ
Total		95	\$11,969,996.32	100% 0	\$0.00	0	Ĺ
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31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00		·	NA 0	1
	Unavailable	67	\$9,755,861.73			NA 0	L
Total		70	\$10,145,661.73	100% 0	\$0.00	0'	4
31391UXD2	COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96% 0	\$0.00	NA 0	
	Unavailable	179	\$24,733,551.36	56.04% 0	\$0.00	NA 0	Ē
Total		341	\$44,138,078.07	100% 0	\$0.00	0'	Ĺ
31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93% 0	\$0.00	NA 0	
	Unavailable	718	\$139,964,329.93	91.07% 0	\$0.00	NA 0	
Total		795	\$153,686,350.93	100% 0	\$0.00	0	Ĺ
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31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96			NA 0	-
	Unavailable	196	, , ,	78.68% 0		NA 0	\perp
Total		253	\$44,415,483.53	100% 0	\$0.00	0'	4
		+		.——	-		4
31391UXK6	COUNTRYWIDE HOME LOANS, INC.	75	· ·			NA 0	-
	Unavailable	378				NA 0	+
Total		453	\$74,879,012.34	100% 0	\$0.00	0	\vdash
31391UXM2	COUNTRYWIDE HOME	+ +	\$30,371.15	0.94% 0	\$0.00	NA 0	
51391UAIvi2	LOANS, INC.				·		
<u></u>	Unavailable	22	\$3,212,678.15	99.06% 0	\$0.00	NA 0	L

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Total		23	\$3,243,049.30	100% 0	\$0.00	0	
31391UXN0	COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29% 0	\$0.00	NA 0	
	Unavailable	16	\$1,160,103.55	79.71% 0	\$0.00	NA 0	
Total		19	\$1,455,423.48	100% 0	\$0.00	0	
31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15% 0	\$0.00	NA 0	
	Unavailable	17	\$2,302,775.20	89.85% 0	\$0.00	NA 0	
Total		20	\$2,562,945.01	100% 0	\$0.00	0	
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38% 0	\$0.00	NA 0	
	Unavailable	52	\$4,292,259.21	81.62% 0	\$0.00	NA 0	
Total		65	\$5,258,527.44	100% 0	\$0.00	0	
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9% 0	\$0.00	NA 0	
	Unavailable	34	\$3,176,828.12	87.1% 0	\$0.00	NA 0	
Total		41	\$3,647,408.74	100% 0	\$0.00	0	
		+					
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5% 0	\$0.00	NA 0	
	Unavailable	8	\$1,217,139.88	74.5% 0	\$0.00	NA 0	
Total		13	\$1,633,731.48	100% 0	\$0.00	0	
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17% 0	\$0.00	NA 0	
	Unavailable	12	\$1,587,396.20	87.83% 0	\$0.00	NA 0	
Total		14	\$1,807,283.42	100% 0	\$0.00	0	
31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89% 0	\$0.00	NA 0	
	Unavailable	18	\$3,167,414.68	95.11% 0	\$0.00	NA 0	
Total		19	\$3,330,206.30	100% 0	\$0.00	0	
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24% 0	\$0.00	NA 0	
	Unavailable	9	\$1,232,506.19	78.76% 0	\$0.00	NA 0	
Total		11	\$1,564,830.39	100% 0	\$0.00	0	
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37% 0	\$0.00	NA 0	
	Unavailable	115	\$15,280,178.67	95.63% 0	\$0.00	NA 0	
Total		121	\$15,978,170.09	100% 0	\$0.00	0	

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31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12%	\$0.00	NA 0	
	Unavailable	15	\$1,844,073.87	89.88%		NA 0	
Total		18	\$2,051,617.70	100%	\$0.00	0	
31391UY25	Unavailable	25	\$3,467,230.62	100% (\$0.00	NA 0	
Total		25	\$3,467,230.62	100%	\$0.00	0	
31391UY33	COUNTRYWIDE HOME	1	\$113,394.86	5.9% (\$0.00	NA 0	
313710133	LOANS, INC. Unavailable	16	\$1,808,086.22	94.1% (·	NA 0	
Total	Onavanable	17	\$1,921,481.08	100%			
1 Otal		17	\$1,921,481.08	100%	\$0.00	U	
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	\$0.00	NA 0	
	Unavailable	166	\$18,631,066.97	84.68%	\$0.00	NA 0	
Total		199	\$22,000,918.95	100%	\$0.00	0	
31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02% 0	\$0.00	NA 0	
	Unavailable	118	\$20,245,910.62	80.98%	\$0.00	NA 0	
Total	Chavanaoic	146	\$25,001,579.04	100%		0	
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49%	\$0.00	NA 0	
	Unavailable	131	\$23,555,008.32	78.51%	\$0.00	NA 0	
Total		173	\$30,001,949.15	100%	\$0.00	0	
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54%	\$0.00	NA 0	
	Unavailable	89	\$15,365,458.16	61.46%	\$0.00	NA 0	
Total		154	\$25,000,296.71	100%	\$0.00	0	
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56%	\$0.00	NA 0	
	Unavailable	207	\$37,094,580.19	67.44%	\$0.00	NA 0	
Total		321	\$55,001,462.98	100%	\$0.00	0	
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31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96% 1	,	NA 1	\$
	Unavailable	167	\$30,521,371.88	61.04%		NA 0	
Total		282	\$50,001,411.12	100% 1	\$99,321.48	1	\$
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59%	\$0.00	NA 0	

	Unavailable	86	\$12,696,111.92	97.41% 0	\$0.00	NA 0
Total	Chavanaoic	89	\$13,034,111.92	100% 0		0
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31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93% 0	\$0.00	NA 0
	Unavailable	48	\$6,060,874.30	75.07% 0	\$0.00	NA 0
Total		62	\$8,073,857.23	100% 0	\$0.00	0
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00		·	NA 0
	Unavailable	24	\$3,876,200.85			NA 0
Total		27	\$4,378,250.85	100% 0	\$0.00	0
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43% 0	\$0.00	NA 0
	Unavailable	105	\$15,710,875.30			NA 0
Total		131	\$18,800,506.30	100% 0	\$0.00	0
						\longrightarrow
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25		·	NA 0
	Unavailable	185	\$13,290,973.04	86.15% 0		NA 0
Total		216	\$15,427,175.29	100% 0	\$0.00	0
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00	9.84% 0	\$0.00	NA 0
	Unavailable	246	\$24,267,361.07	90.16% 0	\$0.00	NA 0
Total		273	\$26,917,046.07	100% 0	\$0.00	0
31391UYJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09% 0	\$0.00	NA 0
	Unavailable	66	\$13,812,651.90	86.91% 0	\$0.00	NA 0
Total		78	\$15,893,201.90	100% 0	\$0.00	0
						\longrightarrow
31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00			NA 0
	Unavailable	138	\$28,259,608.94	83.79% 0		NA 0
Total		170	\$33,728,498.94	100% 0	\$0.00	0
 	COLDANDAMIDE HOME	++++				\longrightarrow
31391UYL3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,730,597.66		·	NA 0
	Unavailable	126	\$8,148,168.51	82.48% 0	t	NA 0
Total		152	\$9,878,766.17	100% 0	\$0.00	0
31391UYM1	COUNTRYWIDE HOME	7	\$1,332,125.00	17.29% 0	\$0.00	NA 0
5139101111	LOANS, INC.					
	Unavailable	32	\$6,374,373.41	82.71% 0	\$0.00	NA 0

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Total		39	\$7,706,498.41	100% 0	\$0.00	0
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84% 0	\$0.00	NA 0
	Unavailable	84	\$8,243,533.52	77.16% 0	\$0.00	NA 0
Total		109	\$10,683,416.52	100% 0	\$0.00	0
31391UYP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98% 0	\$0.00	NA 0
	Unavailable	90	\$18,124,515.39	81.02% 0	\$0.00	NA 0
Total		110	\$22,369,466.39	100% 0	\$0.00	0
31391UYQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78% 0	\$0.00	NA 0
	Unavailable	446	\$91,014,550.89	94.22% 0	\$0.00	NA 0
Total		474	\$96,596,797.54	100% 0	\$0.00	0
31391UYR0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88% 0	\$0.00	NA 0
	Unavailable	82	\$14,818,339.48	98.12% 0	\$0.00	NA 0
Total		84	\$15,102,464.48	100% 0	\$0.00	0
31391UYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15% 0	\$0.00	NA 0
	Unavailable	45	\$6,597,202.93	92.85% 0	\$0.00	NA 0
Total		50	\$7,104,992.93	100% 0	\$0.00	0
31391UYT6	COUNTRYWIDE HOME LOANS, INC.	7	\$729,677.00	16.78% 0	\$0.00	NA 0
	Unavailable	27	\$3,617,588.70	83.22% 0	\$0.00	NA 0
Total		34	\$4,347,265.70	100% 0	\$0.00	0
31391UYU3	COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42% 0	\$0.00	NA 0
	Unavailable	129	\$19,551,405.19	96.58% 0	\$0.00	NA 0
Total		134	\$20,244,374.19	100% 0	\$0.00	0
	COLDANDAME					
31391UYV1	COUNTRYWIDE HOME LOANS, INC.	92	\$10,485,020.76	17.91% 0	\$0.00	NA 0
	Unavailable	372	\$48,051,961.20	82.09% 0	\$0.00	NA 0
Total		464	\$58,536,981.96	100% 0	\$0.00	0
31391UYX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28% 0	\$0.00	NA 0
	Unavailable	15	\$2,675,457.36	71.72% 0	\$0.00	NA 0
Total		23	\$3,730,457.36	100% 0	\$0.00	0

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COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89%	0 \$0.00	NA 0
Unavailable	1,575	\$302,306,069.25	94.11%	0 \$0.00	NA 0
	1,681	\$321,221,258.25	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89%	0 \$0.00	NA 0
Unavailable	32	\$5,831,375.28			NA 0
	35	\$6,400,442.50	100%	0 \$0.00	0
COLINEDAWADE HOME				_	
LOANS, INC.	23	\$4,164,143.04		·	NA 0
Unavailable				<u> </u>	NA 0
	103	\$18,166,115.44	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47%	0 \$0.00	NA 0
Unavailable	34	\$5,994,950.99	89.53%	0 \$0.00	NA 0
	38	\$6,695,723.36		<u> </u>	0
		·			
COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73%	0 \$0.00	NA 0
Unavailable	14	\$2,275,253.04	89.27%	0 \$0.00	NA 0
	17	\$2,548,869.81	100%	0 \$0.00	0
COUNTRYWIDE HOME	15	\$0 174 060 04	22 20%	00.02	NA 0
LOANS, INC.					
Unavailable					NA 0
	197	\$41,155,062.50	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42%	0 \$0.00	NA 0
Unavailable	71	\$14,404,504.28	94.58%	0 \$0.00	NA 0
	78	\$15,229,786.84	100%	0 \$0.00	0
				1	
COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89%	0 \$0.00	NA 0
Unavailable	48	\$10,298,453.42			NA 0
	58	\$12,541,542.35	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32%	0 \$0.00	NA 0
Unavailable	163	\$30,412,499.19	50.68%	0 \$0.00	NA 0
	338	\$60,003,235.49	100%	0 \$0.00	0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 106	LOANS, INC.	LOANS, INC. 106 \$18,915,189.00 5.89%	LOANS, INC. 106 \$18,915,189.00 \$3.000

	COLINEDAMIDE HOME		ī		<u> </u>		\top
31391UZB4	COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28% 0	\$0.00	NA	Э
	Unavailable	104	\$18,360,607.26	36.72% 0	\$0.00	NA)
Total		296	\$50,000,522.61	100% 0	\$0.00		0
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31391UZC2	COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62% 0	\$0.00	NA	Э
	Unavailable	126	\$23,688,935.06	47.38% 0	\$0.00	NA	O
Total		276	\$50,001,765.23	100% 0	\$0.00	(0
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31391UZD0	COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00	10.72% 0	\$0.00	NA	Э
	Unavailable	30	\$4,935,262.08	89.28% 0	\$0.00	NA)
Total		34	\$5,527,682.08	100% 0	\$0.00		0
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31391UZE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4% 0	\$0.00	NA	Э
	Unavailable	22	\$3,890,011.98	76.6% 0	\$0.00	NA	0
Total		31	\$5,078,252.01	100% 0	\$0.00		0
31391UZJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71% 0	\$0.00	NA	Э
	Unavailable	67	\$9,366,069.40	60.29% 0	\$0.00	NA	0
Total		124	\$15,535,022.40	100% 0	\$0.00		0
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31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91% 0	\$0.00	NA	Э
	Unavailable	516	\$79,627,382.07	98.09% 0	\$0.00	NA	0
Total		526	\$81,176,965.07	100% 0	\$0.00	(0
31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77% 0	\$0.00	NA	Э
	Unavailable	120	\$8,388,143.99	76.23% 0	\$0.00	NA)
Total		157	\$11,003,739.99	100% 0	\$0.00		0
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31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61% 0	\$0.00	NA	Э
	Unavailable	175	\$17,220,024.02	80.39% 0	\$0.00	NA	Э
Total		217	\$21,419,533.02	100% 0	\$0.00		0
31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51% 0	\$0.00	NA	Э
	Unavailable	18	\$4,041,946.97	59.49% 0	\$0.00	NA	Э
Total		32	\$6,794,499.93	100% 0	\$0.00	(0
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31391UZP3	COUNTRYWIDE HOME	58	\$9,373,262.61	25.88% 0	\$0.00	NA)

	LOANS, INC.	1 1	1		1			1
	Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0
Total		194	\$36,218,086.95	100%	0	\$0.00		0
		$\overline{\Box}$			丄			Д.
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0
	Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0
Total		126	\$12,577,535.87	100%	0	\$0.00		0
		\longrightarrow			\perp			Д.
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0
	Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0
Total		315	\$63,384,855.88	100%	0	\$0.00	/	0
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1391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0
	Unavailable	114	\$20,731,565.88	90.91%	n	\$0.00	NA	0
Total	Chavanaore	126	\$22,804,208.88	100%		\$0.00	112	<u></u>
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31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0
	Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0
Total		503	\$77,306,575.32	100%		\$0.00		0
					l L			1
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	Щ	\$0.00	NA	0
	Unavailable	586	\$79,116,029.04	88.83%		\$0.00	NA	0
Total		668	\$89,063,505.36	100%	0	\$0.00	/	0
<u> </u>		\longrightarrow			+			4
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00		Ш	\$0.00	NA	
	Unavailable	17	\$3,243,006.80	74.86%		\$0.00	NA	-
Total		27	\$4,331,961.80	100%	0	\$0.00	′	0
		+			+			+
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0
Total	Unavanaore	33	\$5,696,413.91	100%		\$0.00 \$0.00		0
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31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0
	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0
Total		1,540	\$309,444,691.99	100%	0	\$0.00		0
		\longrightarrow			丄			4
31391V2A0	UNION PLANTERS BANK NA		\$5,020,942.15	34.17%		\$0.00	NA	
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	0

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Total		85	\$14,692,213.03	100%	0 \$0.00	0
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0 \$0.00	NA 0
	Unavailable	46	\$6,989,784.48	52.64%	0 \$0.00	NA 0
Total		90	\$13,279,174.35	100%	0 \$0.00	0
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0 \$0.00	NAO
51591 V 2 C 0	Unavailable	60		66.58%		NA 0
Total	Unavanable	92	\$8,731,044.86 \$13,113,345.98	100%		NA 0
lotai		92	\$13,113,345.96	100%	<u> </u>	
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0 \$0.00	NA 0
	Unavailable	37	\$7,197,790.70	75.27%	0 \$0.00	NA 0
Total		51	\$9,562,113.40	100%	0 \$0.00	0
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0 \$0.00	NA 0
51371 1350	Unavailable	45	\$3,453,504.31	49.87%		NA 0
Total	Chavanasic	94	\$6,925,153.93	100%		0
10441			ψ0,520,100.50	100 /6	ψο.σο	
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0 \$0.00	NA 0
	Unavailable	64	\$11,099,671.15	76.48%	0 \$0.00	NA 0
Total		86	\$14,512,894.98	100%		0
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%		NA 0
	Unavailable	25	\$4,209,966.12	34.61%		NA 0
Total		88	\$12,163,596.44	100%	0 \$0.00	0
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9%	0 \$0.00	NA 0
	Unavailable	62	\$7,949,662.64	73.1%		NA 0
Total		90	\$10,875,030.99	100%		0
212017/27/1	UNION DI ANTEDE DANIZNA	40	¢4.252.006.07	52.4%	0 00 00	NIAO
31391V3W1	UNION PLANTERS BANK NA Unavailable	49 41	\$4,352,006.07 \$3,953,480.93	47.6%		NA 0 NA 0
Total	Oliavaliable	90	\$8,305,487.00	100%		NA U
Total		90	φο,303, 4 07.00	100 /6	φυ.υυ	
31391V3X9	Unavailable	90	\$11,859,352.99	100%	0 \$0.00	NA 0
Total		90	\$11,859,352.99	100%	0 \$0.00	0
212017/27/2	THION BY ANTEED C DANKING	22	\$4.750.057.60	22.016	φ	N TA 0
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%		NA 0
Total	Unavailable	56	\$9,659,732.91 \$14,410,500,51	66.99%		NA 0
Total		89	\$14,419,590.51	100%	90.00	U
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	0 \$0.00	NA 0
	Unavailable	53	\$6,090,167.10	62.52%		NA 0
Total		90	\$9,741,675.72	100%		0
			,			

UNION PLANTERS BANK NA	26	** *** *** ***			
UNION I LANTERS DAINENA	26	\$1,915,432.57	21.65%	0 \$0.00	NA 0
Unavailable	64	\$6,931,250.86	78.35%	0 \$0.00	NA 0
	90	\$8,846,683.43	100%	0 \$0.00	0
	= .	** 1== 61= 22	00.00	0 40.00	77.4.0
		1			NA 0
Unavailable				1	NA 0
	93	\$8,870,095.00	100%	<u>0</u> \$0.00	0
UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0 \$0.00	NA 0
Unavailable	32	\$2,936,680.00	37.09%	0 \$0.00	NA 0
	89	\$7,918,593.77	100%	0 \$0.00	0
UNION PLANTERS BANK NA	36	\$8.399.240.79	41.57%	0 \$0.00	NA 0
				1	NA 0
	84	\$20,202,743.40			0
UNION DI ANTERIO DANIZNIA	4.6	Φ4 921 926 5 6	40.2507	ο φο οο	NIA O
					NA 0
Unavanable					NA 0
	00	\$9,994,099.00	100%	<u> </u>	U
UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0 \$0.00	NA 0
Unavailable	49	\$6,661,762.14			NA 0
	91	\$11,214,795.99	100%	0 \$0.00	0
					NA 0
Unavailable				1 1	NA 0
	84	\$4,928,534.43	100%	<u> </u>	0
UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0 \$0.00	NA 0
Unavailable	22	\$2,242,400.00	25.48%	0 \$0.00	NA 0
	88	\$8,800,711.92	100%	0 \$0.00	0
UNION PLANTERS BANK NA	54	\$10.513.424.43	63.24%	0 \$0.00	NA 0
	29			1	NA 0
	83	\$16,624,244.39			0
LINION DI ANTERS BANK NA	3/1	\$2 574 400 00	37 27%	00.02	NA 0
					NA 0
on miner	92	\$6,907,284.41			0
UNION PLANTERS BANK NA	49	\$5,139,214.59			NA 0
Unavailable				1	NA 0
	99	\$11,185,950.76	100%	0 \$0.00	0
i					
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA 76 Unavailable 17 UNION PLANTERS BANK NA 57 Unavailable 32 UNION PLANTERS BANK NA 36 Unavailable 48 UNION PLANTERS BANK NA 46 Unavailable 40 86 UNION PLANTERS BANK NA 42 Unavailable 49 UNION PLANTERS BANK NA 72 Unavailable 12 UNION PLANTERS BANK NA 72 Unavailable 29 UNION PLANTERS BANK NA 66 Unavailable 22 UNION PLANTERS BANK NA 64 Unavailable 29 88 UNION PLANTERS BANK NA 54 Unavailable 29 88 UNION PLANTERS BANK NA 54 Unavailable 29 88 UNION PLANTERS BANK NA 34 Unavailable 58 UNION PLANTERS BANK NA ST S4,981,913.77 Unavailable 32 \$2,936,680.00 89 \$7,918,593.77 UNION PLANTERS BANK NA S6 S8,399,240.79 Unavailable 48 \$11,803,502.61 84 \$20,202,743.40 UNION PLANTERS BANK NA S6 Unavailable 49 UNION PLANTERS BANK NA 40 S5,162,162.52 86 \$9,994,099.08 UNION PLANTERS BANK NA 42 \$4,553,033.85 Unavailable 49 \$6,661,762.14 91 \$11,214,795.99 UNION PLANTERS BANK NA 72 \$4,241,117.62 Unavailable 12 \$687,416.81 84 \$4,928,534.43 UNION PLANTERS BANK NA 66 \$6,558,311.92 Unavailable 22 \$2,242,400.00 88 \$8,800,711.92 UNION PLANTERS BANK NA 54 \$10,513,424.43 Unavailable 29 \$6,110,819.96 81 UNION PLANTERS BANK NA 42 \$4,241,439 UNION PLANTERS BANK NA 43 \$2,574,400.00 Unavailable 58 \$4,332,884.41 92 \$6,907,284.41 UNION PLANTERS BANK NA 49 \$5,139,214.59 Unavailable 50 \$6,046,736.17	UNION PLANTERS BANK NA	90		

	Unavailable	22	\$1,980,730.34	26.02%	0 \$0.00	NA 0	
Total		89	\$7,613,799.59	100%	0 \$0.00	0	
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0 \$0.00	NA 0	
	Unavailable	46	\$7,510,066.92	50.86%	0 \$0.00	NA 0	
Total		91	\$14,767,237.32	100%	0 \$0.00	0	
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0 \$0.00	NA 0	
	Unavailable	36	\$7,424,959.91	49.12%	0 \$0.00	NA 0	
Total		78	\$15,114,557.08	100%	0 \$0.00	0	
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0 \$0.00	NA 0	
	Unavailable	21	\$3,860,674.54	23.4%	0 \$0.00	NA 0	
Total		87	\$16,501,913.32	100%	0 \$0.00	0	
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	0 \$0.00	NA 0	
	Unavailable	14	\$2,292,721.41	17.88%	0 \$0.00	NA 0	
Total		64	\$12,822,581.73	100%	0 \$0.00	0	
31391V6H1	RBC MORTGAGE COMPANY	33	\$6,188,330.43	83.53%	0 \$0.00	NA 0	
	Unavailable	7	\$1,219,791.19	16.47%	0 \$0.00	NA 0	
Total		40	\$7,408,121.62	100%	0 \$0.00	0	
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%	0 \$0.00	NA 0	
	Unavailable	11	\$1,996,636.63	13.11%	0 \$0.00	NA 0	
Total		79	\$15,227,695.32	100%	0 \$0.00	0	
31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0 \$0.00	NA 0	
	Unavailable	18	\$3,354,722.47	14.75%	0 \$0.00	NA 0	
Total		104	\$22,750,667.80	100%	0 \$0.00	0	
31391V6P3	RBC MORTGAGE COMPANY	12	\$2,178,639.18	77.87%	0 \$0.00	NA 0	
	Unavailable	4	\$619,021.05	22.13%	0 \$0.00	NA 0	
Total		16	\$2,797,660.23	100%	0 \$0.00	0	
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0 \$0.00	NA 0	
	Unavailable	4	\$796,579.72	12.7%	0 \$0.00	NA 0	
Total		30	\$6,272,155.53	100%	0 \$0.00	0	
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0 \$0.00	NA 0	
	Unavailable	12	\$2,538,220.55	24.28%	0 \$0.00	NA 0	
Total		56	\$10,454,633.15	100%	0 \$0.00	0	
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0 \$0.00	NA 0	
	Unavailable	6	\$1,259,457.21	32.65%	0 \$0.00	NA 0]

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Total		19	\$3,857,042.71	100%	0 \$0.00	0	
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31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0 \$0.00	NA 0)
	Unavailable	2	\$332,000.00	20.73%	0 \$0.00	NA 0)
Total		9	\$1,601,279.08	100%	90.00	0	
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0 \$0.00	NA 0)
	Unavailable	8	\$1,839,150.00	16.98%		NA 0)
Total		55	\$10,834,408.07	100%	\$0.00	0	
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0 \$0.00	NA 0)
	Unavailable	11	\$2,164,100.00	16.57%	0 \$0.00	NA 0)
Total		69	\$13,059,377.05	100%	0 \$0.00	0)
31391V7H0	RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2%	0 \$0.00	NA 0)
	Unavailable	5	\$1,000,650.53	30.8%	0 \$0.00	NA 0)
Total		17	\$3,248,780.61	100%	90.00	0	<u> </u>
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0 \$0.00	NA 0)
	Unavailable	5	\$848,500.00	48.17%		NA 0	+
Total		9	\$1,761,600.00	100%	0 \$0.00	0	
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%	0 \$0.00	NA 0	
51371 V / K3	Unavailable	8	\$1,463,925.51	8.79%		NA 0	_
Total	C.I.W. WILLIAM	84	\$16,654,276.88	100%		0	T
31391V7L1	RBC MORTGAGE COMPANY	74	\$14,437,016.17	89.5%		NA 0	_
Total	Unavailable	10 84	\$1,692,927.95 \$16,129,944.12	10.5% 100%		NA 0	1
Total		04	\$10,129,944.12	100%	\$0.00	U	+
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0 \$0.00	NA 0)
	Unavailable	1	\$168,147.86	7.49%	0 \$0.00	NA 0)
Total		13	\$2,243,955.83	100%	\$0.00	0	
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%	0 \$0.00	NA 0)
	Unavailable	100	\$15,395,411.54	96.6%	0 \$0.00	NA 0)
Total		105	\$15,937,907.01	100%	\$0.00	0	
31391VB28	Unavailable	21	\$2,696,473.60	100%	0 \$0.00	NA 0)
Total		21	\$2,696,473.60	100%		0	
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0 \$0.00	NA 0)
	Unavailable	582	\$94,700,475.77	93.69%	0 \$0.00	NA 0)
Total		620	\$101,083,511.76	100%	0 \$0.00	0	

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	GREENPOINT MORTGAGE	+	,		+		\longrightarrow	+
31391VBB8	FUNDING, INC.	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0
Total		574	\$85,388,146.07	100%	0	\$0.00		0
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31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	. , ,		Ш.	\$0.00	NA	0
	Unavailable	790	\$112,709,403.37	95.7%	_	\$0.00	NA	
Total		820	\$117,774,801.65	100%	0_	\$0.00		0
		$\downarrow \downarrow \downarrow \downarrow$		'	Щ.			4
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA	0
	Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0
Total		130	\$18,645,065.40	100%	0	\$0.00		0
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31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56%	0	\$0.00	NA	0
	Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0
Total		46	\$5,770,069.43	100%		\$0.00		0
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31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,489,916.83	54.27%	0	\$0.00	NA	0
Total		19	\$2,745,166.06	100%	0	\$0.00		0
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31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69		₩.	\$0.00	NA	╙
	Unavailable	63	\$8,152,320.68			\$0.00	NA	1 1
Total		76	\$9,842,049.37	100%	0_	\$0.00		0
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31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03		Н.	\$0.00	NA	┡
	Unavailable	120	\$14,719,582.97	80.9%		\$0.00	NA	
Total		145	\$18,194,552.00	100%	0_	\$0.00		0
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31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73		Ш	\$0.00	NA	$\vdash \vdash$
	Unavailable	40	\$4,434,334.31	94.68%		\$0.00	NA	
Total		42	\$4,683,385.04	100%	0	\$0.00		0
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,449,439.41	95.7%	0	\$0.00	NA	0
Total	Chavanaole	22	\$2,559,625.58			\$0.00		0
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31391VBL6	Unavailable	7	\$1,187,868.60	100% 0	0 \$0.00	NA	oΠ
Total		7	\$1,187,868.60	100% 0			0
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31391VBM4	Unavailable	38	\$6,239,834.68	100% 0	0 \$0.00	NA ()
Total		38	\$6,239,834.68	100% 0	0 \$0.00		0
		\sqcup			 		4
31391VBR3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64% 0	· ·	NA	
	Unavailable	13	\$1,933,807.92	87.36% 0		NA	
Total		15	\$2,213,612.55	100% 0	0 \$0.00	——-	0
		12	21 224 204 12	10000	2 20 00	27.4	+
31391VBS1	Unavailable	12	\$1,996,204.13	100% 0		NA ()
Total		12	\$1,996,204.13	100% 0	0 \$0.00		4
31391VBT9	Unavailable	18	\$2,490,861.60	100% 0	0 \$0.00	NA (+
Total	Ondvandore	18	\$2,490,861.60	100% 0	1 1		0
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31391VBX0	Unavailable	35	\$6,111,634.90	100% 0	0 \$0.00	NA (0
Total		35	\$6,111,634.90	100% 0	1		0
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31391VBZ5	Unavailable	12	\$1,703,671.59	100% 0	0 \$0.00	NA (J
Total		12	\$1,703,671.59	100% 0	0 \$0.00		d
		\sqcup					\downarrow
31391VDT7	Unavailable	18	\$3,795,200.00	100% 0	1 1	NA (
Total		18	\$3,795,200.00	100% 0	0 \$0.00	———	0
212013/D3/2	Theresidable	10	\$2.910.700.00	100% (00.00	NIA	+
31391VDV2 Total	Unavailable	19 19	\$2,810,700.00 \$2,810,700.00	100% 0 100% 0	1 1	NA (0 0
l Otai	-	12	\$2,010,700.00	100 /6 0	<i>γ</i> υ.υυ		十
31391VDY6	Unavailable	15	\$2,592,700.00	100% 0	0 \$0.00	NA ($\frac{1}{0}$
Total	Olia i milio i	15	\$2,592,700.00	100% 0			0
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31391VET6	USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100% 0	0 \$0.00	NA	o
Total		100	\$13,178,501.70	100% 0	0 \$0.00		0
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31391VEU3	USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100% 0	0 \$0.00	NA)
Total		22	\$3,136,643.94	100% 0	0 \$0.00		0
		$\perp \perp \downarrow$					\perp
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3% 0		NA)
	Unavailable	22	\$3,717,641.58	13.7% 0		NA (J
Total		174	\$27,143,329.63	100% 0	0 \$0.00		0
		 					4
31391VEW9		45	\$6,370,225.23	83.96% 0	0 \$0.00	NA (J

	USAA FEDERAL SAVINGS BANK						
	Unavailable	8	\$1,216,600.59	16.04% 0	\$0.00	NA	0
Total		53	\$7,586,825.82	100% 0	\$0.00		0
31391VFE8	CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100% 0	\$0.00	NA	0
Total		11	\$1,028,888.31	100% 0	\$0.00		0
31391VFF5	CROWN MORTGAGE COMPANY	8	\$1,030,232.66	100% 0	\$0.00	NA	0
Total		8	\$1,030,232.66	100% 0	\$0.00		0
31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100% 0	\$0.00	NA	0
Total		10	\$1,032,339.97	100% 0	\$0.00	I	0
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100% 0	\$0.00	NA	0
Total		5	\$1,033,848.89	100% 0	\$0.00	1	0
31391VFM0	CROWN MORTGAGE COMPANY	7	\$1,031,573.65	100% 0	\$0.00	NA	0
Total		7	\$1,031,573.65	100% 0	\$0.00	(0
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100% 0	\$0.00	NA	0
Total		9	\$1,031,844.89	100% 0	\$0.00	(0
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100% 0	\$0.00	NA	0
Total		8	\$1,034,015.00	100% 0	\$0.00		0
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100% 0	\$0.00	NA	0
Total		11	\$1,026,107.32	100% 0	\$0.00	(0
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100% 0	\$0.00	NA	0
Total		11	\$1,035,428.22	100% 0	\$0.00		0
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100% 0	\$0.00	NA	0
Total		9	\$1,029,850.00	100% 0	\$0.00		0
31391VFV0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100% 0	\$0.00	NA	0

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Total		7	\$1,032,242.91	100%	0 \$0.00	0
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0 \$0.00	NA 0
	Unavailable	167	\$11,706,652.04	88.29%	0 \$0.00	NA 0
Total		190	\$13,259,079.28	100%	0 \$0.00	0
 						
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	·	NA 0
<u> </u>	Unavailable	162	\$10,231,208.96	88.78%	1 1	NA 0
Total		181	\$11,523,885.10	100%	0 \$0.00	0
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0 \$0.00	NA 0
	Unavailable	231	\$22,810,721.61	91.99%	0 \$0.00	NA 0
Total		251	\$24,797,141.06	100%	0 \$0.00	0
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0 \$0.00	NA 0
	Unavailable	91	\$9,029,909.02	85.18%		NA 0
Total		107	\$10,600,914.40	100%	0 \$0.00	0
31391VJB0	FIRST NATIONWIDE	3	\$662,883.74	15.45%	0 \$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	23	\$3,627,429.63	84.55%	0 \$0.00	NA 0
Total	Chavanaole	26	\$4,290,313.37	100%	1 1	0
			. ,		·	
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0 \$0.00	NA 0
	Unavailable	1,798	\$356,703,615.64	91.97%	0 \$0.00	NA 0
Total		1,958	\$387,855,601.96	100%	0 \$0.00	0
	EVECTE NATIONWINE					
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0 \$0.00	NA 0
	Unavailable	485	\$92,772,751.38	85.17%	1 1	NA 0
Total		572	\$108,923,280.12	100%	0 \$0.00	0
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0 \$0.00	NA 0
	Unavailable	37	\$4,717,140.95	95.22%	0 \$0.00	NA 0
Total		39	\$4,953,829.87	100%	1 1	0
31391VJF1	Unavailable	18	\$1,758,618.47	100%	1 1	NA 0
Total		18	\$1,758,618.47	100%	0 \$0.00	0
2120177720	WITMED FUNDING LLC	0.1	\$5.000.505.50	21.000	0 0000	NT A C
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0 \$0.00	NA 0

	Unavailable	210	\$12,171,287.85	68.11% 0	\$0.00	NA 0
Total	Chavanaoic	301	\$17,870,853.43	100% 0	1	0
Total		301	φ17,070,033.43	100 /6 0	φυ.υυ	
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8% 0	\$0.00	NA 0
31331 V IX30	Unavailable	79	\$4,512,512.47	88.2% 0	1	NA 0
Total	Ollavallable	91	\$5,116,405.86	100% 0		0
Total	+	1 /1	φυ,110,πυυ.υυ	100 /0 0	φυ.υυ	0
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17% 0	\$0.00	NA 0
01071,111.	Unavailable	95	\$9,425,126.91	80.83% 0	1	NA 0
Total		118	\$11,660,030.36	100% 0	<u> </u>	0
		1			<u> </u>	
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12% 0	\$0.00	NA 0
	Unavailable	83	\$8,030,453.16	67.88% 0	\$0.00	NA 0
Total		122	\$11,830,895.90	100% 0	1	0
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39% 0	\$0.00	NA 0
	Unavailable	25	\$2,414,426.45	85.61% 0	\$0.00	NA 0
Total		29	\$2,820,115.23	100% 0	\$0.00	0
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39% 0	\$0.00	NA 0
	Unavailable	6	\$1,147,147.27	3.61% 0	\$0.00	NA 0
Total		172	\$31,787,264.88	100% 0	\$0.00	0
		\perp				
31391VK85	WITMER FUNDING, LLC	8	\$1,508,557.68	51.67% 0		NA 0
	Unavailable	9	\$1,411,226.82	48.33% 0	i	NA 0
Total		17	\$2,919,784.50	100% 0	\$0.00	0
		\perp				
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02% 0		NA 0
	Unavailable	106	\$20,527,002.14	62.98% 0		NA 0
Total		169	\$32,590,887.69	100% 0	\$0.00	0
						
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74% 0	1	NA 0
	Unavailable	11	\$1,949,116.58	30.26% 0	1	NA 0
Total		36	\$6,441,916.30	100% 0	\$0.00	0
2120177775		+ +	\$2.011.04F.50	36.57.00	#0.00	27.4.0
31391VKZ5	WITMER FUNDING, LLC	124	\$2,811,847.53	26.57% 0	1	NA 0
	Unavailable	124	\$7,770,205.57	73.43% 0		NA 0
Total		168	\$10,582,053.10	100% 0	\$0.00	0
21201371 AO	WALL THE ELIMINING THE	75	Φ1.4.255 Ω2Ω 19	41 010/ 0	ΦΩ ΩΩ	NIA O
31391VLA9	WITMER FUNDING, LLC Unavailable	75	\$14,255,939.18	41.81% 0 58.19% 0	1	NA 0
Total	Unavanable	101 176	\$19,840,576.47 \$34,006,515,65	38.19% 0 100% 0	1	NA 0 0
1 Otai		1/0	\$34,096,515.65	100 70 U	φυ.υυ	<u> </u>
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2% 0	\$0.00	NA 0
31391 VLD/	Unavailable	22	\$4,263,855.30	15.8% 0	1	
	Unavaliable	<i>LL</i>	\$4,203,833.30	13.6%	ֆՍ.ՍՍ	NA 0

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Total		150	\$26,983,674.17	100%	0 \$0.00	[0
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0 \$0.00	NA (0
	Unavailable	30	\$2,509,974.24	61.64%	0 \$0.00	NA (0
Total		43	\$4,072,237.83	100%	0 \$0.00		0
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0 \$0.00	NA (<u> </u>
51391 1 LD3	Unavailable	124	\$25,431,314.32	77.38%	11 1	1 1	
Total	Ullavallaule	165	\$32,863,484.30	100%	† †		0
Total		105	Ψ32,003,707.30	100 /0	υ ψυ.υυ		+
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0 \$0.00	NA (0
	Unavailable	38	\$3,744,813.58	93.59%	0 \$0.00		
Total		40	\$4,001,431.82	100%	0 \$0.00		0
212017/1 E0	WITMED EUNDING LLC	9.1	\$15,094,017,02	16 200	00.00	NI A	
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%		t	
T-4-1	Unavailable	100	\$17,437,164.58	53.62%	† †	1 1	
Total		184	\$32,522,081.60	100%	80.00		0
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0 \$0.00	NA (0
51371 VEG0	Unavailable	67	\$14,037,388.31	41.01%		1 1	
Total	Chavanaoic	164	\$34,232,112.23	100%			0
1 Gui		+	Ψυτιμομιτικο	100 /0	V		+
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0 \$0.00	NA (0
	Unavailable	80	\$15,195,940.34	45.42%	† †		
Total		176	\$33,456,325.48	100%	0 \$0.00		0
					<u> </u>		Д.
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%		1	
	Unavailable	91	\$18,339,129.20	55.68%			
Total		170	\$32,935,650.07	100%	80.00		0
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77%	0 \$0.00	NA (0
	Unavailable	70	\$13,696,350.35	41.23%			
Total		172	\$33,218,883.56	100%			0
212017/1/2	WALL AND EMPIONIC THE	7.5	ф1.4.447.000.21	42.260	0 00	NIA.	
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%		1	
Total	Unavailable	96 171	\$19,744,127.90 \$34,192,028.11	57.74% 100%	† †	1	<u> </u>
Total		1/1	\$34,172,020.11	100 %	U \$0.00		+
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%	0 \$0.00	NA (0
	Unavailable	67	\$12,857,055.53	40.9%	0 \$0.00	NA (0
Total		170	\$31,435,759.42	100%	0 \$0.00		0
21201371 311	WHEN TED ELINIDING I I C	65	ф12 000 542 07	26.6407	00.00	NI A	\perp
31391VLN1	WITMER FUNDING, LLC Unavailable	65 104	\$12,090,543.87 \$20,905,809.53	36.64% 63.36%		1	
Total	Unavanable	169	\$20,903,809.33 \$32,996,353.40	100%			0

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31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100% 0	\$0.00	NA 0)
Total		45	\$8,900,160.03	100% 0	\$0.00	0	1 1
		1 1					Ш
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1% 0		NA 0	1 1
	Unavailable	111	\$21,738,913.31	65.9% 0		NA 0	
Total		174	\$32,989,661.86	100% 0	\$0.00	0	4
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22% 0	\$0.00	NA 0)
	Unavailable	46	\$9,446,451.74	61.78% 0	\$0.00	NA 0)
Total		77	\$15,289,499.90	100% 0	\$0.00	0	
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17% 0	\$0.00	NA 0)
51071,220	Unavailable	84	\$15,602,532.90	49.83% 0		NA 0	
Total		167	\$31,312,476.29	100% 0	\$0.00	0	
21201371 T0	WITMER FUNDING, LLC	55	¢0 067 270 62	54.88% 0	\$0.00	NAC	
31391VLT8	Unavailable	55 44	\$9,867,270.63 \$8,111,513.78	54.88% 0 45.12% 0		NA 0	
Total	Unavanable	99	\$17,978,784.41	43.12% 0 100% 0			
1 Otai		77	\$17,770,70 4.4 1	100 70 0	Φυ•υυ	0	Ή
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65% 0	\$0.00	NA 0)
P1071 - 111	Unavailable	1	\$151,425.37	5.35% 0		NA 0	-
Total		16	\$2,832,004.19	100% 0	\$0.00	0	
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31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6% 0		NA 0	-
<u> </u>	Unavailable	1	\$135,512.10	0.4% 0		NA 0	
Total		239	\$34,191,436.20	100% 0	\$0.00	0	
31391VLW1	WITMER FUNDING, LLC	6	\$343,213.34	12.56% 0	\$0.00	NA 0)
	Unavailable	36	\$2,388,489.52	87.44% 0		NA 0)
Total		42	\$2,731,702.86	100% 0	\$0.00	0	
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64% 0	\$0.00	NA 0	
	Unavailable	93	\$15,420,912.30	45.36% 0		NA 0	
Total		220	\$33,998,769.70	100% 0		0	
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46% 0	\$0.00	NA 0)
01371 (1217	Unavailable	103	\$15,407,157.64	46.54% 0		NA 0	1
Total	o na i mana	234	\$33,104,140.21	100% 0	1	0	
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100% 0	·	NA 0	+
Total		57	\$8,468,870.49	100% 0	\$0.00	0	
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100% 0		NA 0	
Total		32	\$4,358,097.37	100% 0	\$0.00	0	

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31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100%	0 \$0.00	NA	0
Total	THE CENTERLY BY IN VII	65	\$8,489,953.64	100%			0
			, ,				
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100%	0 \$0.00	NA	0
Total		22	\$2,530,170.02	100%	0 \$0.00		0
							$oxed{oxed}$
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100%			
Total		46	\$5,985,922.86	100%	90.00		0
31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100%	0 \$0.00	NA	0
Total		11	\$1,213,843.30	100%			0
					+		
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100%			
Total	- 	113	\$10,993,745.01	100%	90.00		0
31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54%	0 \$0.00	NA	n
51371 VE 31	Unavailable	104	\$7,108,164.96	83.46%	·	1	
Total	Onavanaore	125	\$8,516,865.06	100%			0
10001			φυμετομούστου	100,0	Ψ Ψ Ψ Ψ Ψ Ψ	1	
31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100%	0 \$0.00	NA	0
Total		111	\$7,305,277.82	100%			0
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61%	0 \$0.00	NA	0
	Unavailable	157	\$10,169,236.54	84.39%	0 \$0.00	NA	0
Total		185	\$12,050,629.90	100%	90.00		0
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100%	0 \$0.00	NA	0
Total		75	\$4,741,976.35	100%			0
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%	0 \$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%		1	0
Total		101	ψυ, συς με το του	100 /0	Ψυ•υυ	1	
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26%	0 \$0.00	NA	0
	Unavailable	119	\$11,772,665.18	84.74%		1	
Total		141	\$13,892,256.17	100%	0 \$0.00		0
31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100%	0 \$0.00	NA	0
Total	SUNTRUST MORTGAGE IIVC.	80	\$7,857,516.68	100%			n
luai		00	φ1,031,310.00	100 /6	υ ψυ.υυ		U
31391VPV9	Unavailable	16	\$1,995,219.86	100%	0 \$0.00	NA	0
Total		16	\$1,995,219.86	100%			0
31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100%	0 \$0.00	NA	0
Total		56	\$5,477,465.27	100%	0 \$0.00		0

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31391VQ22	SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100%	0	\$0.00	NA	0
Total		85	\$10,812,504.44	100%	0	\$0.00		0
212017/020	CLINITED LICT MODES A CE DIS	20	¢2 772 551 (c	16 040	0	\$0.00	nt a	
31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94%	_	\$0.00	NA NA	-
Total	Unavailable	150	\$18,501,594.29 \$22,275,145,05	83.06%		\$0.00	NA	
Total		180	\$22,275,145.95	100%	U	\$0.00		0
31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69%	0	\$0.00	NA	0
	Unavailable	58	\$10,769,994.78	95.31%	0	\$0.00	NA	0
Total		61	\$11,299,744.79	100%	0	\$0.00		0
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100%	0	\$0.00	NA	0
Total	Bervinest Mettleries inte.	93	\$16,581,984.50	100%		\$0.00		0
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31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08%	0	\$0.00	NA	0
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0
Total		52	\$9,517,814.31	100%	0	\$0.00		0
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31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	_	\$0.00	NA	-
Total		113	\$20,787,422.32	100%	0	\$0.00		0
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0
	Unavailable	20	\$3,493,198.52	20.62%		\$0.00	NA	
Total		92	\$16,938,035.01	100%		\$0.00		0
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31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5%		\$0.00	NA	_
	Unavailable	10	\$1,753,785.35	9.5%		\$0.00	NA	
Total		102	\$18,455,507.16	100%	0	\$0.00		0
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56%	0	\$0.00	NA	0
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA	0
Total		150	\$14,834,885.20	100%	0	\$0.00		0
21221772=2			ho 107 217 -	4000		40.00		
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100%	_	\$0.00	NA	0
Total		82	\$8,105,817.25	100%	U	\$0.00		U
31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100%	0	\$0.00	NA	0
Total		103	\$10,030,432.39	100%		\$0.00	_ 12.2	0
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25%		\$0.00	NA	-
	Unavailable	51	\$3,553,822.30	76.75%	_	\$0.00	NA	0
Total		67	\$4,630,597.77	100%	0	\$0.00		0
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98%	0	\$0.00	NA	0
21271 TU	DOITHOUT MORTORIOLING.	∠ ⊤	Ψ1,022,110.02	20.7070	J	ψυ.υυ	7 47 7	\sim

						
	Unavailable	75	\$5,146,244.61	76.02%		NA 0
Total		99	\$6,769,355.43	100%	90.00	0
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%	0 \$0.00	NA 0
Total	SOLVINGOL MONIGAGE INC.	93	\$6,223,523.60	100%	1 1	0
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31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%	0 \$0.00	NA 0
Total		71	\$4,779,368.12	100%	0 \$0.00	0
]	[]
31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100%		NA 0
Total		49	\$3,252,709.40	100%	90.00	0
31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26%	0 \$0.00	NA 0
21271 1 V JJ	Unavailable	126	\$12,431,516.66	83.74%		NA 0
Total		151	\$14,844,900.44	100%	-	0
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31391VQK2	SUNTRUST MORTGAGE INC.	89	\$8,703,731.04	100%	0 \$0.00	NA 0
Total		89	\$8,703,731.04	100%	0 \$0.00	0
31391VQL0	SUNTRUST MORTGAGE INC.	73	\$7,230,947.35	64.5%		NA 0
TD 4 1	Unavailable	41	\$3,980,309.78	35.5%		NA 0
Total		114	\$11,211,257.13	100%	0 \$0.00	0
31391VQM8	SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16%	0 \$0.00	NA 0
	Unavailable	20	\$1,976,503.33	25.84%	1 1	NA 0
Total		78	\$7,649,790.04	100%	0 \$0.00	0
31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87%	0 \$0.00	NA 0
51571 Y QINU	Unavailable	28	\$0,473,097.71	30.13%		NA 0 NA 0
Total	C Hu i minuoi C	93	\$9,264,210.86	100%		0
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31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100%	1 1	NA 0
Total		64	\$17,278,236.19	100%	90.00	0
212017/000	OTIVIDATION VODES : ~=	1	00 100 0 17 1	20.05%) ho n=	371
31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14 \$20,004,775,28	22.87%		NA 0
Total	Unavailable	83 108	\$20,904,775.28 \$27,103,622.42	77.13% (-	NA 0
_ VIIII		109	Ψ 21,1U3,U44.4 4	100%	<u>φυ.υυ</u>	
31391VQR7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75%	0 \$0.00	NA 0
	Unavailable	71	\$17,248,326.94	96.25%		NA 0
Total		74	\$17,920,075.46	100%		0
11001710		1			2	
31391VQS5	SUNTRUST MORTGAGE INC.	13	\$3,176,556.06	10%	1 1	NA 0
Fotol	Unavailable	115	\$28,585,903.44 \$31,762,459.50	90%	1 1	NA 0
Total		128	\$31,762,459.50	100%	0 \$0.00	0

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31391VQT3	SUNTRUST MORTGAGE INC.	14	\$3,624,914.21	16.64%	0	\$0.00	NA	0
	Unavailable	74	\$18,164,363.52	83.36%		\$0.00	NA	
Total		88	\$21,789,277.73	100%		\$0.00		0
31391VQU0	SUNTRUST MORTGAGE INC.	44	\$11,001,304.60	100%	0	\$0.00	NA	0
Total		44	\$11,001,304.60	100%	0	\$0.00		0
31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100%		\$0.00	NA	
Total		26	\$6,954,336.41	100%	0	\$0.00		0
31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	0	\$0.00	NA	Λ
Total	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	_	\$0.00		0
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31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0	\$0.00	NA	0
Total		80	\$10,107,932.34	100%		\$0.00		0
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100%	0	\$0.00	NA	0
Total		76	\$9,828,878.82	100%	0	\$0.00		0
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%		\$0.00	NA	
Total		125	\$23,012,644.84	100%	0	\$0.00		0
212011/001	GANAMAN AND MARKAGA OF DAG	2	\$407.202.07	22.2%	0	Φ0.00	27.4	0
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%		\$0.00	NA NA	
T-4-1	Unavailable	9	\$1,646,497.44	76.8%		\$0.00	NA	_
Total		12	\$2,143,790.31	100%	U	\$0.00		0
31391VRC9	SUNTRUST MORTGAGE INC.	64	\$11,698,327.58	97.19%	0	\$0.00	NA	0
	Unavailable	2	\$338,837.92	2.81%		\$0.00	NA	
Total		66	\$12,037,165.50	100%	0	\$0.00		0
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0
	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0
Total		123	\$26,423,406.96	100%	0	\$0.00		0
21201VDE5	CUNTRUCT MODEC ACE INC	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0
31391VRE5	SUNTRUST MORTGAGE INC. Unavailable	151	\$33,234,253.01	96.43%		\$0.00	NA NA	
Total	Ollavaliable	156	\$34,465,636.70	100%		\$0.00		0
2 7001		100	ψε 1, 100,000.70	100 /0		ψυ•υυ		9
31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0
	Unavailable	156	\$34,272,440.52	90.52%		\$0.00	NA	
Total		174	\$37,860,451.04	100%	0	\$0.00		0
31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%		\$0.00	NA	
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0

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Total		157	\$33,443,634.06	100%	0	\$0.00		0
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31391VRH8	SUNTRUST MORTGAGE INC.	44	\$9,487,539.10			\$0.00	NA	0
Total		44	\$9,487,539.10	100%	0	\$0.00	/	0
31391VRJ4	Unavailable	90	\$19,030,630.94	100%		\$0.00	NA	0
Total	Ullavallable	90	\$19,030,630.94 \$19,030,630.94		-	\$0.00 \$0.00	11/7	<u></u>
10tai		70	\$17,030,030.2 1	100 /0		φυ.υυ		+
212017/00	IRWIN MORTGAGE	16	¢2 172 550 00	25.020/		Φ0.00	NIA	
31391VRQ8	CORPORATION	16	\$2,173,550.00	35.03%	U	\$0.00	NA	
	Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0
Total		44	\$6,204,505.14	100%	0	\$0.00		0
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31391VRR6	IRWIN MORTGAGE	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0
31371 11110	CORPORATION					·		Ш
	Unavailable	47	\$6,214,403.07	80.51%	-	\$0.00	NA	0
Total		60	\$7,718,781.24	100%	0	\$0.00		0
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31391VRS4	CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA	0
	Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	0
Total		53	\$7,831,383.79	100%		\$0.00		0
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31391VRT2	IRWIN MORTGAGE	6	\$801,223.94	22.48%	0	\$0.00	NA	0
	CORPORATION Unavailable	26	\$2,762,727.56	77.52%		\$0.00	NA	0
Total	Oliavaliaole	32	\$3,563,951.50			\$0.00	174.4	0
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31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0
Total		24	\$2,160,630.00			\$0.00		0
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31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0
<u> </u>	Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA	n
Total	Onavanaore	120	\$20,497,527.14			\$0.00	174.2	0
1 otal			Ψωνς 12 19==			ΨΟ•Ο		+
31391VS38	IRWIN MORTGAGE	17	\$2,873,032.20	23.77%		\$0.00	NA	0
31371 (030	CORPORATION		· · ·		Ш	•		Щ.
<u> </u>	Unavailable	51	\$9,211,655.78			\$0.00	NA	
Total		68	\$12,084,687.98	100%		\$0.00		0
	IRWIN MORTGAGE	+			+		\longrightarrow	+
31391VS46	CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA	0
	Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA	0

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Total		121	\$18,838,881.74	100% 0	\$0.00	0)
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49% 0	\$0.00	NA 0)
	Unavailable	68	\$11,595,991.17	75.51% 0	\$0.00	NA 0)
Total		94	\$15,356,224.14	100% 0	\$0.00	0)
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97% 0	\$0.00	NA 0)
	Unavailable	82	\$15,041,129.00	87.03% 0	\$0.00	NA 0)
Total		97	\$17,282,007.00	100% 0	\$0.00	0)
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33% 0	\$0.00	NA 0)
	Unavailable	48	\$6,666,936.17	74.67% 0	\$0.00	NA 0)
Total		64	\$8,928,778.98	100% 0	\$0.00	0)
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82% 0	\$0.00	NA 0)
	Unavailable	74	\$12,953,991.24	84.18% 0	\$0.00	NA 0)
Total		92	\$15,389,141.24	100% 0	\$0.00	0)
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31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28% 0	\$0.00	NA 0	
	Unavailable	11	\$1,336,715.55	47.72% 0	\$0.00	NA 0)
Total		20	\$2,801,363.38	100% 0	\$0.00	0)
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8% 0	\$0.00	NA 0)
	Unavailable	62	\$9,252,683.49	82.2% 0	\$0.00	NA 0)
Total		81	\$11,256,509.33	100% 0	\$0.00	0)
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99% 0	\$0.00	NA 0)
	Unavailable	45	\$6,902,267.90	72.01% 0	\$0.00	NA 0)
Total		65	\$9,585,488.59	100% 0	\$0.00	0)
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27% 0	\$0.00	NA 0)
	Unavailable	172	\$27,314,755.75	89.73% 0	\$0.00	NA 0)
Total		192	\$30,440,510.06	100% 0	\$0.00	0)
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25% 0	\$0.00	NA 0)
	Unavailable	70	\$12,839,726.42	85.75% 0	\$0.00	NA 0	_
Total		84	\$14,972,837.54	100% 0	\$0.00	0)

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	IRWIN MORTGAGE	+++			+	 	十
31391VST1	CORPORATION	40	\$6,114,846.64	14.46%	0 \$0.00	NA	0
	Unavailable	215	\$36,182,740.81	85.54% (0 \$0.00	NA	0
Total		255	\$42,297,587.45	100%	0 \$0.00		0
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31391VSU8	IRWIN MORTGAGE	22	\$2,552,521.59	27.88%	0 \$0.00	NA	0
31371 1320	CORPORATION				·		₩
<u> </u>	Unavailable	53	\$6,603,322.90	72.12% (1		-
Total		75	\$9,155,844.49	100%	\$0.00	 	0
	IRWIN MORTGAGE	++++		$\overline{}$	+		十
31391VSV6	CORPORATION	23	\$3,718,500.00	25.44%	0 \$0.00	NA	0
	Unavailable	68	\$10,896,220.37	74.56% (0 \$0.00	NA	0
Total	Ona variable	91	\$14,614,720.37	100%	1 1		0
Total			Ф1-1901-191-2000.	100 /	φονος		十
- 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	IRWIN MORTGAGE	10	\$2.056.270.00	22 (00)	\$0.00	NI.A	1
1391VSW4	CORPORATION	18	\$3,056,270.00	22.68%	0 \$0.00	NA	0
	Unavailable	65	\$10,417,693.46	77.32% (0 \$0.00	NA	0
Total		83	\$13,473,963.46	100%	0 \$0.00		0
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1391VSX2	IRWIN MORTGAGE	16	\$1,673,603.45	16.82% (0 \$0.00	NA	O
31391 V 3/X2	CORPORATION				·		Ш
	Unavailable	58	\$8,277,232.90	83.18% (1		
Total		74	\$9,950,836.35	100%	0 \$0.00		0
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31391VSY0	IRWIN MORTGAGE	22	\$2,653,286.91	28.02%	0 \$0.00	NA	0
 	CORPORATION	49		71 00%	0 \$0.00		₩
Total	Unavailable	71	\$6,814,301.40 \$9,467,588.31	71.98% (100% (1 1	1	0
lotai		/=	\$7,407,500.51	100 /	J		十
 	IRWIN MORTGAGE	+++			+		十
31391VSZ7	CORPORATION	22	\$3,516,125.00	15.11%	0 \$0.00	NA	0
	Unavailable	121	\$19,760,312.78	84.89% (0 \$0.00	NA	0
Total		143	\$23,276,437.78	100%			0
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31391VT29	IRWIN MORTGAGE	19	\$2,890,591.38	20.04% (0 \$0.00	NA	
31391 V 129	CORPORATION				·		\vdash
	Unavailable	74	\$11,529,981.26	79.96% (1	
Total		93	\$14,420,572.64	100%	0 \$0.00	<u> </u>	0
<u> </u>		\longrightarrow				<u> </u>	4
31391VT45	IRWIN MORTGAGE	33	\$4,821,012.18	42.14%	0 \$0.00	NA	0
	CORPORATION						Ш
L.,	Unavailable	42	\$6,620,470.66	57.86% (1	
Total		75	\$11,441,482.84	100%	90.00	 	0
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31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77% 0	·	NA	_
	Unavailable	74	\$10,966,097.05	73.23% 0		NA ()
Total		104	\$14,973,877.05	100% 0	\$0.00	()
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31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52% 0	\$0.00	NA)
	Unavailable	64	\$10,995,218.57	71.48% 0	\$0.00	NA ()
Total		94	\$15,381,259.57	100% 0		(1
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31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5% 0	\$0.00	NA)
	Unavailable	59	\$7,416,895.93	69.5% 0	\$0.00	NA ()
Total	1	91	\$10,671,164.13	100% 0		()
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31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83% 0	\$0.00	NA	
	Unavailable	82	\$11,425,563.15	63.17% 0	\$0.00	NA (
Total		134	\$18,086,030.00	100% 0		(1
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31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37% 0	\$0.00	NA)
	Unavailable	94	\$15,773,187.04	78.63% 0	\$0.00	NA ()
Total		117	\$20,061,209.64	100% 0		(
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31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86% 0	\$0.00	NA)
	Unavailable	39	\$6,123,327.76	80.14% 0	\$0.00	NA ()
Total		51	\$7,640,653.88	100% 0		(
			· ,				Ţ
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83% 0	\$0.00	NA)
	Unavailable	70	\$11,484,574.17	72.17% 0	\$0.00	NA ()
Total		98	\$15,913,280.68	100% 0		()
							Ţ
31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52% 0	\$0.00	NA)
	Unavailable	178	\$32,126,941.85	82.48% 0	\$0.00	NA ()
Total		216	\$38,948,969.61	100% 0		()
							Ţ
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38% 0	\$0.00	NA)
	Unavailable	55	\$9,384,881.41	83.62% 0	\$0.00	NA ()
Total		64	\$11,223,512.97	100% 0	\$0.00	()
							I
31391VTE3	IRWIN MORTGAGE	33	\$6,654,707.49	23.2% 0	\$0.00	NA)

	CORPORATION		1	11		
	Unavailable	113	\$22,027,665.81	76.8% 0	\$0.00	NA 0
Total		146	\$28,682,373.30	100% 0	\$0.00	0
31391VTF0	IRWIN MORTGAGE	31	\$5,032,158.96	22.21% 0	\$0.00	NA 0
	CORPORATION					
Total	Unavailable	94 125	\$17,621,834.56 \$22,653,993.52	77.79% 0 100% 0	\$0.00 \$0.00	NA 0
Total		123	φ22,033,993.32	100 /6 0	φυ.υυ	0
31391VTG8	IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11% 0	\$0.00	NA 0
	Unavailable	62	\$12,835,505.22	72.89% 0	\$0.00	NA 0
Total		88	\$17,608,344.05	100% 0	\$0.00	0
31391VTH6	IRWIN MORTGAGE CORPORATION	3	\$393,937.54	6.18% 0	\$0.00	NA 0
	Unavailable	32	\$5,975,870.78	93.82% 0	\$0.00	NA 0
Total		35	\$6,369,808.32	100% 0	\$0.00	0
31391VTJ2	IRWIN MORTGAGE	9	\$1,026,300.00	10.66% 0	\$0.00	NA 0
	CORPORATION	57		00.2407.0	¢0.00	
Total	Unavailable	57 66	\$8,605,298.18 \$9,631,598.18	89.34% 0 100% 0	\$0.00 \$0.00	NA 0
lotai			φ,,031,370.10	100 /6 0	φυ.υυ	
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3% 0	\$0.00	NA 0
	Unavailable	15	\$2,149,075.00	57.7% 0	\$0.00	NA 0
Total		26	\$3,724,475.00	100% 0	\$0.00	0
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02% 0	\$0.00	NA 0
	Unavailable	89	\$14,329,865.47	85.98% 0	\$0.00	NA 0
Total		102	\$16,666,365.47	100% 0	\$0.00	0
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52% 0	\$0.00	NA 0
	Unavailable	103	\$17,397,521.00	86.48% 0	\$0.00	NA 0
Total		120	\$20,116,831.58	100% 0	\$0.00	0
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29% 0	\$0.00	NA 0
	Unavailable	88	\$14,675,325.41	88.71% 0	\$0.00	NA 0
Total		100	\$16,543,708.41	100% 0	\$0.00	0
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96% 0	\$0.00	NA 0

						$\overline{\Box}$
Unavailable				· ·	NA	0
	92	\$16,642,759.86	100% 0	\$0.00	/	0
						Щ
IRWIN MORTGAGE	10	\$1.501.900.00	9 84% 0	\$0.00	NA	0
		` '		·		
Unavailable						H
	86	\$15,265,296.00	100% 0	\$0.00		0
TRWIN MODTCACE	+		-++			十
	23	\$3,149,395.76	36.28% 0	\$0.00	NA	0
	38	\$5 531 001 88	63 72% 0	90.00	NΔ	0
Ullavallable				1	11/71	<u></u>
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IRWIN MORTGAGE	+		-++			十
	12	\$1,914,109.98	20.22% 0	\$0.00	NA	0
	46	\$7,554,051.70	79.78% 0	\$0.00	NA	0
One, milest						0
		Ψ/9-100,202.	100 /0	ΨΟΨΟ		十
IRWIN MORTGAGE		÷ : 02 7 000 00	1000	*0.00	77.4	广
CORPORATION	67	\$6,837,809.80	100% 0	\$0.00	NA	0
	67	\$6,837,809.80	100% 0	\$0.00		0
						I
IRWIN MORTGAGE	40	ΦE 175 570 20	22 5707 0	¢0.00	NIA	
CORPORATION	40	\$5,175,570.59	32.37%0	\$0.00	NA	
Unavailable	78	\$10,714,831.17	67.43% 0	\$0.00	NA	0
	118	\$15,890,401.56	100% 0	\$0.00		0
						\perp
IRWIN MORTGAGE	31	\$5 213 700.00	30 17% 0	\$0.00	NA	0
				·		H
Unavailable					NA	
	101	\$17,283,224.00	100% 0	\$0.00		0
	+					+
	7	\$689,350.00	38.31% 0	\$0.00	NA	0
		. ,				Н-
Unavailable					NA	0
	15	\$1,799,583.72	100% 0	\$0.00		4
IDWIN MODTCACE	+		-			十
	15	\$2,265,180.00	29.24% 0	\$0.00	NA	0
	38	¢5 /\Q1 /\Q2 13	70.76% 0	00.02	NΔ	
Onavanabie					11/7	<u></u>
		Φ/,/ 10,002.13	100 /0 0	φυ.υυ		十
IDWIN MORTGAGE	+		-++			十
	15	\$2,817,513.00	20.59% 0	\$0.00	NA	0
	63	\$10.865.079.00	79.41% 0	\$0.00	NA	0
	78	\$13,682,592.00		<u> </u>	1	0
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION	RWIN MORTGAGE 10 10 10 10 10 10 10 1	P2 \$16,642,759.86 IRWIN MORTGAGE 10 \$1,501,900.00 Unavailable 76 \$13,763,396.00 RWIN MORTGAGE 23 \$3,149,395.76 Unavailable 38 \$5,531,001.88 G1 \$8,680,397.64 IRWIN MORTGAGE 25 \$1,914,109.98 CORPORATION 12 \$1,914,109.98 Unavailable 46 \$7,554,051.70 S8 \$9,468,161.68 IRWIN MORTGAGE 67 \$6,837,809.80 IRWIN MORTGAGE 67 \$6,837,809.80 IRWIN MORTGAGE 67 \$6,837,809.80 IRWIN MORTGAGE 40 \$5,175,570.39 Unavailable 78 \$10,714,831.17 118 \$15,890,401.56 IRWIN MORTGAGE CORPORATION 31 \$5,213,700.00 Unavailable 70 \$12,069,524.00 IRWIN MORTGAGE 7 \$689,350.00 Unavailable 8 \$1,110,233.72 IRWIN MORTGAGE 15 \$2,265,180.00 Unavailable 38 \$5,481,482.13 IRWIN MORTGAGE 15 \$2,817,513.00 Unavailable 63 \$10,865,079.00	RWIN MORTGAGE 10 \$1,501,900.00 9.84% 0 0 0 0 0 0 0 0 0	RWIN MORTGAGE CORPORATION CORPORATION	RWIN MORTGAGE 10 \$1,501,900.00 9,84% 0 \$0.00 NA

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	IRWIN MORTGAGE	++		- 			+
31391VUG6	CORPORATION	9	\$1,528,450.00	15.9% 0	\$0.00	NA	0
	Unavailable	47	\$8,083,268.97	84.1% 0	\$0.00	NA	0
Total		56	\$9,611,718.97	100% 0	\$0.00		0
31391VX24	Unavailable	30	\$5 426 422 10	100% 0	\$0.00	NT A	0
	Uliavaliable	30	\$5,426,422.18 \$5,426,422.18	100% 0	\$0.00 \$0.00	NA	
Total		30	\$5,426,422.18	100% 0	\$0.00		0
31391VX32	Unavailable	118	\$16,765,308.62	100% 0	\$0.00	NA	0
Total		118	\$16,765,308.62	100% 0	\$0.00		0
31391VX40	RBMG INC.	2	\$213,933.96	3.32% 0	\$0.00	NA	0
515/1 1/17 0	Unavailable	53	\$6,230,003.45	96.68% 0	\$0.00	NA NA	
Total	Chavanaoic	55	\$6,443,937.41	100% 0	\$0.00 \$ 0.00		0
							I
31391VX57	Unavailable	28	\$2,832,112.46	100% 0	\$0.00	NA	0
Total		28	\$2,832,112.46	100% 0	\$0.00		0
31391VX65	Unavailable	36	\$5,515,398.10	100% 0	\$0.00	NA	1
31391 V X 65 Total	Onavanadie	36	\$5,515,398.10 \$5,515,398.10	100% 0	\$0.00 \$0.00		0
1 ULAI		30	ФЭ,313,3Уб.10	100%	φυ.υυ		<u>"</u>
31391VX81	Unavailable	27	\$5,050,225.36	100% 0	\$0.00	NA	0
Total		27	\$5,050,225.36	100% 0	\$0.00		0
31391VX99	Unavailable	16	\$2,635,220.50	100% 0	\$0.00	NA	
Total		16	\$2,635,220.50	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31391VXH1	Unavailable	46	\$8,805,006.09	100% 0	\$0.00	NA	
Total		46	\$8,805,006.09	100% 0	\$0.00		0
31391VXJ7	Unavailable	182	\$35,738,870.19	100% 0	\$0.00	NA	0
Total		182	\$35,738,870.19	100% 0	\$0.00	_ 1/1	0
							I
31391VXK4	RBMG INC.	1	\$240,432.45	1.37% 0	\$0.00	NA	
	Unavailable	90	\$17,305,402.73	98.63% 0	\$0.00	NA	_
Total		91	\$17,545,835.18	100% 0	\$0.00		0
31391VXN8	RBMG INC.	1	\$74,814.29	0.72% 0	\$0.00	NA	$\frac{1}{0}$
21271 1 2XI VO	Unavailable	78	\$10,286,684.91	99.28% 0	\$0.00	NA NA	
Total	O HA TAHADIC	79	\$10,361,499.20	100% 0	\$0.00 \$0.00		0
							I
31391VXP3	RBMG INC.	1	\$238,448.39	0.59% 0	\$0.00	NA	
	Unavailable	201	\$40,460,876.83	99.41% 0	\$0.00	NA	
Total		202	\$40,699,325.22	100% 0	\$0.00		0

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31391VXQ1	Unavailable	54	\$10,649,148.46	100% 0	\$0.00	NA	0
Total		54	\$10,649,148.46	100% 0	\$0.00		0
2120177700	77 7111	21	\$4.224.160.70	10000	* 0.00		+
31391VXR9	Unavailable	21	\$4,324,168.79	100% 0	\$0.00	NA	
Total		21	\$4,324,168.79	100% 0	\$0.00		0
31391VXS7	Unavailable	35	\$6,435,651.06	100% 0	\$0.00	NA	0
Total		35	\$6,435,651.06	100% 0	\$0.00		0
							I
31391VXT5	Unavailable	26	\$4,926,852.41	100% 0	\$0.00	NA	
Total		26	\$4,926,852.41	100% 0	\$0.00	———————————————————————————————————————	0
31391VXU2	Unavailable	43	\$3,131,522.81	100% 0	\$0.00	NA	0
Total	Chavanaole	43	\$3,131,522.81	100% 0	\$0.00		0
							I
31391VXV0	Unavailable	58	\$5,821,553.37	100% 0	\$0.00	NA (0
Total		58	\$5,821,553.37	100% 0	\$0.00	/	0
212017/7/7/0	77 7111	76	\$15.106.557.12	10000	\$2.00		\perp
31391VXW8	Unavailable	76 76	\$15,186,557.13 \$15,186,557.13	100% 0	\$0.00	NA	
<u>Total</u>		/0	\$15,186,557.13	100% 0	\$0.00		0
31391VXX6	Unavailable	127	\$19,563,484.92	100% 0	\$0.00	NA	0
Total	Onu, unucio	127	\$19,563,484.92	100% 0	\$0.00		0
							I
31391VXY4	RBMG INC.	1	\$53,030.84	0.7% 0	\$0.00	NA	0
	Unavailable	118	\$7,549,397.81	99.3% 0	\$0.00	NA	
Total		119	\$7,602,428.65	100% 0	\$0.00	——-	0
31391VXZ1	Unavailable	42	\$4,161,062.68	100% 0	\$0.00	NA	1
Total	Ullavallaule	42	\$4,161,062.68	100% 0	\$0.00		0
Total			Ψτοιοιου	100 /0	ΨΟ•Ο		十
31391VY23	Unavailable	118	\$23,956,818.48	100% 0	\$0.00	NA	0
Total		118	\$23,956,818.48	100% 0	\$0.00		0
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31391VY49	Unavailable	76	\$12,010,972.38	100% 0	\$0.00	NA	- 1
Total		76	\$12,010,972.38	100% 0	\$0.00		0
31391VY64	Unavailable	9	\$917,669.01	100% 0	\$0.00	NA	0
Total	Ollavaliaole	9	\$917,669.01	100% 0	\$0.00		0
10001			Ψ=	100 /5	Ψ σ . υ .		†
31391VY72	Unavailable	45	\$8,009,917.28	100% 0	\$0.00	NA	0
Total		45	\$8,009,917.28	100% 0	\$0.00		0
		10	±: 505 050 00	- : 22 % 0	***		+
31391VY80	Unavailable	10	\$1,595,972.22	100% 0	\$0.00	NA	J

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Total		10	\$1,595,972.22	100% 0	\$0.00		0
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31391VY98	Unavailable	180	\$24,851,016.89	100% 0	\$0.00	NA	
Total		180	\$24,851,016.89	100% 0	\$0.00		0
31391VYB3	Unavailable	21	\$2,899,160.91	100% 0	\$0.00	NA	n
Total	Onavanaoic	21	\$2,899,160.91 \$2,899,160.91	100% 0	\$0.00		0
10001			Ψ 2, 055,100.51	100 /6 0	ψ0•00		
31391VYC1	Unavailable	10	\$1,201,595.49	100% 0	\$0.00	NA	0
Total		10	\$1,201,595.49	100% 0	\$0.00	î	0
31391VYD9	Unavailable	15	\$1,585,515.75	100% 0	\$0.00	NA	0
Total		15	\$1,585,515.75	100% 0	\$0.00	l	0
31391VYE7	Unavailable	23	\$3,632,644.63	100% 0	\$0.00	NA	
Total		23	\$3,632,644.63	100% 0	\$0.00		0
31391VYF4	Unavailable	95	\$12,193,253.39	100% 0	\$0.00	NA	0
Total	Unavanable	95	\$12,193,253.39 \$12,193,253.39	100% 0	\$0.00	-	0
lotai		75	φ12,173,233.37	100 /6 0	Ψ0.00	· ·	
31391VYH0	RBMG INC.	1	\$200,000.00	0.88% 0	\$0.00	NA	0
	Unavailable	123	\$22,505,600.53	99.12% 0	\$0.00	NA	
Total		124	\$22,705,600.53	100% 0	\$0.00		0
31391VYJ6	Unavailable	112	\$20,730,808.17	100% 0	\$0.00	NA	0
Total		112	\$20,730,808.17	100% 0	\$0.00	l	0
31391VYK3	Unavailable	92	\$13,777,381.07	100% 0	\$0.00	NA	_
Total		92	\$13,777,381.07	100% 0	\$0.00		0
31391VYL1	Unavailable	57	\$7,756,143.91	100% 0	\$0.00	NA	n
Total	Onavanaoic	57	\$7,756,143.91	100% 0	\$0.00		0
10001			ψ1,100,1100 I	100 /0 0	ψ0•00		
31391VYM9	Unavailable	9	\$1,386,276.57	100% 0	\$0.00	NA	0
Total		9	\$1,386,276.57	100% 0	\$0.00		0
31391VYN7	Unavailable	29	\$3,527,480.30	100% 0	\$0.00	NA	0
Total		29	\$3,527,480.30	100% 0	\$0.00	l	0
			.				_
31391VYP2	RBMG INC.	1	\$110,000.00	4.63% 0	\$0.00	NA	
Total	Unavailable	20	\$2,265,521.98	95.37% 0	\$0.00	NA	_
Total		21	\$2,375,521.98	100% 0	\$0.00		0
31391VYR8	Unavailable	41	\$8,106,437.90	100% 0	\$0.00	NA	0
Total	Onavanaoic	41	\$8,106,437.90 \$8,106,437.90	100% 0	\$0.00		0

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31391VYS6	Unavailable	33	\$6,353,323.62	100% (\$0.00	NA	0
Total		33	\$6,353,323.62	100%	\$0.00		0
31391VYT4	Unavailable	20	\$1,344,932.37	100% (\$0.00	NA	0
Total		20	\$1,344,932.37	100%	1		0
31391VYU1	Unavailable	39	\$3,775,352.27	100% (1	NA	
Total		39	\$3,775,352.27	100%	\$0.00		0
31391VYV9	Unavailable	42	\$2,652,503.02	100% (\$0.00	NA	0
Total		42	\$2,652,503.02	100%	\$0.00		0
31391VYW7	Unavailable	37	\$3,599,695.08	100% (\$0.00	NA	0
Total	Chavanaore	37	\$3,599,695.08	100%	1		0
21201111111		22	01.410.075.05	10000	40.00	27.4	0
31391VYX5	Unavailable	22 22	\$1,418,075.85	100% 0		NA	
Total		22	\$1,418,075.85	100%	, \$0.00 		0
31391VYY3	Unavailable	20	\$2,382,872.59	100% (\$0.00	NA	0
Total		20	\$2,382,872.59	100%	\$0.00		0
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	\$0.00	NA	0
	Unavailable	63	\$10,199,901.71	69.12% (1	NA	
Total		92	\$14,756,115.11	100%	\$0.00		0
31391VZA4	Unavailable	126	\$15,623,358.37	100% (\$0.00	NA	0
Total	ona vanaore	126	\$15,623,358.37	100%	1		0
31391VZB2	Unavailable	34	\$3,709,335.54	100% (\$0.00	NA	0
Total	Unavanable	34	\$3,709,335.54 \$3,709,335.54	100% 0	1		0
31391VZC0	Unavailable	16	\$1,042,559.04	100%	1	NA	
<u>Total</u>		16	\$1,042,559.04	100%	\$0.00		0
31391VZD8	Unavailable	43	\$7,444,587.55	100% (\$0.00	NA	0
Total		43	\$7,444,587.55	100%	\$0.00		0
31391VZE6	Unavailable	67	\$9,017,167.97	100% (\$0.00	NA	Λ
Total	Unavanaut	67	\$9,017,167.97 \$9,017,167.97	100% 0			0
31391VZF3 Total	Unavailable	52 52	\$5,704,221.83 \$5,704,221.83	100% 0		NA	0 0
1 Utai		34	φ3,/U4,441.03	100 70 0	φυ.υυ		U
31391VZG1	Unavailable	70	\$12,936,044.95	100%	\$0.00	NA	0

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Total		70	\$12,936,044.95	100%	0	\$0.00	I	0
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31391VZH9	Unavailable	13	\$1,830,172.94	100%		\$0.00	NA	
Total		13	\$1,830,172.94	100%	0	\$0.00		0
2120137715	The constitution	26	¢4.502.009.45	1000		\$0.00	NI A	
31391VZJ5	Unavailable	36 36	\$4,502,098.45 \$4,502,008.45	100%		\$0.00 \$0.00	NA	0 0
Total	+	30	\$4,502,098.45	100%	V	<u> </u>		1
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0	\$0.00	NA	0
Total		28	\$5,079,536.21	100%	 	\$0.00		0
								Ţ
31391VZL0	Unavailable	35	\$4,849,930.00	100%	-	\$0.00	NA	0
Total		35	\$4,849,930.00	100%	0	\$0.00		0
21201577340	77	22	Φ5 070 017 00	1000		Φ0.00	NI A	+
31391VZM8	Unavailable	33 33	\$5,078,817.89 \$5,078,817.89	100% 100%	-	\$0.00 \$0.00	NA	
Total	+	33	\$5,078,817.89	100%	U	<u> </u>		0
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA	0
010710_0	Unavailable	164	\$24,549,574.95	35.08%		\$0.00	NA	
Total		470	\$69,985,683.09	100%	-	\$0.00		0
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA	0
	Unavailable	83	\$12,862,958.08	31.49%		\$0.00	NA	
Total		276	\$40,853,475.88	100%	0	\$0.00	-	0
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	n	\$0.00	NA	0
D1391 VV 3 V 1	Unavailable	105	\$16,094,211.65	34.02%		\$0.00	NA	
Total	Onavanaore	327	\$47,312,136.75	100%		\$0.00	T T	0
10001			Ψ11,012,120	100,0	Ť	Ψ0.00		+
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0	\$0.00	NA	0
	Unavailable	26	\$4,361,822.58	23.58%		\$0.00	NA	_
Total		135	\$18,501,569.73	100%	0	\$0.00		0
- :			·= 254 26 5 45	:000	Щ.	÷0.00		+
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	_	\$0.00	NA	
Total	+	68	\$7,851,867.15	100%	U	\$0.00		0
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0	\$0.00	NA	0
0100111022	Unavailable	78	\$9,752,112.19	28.27%		\$0.00	NA	_
Total		261	\$34,500,707.58	100%	-	\$0.00	T T	0
								I
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,287,537.67	6.78%	0	\$0.00	NA	0
Total		160	\$19,000,694.76	100%	0	\$0.00		0
2:20177777		100	**	5 7 50 67		\$0.00	27.4	+
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	0	\$0.00	NA	0

	Unavailable	83	\$11,644,818.68	32.31%		1	0
Total		273	\$36,043,191.46	100%	0 \$0.00		0
31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%		1	
	Unavailable	55	\$7,306,780.89	30.45%		1	_
Total		198	\$23,995,926.17	100%	0 \$0.00)	0
2120111110	TANDED VIA NA PROMA A DANKA	1.50	φ1.c.002.255.02	1000	0 00		
31391W4D0	HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100%		1	
Total		152	\$16,003,375.93	100%	90.00	1	0
31391W4E8	HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63%	0 \$0.00) NA	0
p1091 W.120	Unavailable	7	\$576,817.16	4.37%			
Total		113	\$13,203,761.05	100%		1	0
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%		NA	0
	Unavailable	12	\$770,634.25	20.36%		1	0
Total		56	\$3,785,833.80	100%	0 \$0.00)	0
	770.1 F 6F 1 D 1 10 D F 6 1 6 F						+
31391W5V9	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0 \$0.00	NA	0
Total	SERVICES, LEC	50	\$8,202,539.14	100%	0 \$0.00		0
Total		50	ψ0,202,337.14	100 /0	ΨΟ.ΟΟ	' '	
2120111151115	HOME STAR MORTGAGE	2.1	ф. 422 022 7 0	1000	φο ο ο		
31391W5W7	SERVICES, LLC	31	\$4,432,822.70	100%	0 \$0.00	NA	U
Total		31	\$4,432,822.70	100%	0 \$0.00)	0
31391W5X5	HOME STAR MORTGAGE	34	\$4,160,980.32	100%	0 \$0.00	NA	0
T-4-1	SERVICES, LLC	24		1000	0 00 00		
<u>Total</u>		34	\$4,160,980.32	100%	90.00	'	0
	HOME STAR MORTGAGE						
31391W5Y3	SERVICES, LLC	39	\$6,018,680.83	100%	0 \$0.00	NA	0
Total		39	\$6,018,680.83	100%	0 \$0.00)	0
31391W5Z0	HOME STAR MORTGAGE	65	\$8,694,785.70	100%	0 \$0.00	NA	0
Total	SERVICES, LLC		¢9.604.795.70	1000			
<u>Total</u>		65	\$8,694,785.70	100%	90.00	'	0
	HOME STAR MORTGAGE						
31391W6A4	SERVICES, LLC	30	\$2,987,842.60	100%	0 \$0.00	NA	0
Total		30	\$2,987,842.60	100%	0 \$0.00		0
31391W6B2	HOME STAR MORTGAGE	160	\$18,786,587.23	100%	0 \$0.00	NA	_ا
	SERVICES, LLC						
Total		160	\$18,786,587.23	100%	0 \$0.00		0

		1 1		11			
31391W6D8	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100% 0	\$0.00	NA	0
Total		32	\$4,803,351.88	100% 0	\$0.00		0
31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100% 0	\$0.00	NA	0
Total		86	\$10,582,799.65	100% 0	\$0.00		0
31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100% 0	\$0.00	NA	0
Total		23	\$3,579,661.36	100% 0	\$0.00		0
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100% 0	\$0.00	NA	0
Total		15	\$1,741,381.81	100% 0	\$0.00		0
31391W6J5	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100% 0	\$0.00	NA	0
Total		26	\$3,565,738.36	100% 0	\$0.00		0
31391W6K2	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100% 0	\$0.00	NA	0
Total		19	\$1,799,365.89	100% 0	\$0.00		0
31391W6L0	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100% 0	\$0.00	NA	0
Total		17	\$1,321,646.01	100% 0	\$0.00		0
31391W6M8	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100% 0	\$0.00	NA	0
Total		24	\$2,187,270.61	100% 0	\$0.00		0
31391W6N6	HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100% 0	\$0.00	NA	0
Total		31	\$2,945,732.68	100% 0	\$0.00		0
31391W6P1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,115,187.88	100% 0	\$0.00	NA	0
Total		9	\$1,115,187.88	100% 0	\$0.00		0
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100% 0	\$0.00	NA	0
Total		71	\$11,584,826.60	100% 0	\$0.00		0
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100% 0	\$0.00	NA	0
Total		107	\$15,952,539.60	100% 0	\$0.00		0

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	HOME STAR MORTGAGE				+ +		oxdot
31391W6V8	SERVICES, LLC	104	\$17,780,769.08	100% 0	\$0.00	NA	0
Total		104	\$17,780,769.08	100% 0	\$0.00		0
	HOME STAR MORTGAGE	\rightarrow			+ +		+
31391W6W6	SERVICES, LLC	65	\$10,818,346.19	100% 0	\$0.00	NA	0
Total		65	\$10,818,346.19	100% 0	\$0.00		0
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100% 0	\$0.00	NA	0
Total		56	\$7,273,338.97	100% 0	\$0.00		0
31391W7A3	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,247,111.05	100% 0	\$0.00	NA	0
Total		13	\$1,247,111.05	100% 0	\$0.00		0
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100% 0	\$0.00	NA	0
Total		6	\$1,236,560.79	100% 0	\$0.00		0
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100% 0	\$0.00	NA	0
Total		52	\$7,167,599.31	100% 0	\$0.00		0
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100% 0	\$0.00	NA	0
Total		50	\$5,564,913.69	100% 0	\$0.00		0
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43% 0	1 1	NA	
Total	Unavailable	5 20	\$798,739.79 \$3,388,439.79	23.57% 0 100% 0		NA	0 0
1 Otai	+		\$3,300, 4 33.13	100 % 0	φυ.υυ		<u> </u>
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33% 0	\$0.00	NA	0
	Unavailable	3	\$288,200.00	17.67% 0	1 1	NA	
Total		11	\$1,631,181.46	100% 0	\$0.00		0
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4% 0	\$0.00	NA	0
9 10 9 2 1 1 2 2	Unavailable	23	\$4,412,676.51	31.6% 0	†	NA	\vdash
Total		74	\$13,965,529.53	100% 0	i i		0
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68% 0	\$0.00	NA	0
	Unavailable	15	\$3,196,829.21	24.32% 0	\$0.00	NA	0
Total		64	\$13,145,366.24	100% 0	\$0.00		0
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95% 0	\$0.00	NA	0
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95% 0	\$0.00	NA	U

	T.L. available	4	\$679,200,00	20.0507.0	\$0.00	NI A	ما
T. 4.1	Unavailable	4	\$678,200.00	29.05% 0		NA	_
Total		16	\$2,334,302.60	100% 0	\$0.00		0
21201374.10	DDC MODECA CE COMBANIA	5.4	¢0.541.000.70	00.600/.0	Φ0.00	NT A	
31391WAJ0	RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69% 0	1	NA (
Total	Unavailable	6	\$1,097,000.00	10.31% 0		NA	_
Total		60	\$10,638,999.72	100% 0	\$0.00		0
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56% 0	\$0.00	NA	0
51391WAK/	Unavailable	9	\$1,416,550.00	11.44% 0	1	NA (
Total	Ollavaliable	66	\$1,410,330.00 \$12,384,201.00	100% 0		1	0
1 Otal		00	\$12,364,201.00	100 % 0	φυ.υυ	<u> </u>	_
31391WAN1	RBC MORTGAGE COMPANY	6	\$1,240,200.00	85.45% 0	\$0.00	NA	n
51391 WAIN1	Unavailable	2	\$211,250.00	14.55% 0		NA (
Total	Onavanable	8	\$1,451,450.00	100% 0	1		0
Total		0	\$1,431,430.00	100 % 0	φυ.υυ		_
31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91% 0	\$0.00	NA	n
51391 WAI 0	Unavailable	8	\$1,524,110.00	55.09% 0	1	NA (_
Total	Onavanaoic	14	\$2,766,810.00	100% 0	1		0
Total		1-1	Ψ2,700,010.00	100 /0 0	φυ.συ		
31391WAQ4	RBC MORTGAGE COMPANY	3	\$437,750.00	40.76% 0	\$0.00	NA	0
51371 W11Q-1	Unavailable	4	\$636,300.00	59.24% 0	1	NA (
Total	Chavanasie	7	\$1,074,050.00	100% 0	1	11/11	0
Total			Ψ1,074,020.00	100 / 0	ψ0.00		
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43% 0	\$0.00	NA	0
51391 111112	Unavailable	16	\$3,418,410.24	28.57% 0	1	NA (_
Total		57	\$11,963,452.54	100% 0			0
			ψ11,5 00,10 200 1	20070	φ σ σ σ σ		
	WASHINGTON MUTUAL						
31391WC41	BANK, FA	1	\$56,164.14	1.52% 0	\$0.00	NA	0
	Unavailable	30	\$3,643,911.00	98.48% 0	\$0.00	NA	0
Total		31	\$3,700,075.14	100% 0	\$0.00		0
31391WC58	WASHINGTON MUTUAL	15	\$2,650,993.91	31.23% 0	\$0.00	NIA (0
51591 WC36	BANK, FA	13	\$2,030,993.91	31.23%	\$0.00	NA	U
	Unavailable	57	\$5,838,740.57	68.77% 0		NA	0
Total		72	\$8,489,734.48	100% 0	\$0.00	(0
31391WC66	WASHINGTON MUTUAL	130	\$21,699,222.86	43.9% 0	\$0.00	NA	0
	BANK, FA				·		
T. ()	Unavailable	213	\$27,731,705.92	56.1% 0	1	NA	U
Total		343	\$49,430,928.78	100% 0	\$0.00		U
	WA CHINIOTONI NALITHIA I			+			+
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45% 0	\$0.00	NA	0
	Unavailable	510	\$77,147,042.26	63.55% 0	\$0.00	NA (0
Total	Ullavallaule	776	\$121,403,658.71	100% 0			0
1 บเลา		//0	\$1 4 1,403,038./1	100%	\$0.00		U

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31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0 \$0.00	NA	0
	Unavailable	515	\$82,670,561.48	73.51%		NA	0
Total		684	\$112,463,318.15	100%	0 \$0.00		0
	WASHINGTON MUTUAL				1		H
31391WC90	BANK, FA	23	\$3,826,547.37	54.37%	·	NA	0
	Unavailable	18	\$3,211,281.65	45.63%		NA	\vdash
Total		41	\$7,037,829.02	100%	80.00		0
	WASHINGTON MUTUAL						H
31391WD32	BANK, FA	110	\$21,494,836.64	100%	0 \$0.00	NA	0
Total		110	\$21,494,836.64	100%	0 \$0.00		0
	WA CHINICIPAN MUTULAY	+			+		${f H}$
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0 \$0.00	NA	0
	Unavailable	26	\$1,675,896.16	95.44%	0 \$0.00	NA	0
Total		27	\$1,755,955.64	100%	0 \$0.00		0
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31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0 \$0.00	NA	0
	Unavailable	88	\$5,797,532.20	78.44%	0 \$0.00	NA	0
Total		112	\$7,391,108.50	100%	0 \$0.00		0
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31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0 \$0.00	NA	0
	Unavailable	258	\$41,885,539.44	59.05%	0 \$0.00	NA	0
Total		416	\$70,929,391.79	100%	0 \$0.00		0
	WASHINGTON MUTUAL						H
31391WD99	BANK, FA	342	\$57,359,859.28	29.75%	0 \$0.00	NA	0
	Unavailable	860	\$135,464,388.86	70.25%	0 \$0.00	NA	0
Total		1,202	\$192,824,248.14	100%	0 \$0.00		0
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31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0 \$0.00	NA	0
	Unavailable	107	\$13,682,280.25	72.19%	0 \$0.00	NA	0
Total		137	\$18,952,540.67	100%	0 \$0.00		0
	WA GHINGTON A VENT				+		dash
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77%	0 \$0.00	NA	0
	Unavailable	509	\$80,348,266.54	77.23%	0 \$0.00	NA	0
Total		655	\$104,042,308.32	100%	0 \$0.00		0
212011175 52	***************************************	1.5	AT T1 (5 (5) 5 (5)	20.7.55	0 400		
31391WDC2	WASHINGTON MUTUAL	49	\$7,716,648.53	39.56%	0 \$0.00	NA	0

	BANK, FA			1				
	Unavailable	86	\$11,790,262.79	60.44%	0	\$0.00	NA	0
Total		135	\$19,506,911.32	100%	0	\$0.00		0
		++			 			+
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0	\$0.00	NA	0
	Unavailable	391	\$61,158,371.22	66.04%	0	\$0.00	NA	0
Total		570	\$92,606,112.47	100%		\$0.00		0
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31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	0	\$0.00	NA	0
	Unavailable	125	\$18,413,548.24	61.31%	0	\$0.00	NA	0
Total		191	\$30,032,503.90	100%	0	\$0.00		0
31391WDF5	WASHINGTON MUTUAL	253	\$43,019,863.73	30.21%	0	\$0.00	NA	0
	BANK, FA	633		69.79%		\$0.00		_
Total	Unavailable	886	\$99,382,796.93 \$142,402,660.66	100%		\$0.00 \$0.00	NA	<u>0</u>
1 0tai	 	000	\$142,402,000.00	100 70	U	\$0.00		+
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26%	0	\$0.00	NA	0
	Unavailable	198	\$23,996,551.23	46.74%	0	\$0.00	NA	0
Total		373	\$51,337,175.27	100%		\$0.00	ļ	0
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31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2%	0	\$0.00	NA	0
	Unavailable	357	\$55,561,847.89	43.8%	0	\$0.00	NA	0
Total		730	\$126,851,329.46	100%	0	\$0.00		0
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76%	0	\$0.00	NA	0
	Unavailable	599	\$95,962,978.40	68.24%	0	\$0.00	NA	0
Total		865	\$140,621,221.03	100%		\$0.00		0
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31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	0	\$0.00	NA	0
	Unavailable	231	\$32,478,674.14	80.31%		\$0.00	NA	0
Total		286	\$40,443,918.32	100%	0	\$0.00		0
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	0	\$0.00	NA	0
	Unavailable	183	\$30,997,923.96	78.88%	0	\$0.00	NA	0
Total		229	\$39,299,360.78	100%	0	\$0.00		0
31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	0	\$0.00	NA	0

	Unavailable	879	\$141,604,712.30	86.17% 0	\$0.00	NA	0
Total		1,026	\$164,336,763.27	100%		1	0
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31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78% 0	\$0.00	NA	0
	Unavailable	136	\$18,357,038.54	57.22%	\$0.00	NA	0
Total		210	\$32,084,239.93	100% 0	\$0.00	i	0
31391WDP3	WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%	\$0.00	NA	0
	Unavailable	636	\$99,565,732.79	87.02% 0		NA	0
Total		734	\$114,418,931.37	100% 0	\$0.00		0
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31391WDQ1	Unavailable	38	\$4,751,995.55	100%	1	NA	
Total		38	\$4,751,995.55	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+			 		+
31391WDR9	BANK, FA	55	\$6,383,961.36	9.59%	\$0.00	NA	0
	Unavailable	452	\$60,192,061.16	90.41%	\$0.00	NA	0
Total		507	\$66,576,022.52	100% 0	\$0.00		0
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31391WDS7	WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13%	\$0.00	NA	0
	Unavailable	1,513	\$246,458,127.50	99.87%	\$0.00	NA	0
Total		1,515	\$246,775,599.00	100%	\$0.00	/	0
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31391WDT5	WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12% 1	·	NA	Ш
	Unavailable	964	\$162,899,133.07	65.88% 0		NA	
Total		1,502	\$247,277,038.03	100% 1	\$87,638.57		0
		++			 	\longrightarrow	+
31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100% 0	\$0.00	NA	0
Total		208	\$33,210,797.69	100% 0	\$0.00	/	0
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31391WDV0	WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14% 0	\$0.00	NA	0
	Unavailable	10	\$1,765,647.33	64.86% 0		NA	0
Total		15	\$2,722,258.49	100% 0	\$0.00		0
		\bot			 		Д.
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65% 0	\$0.00	NA	0
	Unavailable	170	\$21,600,164.18	93.35%	+	NA	0
Total		182	\$23,137,985.61	100% 0	\$0.00		0
31391WDX6		183	\$28,584,085.91	15.21% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	934	\$159,398,661.87	84.79%	0 \$0.00	NA 0)
Total		1,117	\$187,982,747.78	100%		0	-1
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31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0 \$0.00	NA 0)
	Unavailable	57	\$7,526,690.16	67.87%		NA 0	_
Total		81	\$11,090,192.28	100%	0 \$0.00	0	牛
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0 \$0.00	NA 0)
	Unavailable	344	\$54,321,373.59	58.07%	0 \$0.00	NA 0)
Total		595	\$93,538,039.63	100%	0 \$0.00	0	<u>)</u>
31391WE23	Unavailable	552	\$99,800,121.78	100%	0 \$0.00	NA 0	+
Total	Onavanacio	552	\$99,800,121.78	100%		0	
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31391WE31	Unavailable	561	\$100,501,682.03	100%		NA 0)
Total		561	\$100,501,682.03	100%	0 \$0.00	0	1
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0 \$0.00	NA 0)
	Unavailable	342	\$58,239,782.91	99.68%	0 \$0.00	NA 0)
Total		343	\$58,427,612.95	100%	0 \$0.00	0	丰
31391WE56	Unavailable	40	\$6,110,328.77	100%	0 \$0.00	NA 0	+
Total		40	\$6,110,328.77	100%	0 \$0.00	0	
31391WE64	Unavailable	243	\$40,565,405.55	100%	0 \$0.00	NA 0	+
Total	Onavanaoic	243	\$40,565,405.55	100%		0	
31391WE72	Unavailable	429	\$81,482,666.94	100%		NA 0	<u>)</u>
Total		429	\$81,482,666.94	100%	90.00	0	牛
31391WE80	WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58%	0 \$0.00	NA 0)
	Unavailable	190	\$30,185,467.91	84.42%	0 \$0.00	NA 0)
Total		229	\$35,758,217.27	100%	0 \$0.00	0	丰
31391WE98	WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15%	0 \$0.00	NA 0)
	Unavailable	745	\$132,658,423.89	99.85%		NA 0)
Total		746	\$132,863,222.19	100%	0 \$0.00	0	4
31391WEA5		18	\$3,654,748.23	48.72%	0 \$0.00	NA 0)

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	20	\$3,846,478.90	51.28%	0	\$0.00	NA	0
Total		38	\$7,501,227.13	100%	0	\$0.00		0
31391WEB3	WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69%	0	\$0.00	NA	0
	Unavailable	268	\$33,098,909.80	60.31%	0	\$0.00	NA	0
Total		403	\$54,878,036.52	100%	0	\$0.00		0
31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69%	0	\$0.00	NA	0
	Unavailable	585	\$89,862,716.15	50.31%	0	\$0.00	NA	0
Total		1,115	\$178,627,849.70	100%	0	\$0.00		0
31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100%	0	\$0.00	NA	0
Total		1	\$30,106.39	100%	0	\$0.00		0
31391WEH0	Unavailable	10	\$1,150,231.68	100%	0	\$0.00	NA	0
Total	Chavanable	10	\$1,150,231.68 \$1,150,231.68	100%	_	\$0.00 \$0.00		0
2120111111	77 11.11	111	Φ1 4 0 72 011 00	1000	0	ф0,00	27.4	0
31391WEJ6	Unavailable	114	\$14,873,811.80	100%	H -	\$0.00	NA	-1-
<u>Total</u>		114	\$14,873,811.80	100%	U	\$0.00		0
31391WEK3	Unavailable	470	\$78,944,893.87	100%	0	\$0.00	NA	0
Total		470	\$78,944,893.87	100%	0	\$0.00		0
31391WEL1	Unavailable	650	\$114,511,000.18	100%	0	\$0.00	NA	0
Total	Chavanable	650	\$114,511,000.18 \$114,511,000.18	100%	_	\$0.00		0
2120111111110	TY '1 1 1	((0	ф116 000 040 c4	1000	0	Φ0.00	27.4	0
31391WEM9 Total	Unavailable	660 660	\$116,008,848.64 \$116,008,848.64	100% 100%		\$0.00 \$0.00	NA	0
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31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11%	0	\$0.00	NA	0
	Unavailable	665	\$119,747,694.31	99.89%	0	\$0.00	NA	0
Total		666	\$119,878,560.74	100%	0	\$0.00		0
31391WEP2	WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2%		\$0.00	NA	
	Unavailable	47	\$8,978,705.88	94.8%		\$0.00	NA	0
Total		50	\$9,471,162.36	100%	0	\$0.00		0
31391WEQ0	Unavailable	39	\$3,245,542.40	100%	0	\$0.00	NA	0
Total		39	\$3,245,542.40	100%	0	\$0.00		0

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31391WER8	Unavailable	79	\$11,539,097.59	100%	0	\$0.00	NA	0
Total		79		100%	++-	\$0.00		0
31391WES6	Unavailable	124	\$20,253,330.83	100%		\$0.00	NA	0
Total	Onuvunuoio	124		100%		\$0.00		0
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31391WET4	Unavailable	268	i í í	100%		\$0.00	NA	
Total		268	\$47,859,246.33	100%	0	\$0.00		0
31391WEU1	Unavailable	198	\$34,047,585.21	100%	0	\$0.00	NA	0
Total		198	\$34,047,585.21	100%	0	\$0.00		0
31391WEV9	Unavailable	478	\$85,041,337.15	100%	0	\$0.00	NA	.0
Total		478		100%		\$0.00		0
31391WEW7	Unavailable	132	\$22,443,690.71	100%		\$0.00	NA	
Total	Oliavaliaolo	132	\$22,443,690.71	100%	-	\$0.00		0
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31391WEX5	Unavailable	377	\$69,278,503.20	100%	0	\$0.00	NA	0
Total		377	\$69,278,503.20	100%	0	\$0.00		0
31391WEY3	Unavailable	739	\$128,368,937.18	100%	0	\$0.00	NA	0
Total	Oliwi wilmozo	739				\$0.00		0
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31391WEZ0	Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA	0
Total	_	266	\$44,846,327.05	100%	0	\$0.00		0
31391WF30	WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11%	0	\$0.00	NA	0
	Unavailable	14		42.89%		\$0.00	NA	0
Total		28	\$3,492,051.46	100%	0	\$0.00		0
31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0
	Unavailable	60				\$0.00	NA	0
Total		90	\$12,652,000.32	100%	0	\$0.00		0
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0
	Unavailable	231	\$45,603,592.23			\$0.00	NA	0
Total		403	\$74,656,864.69	100%	0	\$0.00		0
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0
	Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA	0

Total		841	\$153,964,893.65	100% 0	\$0.00	0
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4% 0	\$0.00	NA 0
	Unavailable	178	\$36,725,430.00	24.6% 0	\$0.00	NA 0
Total		810	\$149,288,993.79	100% 0	\$0.00	0
31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77% 0	·	NA 0
	Unavailable	101	\$23,297,431.86	11.23% 0	1	NA 0
Total		1,109	\$207,453,278.24	100% 0	\$0.00	0
31391WF97	WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08% 0	\$0.00	NA 0
	Unavailable	15	\$3,387,286.51	33.92% 0	\$0.00	NA 0
Total		52	\$9,986,639.90	100% 0	t	0
31391WFA4	Unavailable	174	\$30,125,936.17	100% 0	\$0.00	NA 0
Total		174	\$30,125,936.17	100% 0	\$0.00	0
21201WED2	Thomailable	0.47	¢1.62.240.000.10	1000/ 0	\$0.00	NIA O
31391WFB2	Unavailable	847 847	\$163,249,999.10	100% 0 100% 0	1	NA 0
Total		047	\$163,249,999.10	100% 0	\$0.00	0
31391WFD8	Unavailable	212	\$37,227,983.33	100% 0	\$0.00	NA 0
Total		212	\$37,227,983.33	100% 0	1	0
			,			
31391WFE6	Unavailable	680	\$126,678,658.03	100% 0	\$0.00	NA 0
Total		680	\$126,678,658.03	100% 0	\$0.00	0
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31391WFF3	Unavailable	69	\$8,385,549.64	100% 0	1	NA 0
Total		69	\$8,385,549.64	100% 0	\$0.00	0
31391WFG1	Unavailable	228	\$32,469,307.47	100% 0	\$0.00	NA 0
Total	Chavanaoic	228	\$32,469,307.47	100% 0	i	0
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31391WFH9	Unavailable	1,350	\$229,676,493.13	100% 0	\$0.00	NA 0
Total		1,350	\$229,676,493.13	100% 0	\$0.00	0
31391WFJ5	Unavailable	327	\$52,718,469.80	100% 0		NA 0
Total		327	\$52,718,469.80	100% 0	\$0.00	0
31391WFK2	Unavailable	912	\$147,474,900.88	100% 0	\$0.00	NA 0
Total	Oliavaliaule	912	\$147,474,900.88 \$147,474,900.88	100% 0	1	NA U
1 7141		712	Ψ17,777,700.00	100 /0 0	ψ υ.υυ	
31391WFL0	Unavailable	775	\$143,722,466.30	100% 0	\$0.00	NA 0
Total		775	\$143,722,466.30	100% 0		0

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31391WFM8	Unavailable	19	\$3,365,721.94	100%	0	\$0.00	NA	0
Total		19	\$3,365,721.94	100%	0	\$0.00		0
31391WFN6	Unavailable	9	\$480,113.66	100%	0	\$0.00	NA	0
Total	Chavanaoic	9	\$480,113.66	100%	-	\$0.00	1171	0
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31391WFP1	Unavailable	20	\$1,298,241.49	100%		\$0.00	NA	
Total		20	\$1,298,241.49	100%	0	\$0.00		0
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA	0
Total		56	\$3,735,015.81	100%	0	\$0.00		0
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA	0
Total		33	\$5,998,835.11	100%		\$0.00		0
31391WFU0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA	0
Total	Chavanable	301	\$57,335,123.77	100%		\$0.00		0
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31391WFV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA	0
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA	0
Total		511	\$88,049,498.22	100%	0	\$0.00		0
21201WEW	T	1.5	¢2 (12 701 02	1000	0	\$0.00	NT A	0
31391WFW6 Total	Unavailable	15 15	\$2,613,791.93 \$2,613,791.93	100% 100%		\$0.00 \$0.00	NA	0
Total		13	Ψ2,013,771.73	100 /0		ψ0.00		0
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA	0
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA	0
Total		5	\$308,920.68	100%	0	\$0.00		0
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA	0
<u> </u>	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA	0
Total		43	\$2,885,115.80	100%	0	\$0.00		0
31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61%	0	\$0.00	NA	0
	Unavailable	16	\$3,038,380.46	63.39%	0	\$0.00	NA	0
Total		23	\$4,793,262.22	100%	0	\$0.00		0
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA	0
	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA	0
Total		205	\$41,613,083.11	100%	0	\$0.00		0

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	WA CHINICTON MUTUAL							
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA	0
	Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA	0
Total		1,068	\$188,120,167.08	100%	0	\$0.00		0
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA	0
Total		35	\$5,360,542.49	100%	0	\$0.00		0
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31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA	0
	Unavailable	154	\$28,244,821.08	51.39%		\$0.00	NA	
Total		315	\$54,961,668.80	100%	0	\$0.00		0
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA	0
<u> </u>	Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0
Total		707	\$124,537,178.80	100%		\$0.00		0
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31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA	0
	Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA	0
Total		122	\$22,147,743.75	100%	0	\$0.00		0
	WA CHINGTON MUTUAL							+
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	Ш	\$0.00	NA	
	Unavailable	155	\$32,369,083.68	34.59%	\vdash	\$0.00	NA	
Total		502	\$93,572,787.50	100%	0	\$0.00		0
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA	0
	Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA	0
Total		65	\$11,234,722.11	100%	0	\$0.00		0
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	0	\$0.00	NA	0
	Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA	0
Total		435	\$75,105,758.17	100%	0	\$0.00		0
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA	0
	Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA	0
Total		162	\$27,599,699.96	100%	0	\$0.00		0

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31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4% 0	\$0.00	NA	0
	Unavailable	307	\$60,858,797.86	55.6% 0	\$0.00	NA	0
Total		604	\$109,464,430.97	100% 0	\$0.00		0
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31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44% 0	\$0.00	NA	0
	Unavailable	58	\$12,546,008.57	12.56% 0	\$0.00	NA	0
Total		542	\$99,922,974.57	100% 0	\$0.00		0
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34% 0	\$0.00	NA	0
	Unavailable	70	\$12,993,196.47	45.66% 0	\$0.00	NA	0
Total		160	\$28,455,376.78	100% 0	\$0.00		0
31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44% 0	\$0.00	NA	0
	Unavailable	301	\$60,321,906.98	26.56% 0	\$0.00	NA	0
Total		1,258	\$227,153,533.00	100% 0	\$0.00		0
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94% 0	\$0.00	NA	0
	Unavailable	17	\$4,042,750.00	48.06% 0	\$0.00	NA	0
Total		44	\$8,412,091.46	100% 0	\$0.00		0
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94% 0	\$0.00	NA	0
	Unavailable	60	\$10,797,393.90	48.06% 0	\$0.00	NA	0
Total		145	\$22,468,604.05	100% 0	\$0.00		0
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36% 0	\$0.00	NA	0
	Unavailable	64	\$12,986,714.80	26.64% 0	\$0.00	NA	0
Total		277	\$48,754,212.01	100% 0	\$0.00		0
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22% 0	\$0.00	NA	0
	Unavailable	160	\$30,518,009.46	28.78% 0	\$0.00	NA	0
Total		600	\$106,042,603.59	100% 0	\$0.00		0
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21% 0	\$0.00	NA	0
	Unavailable	41	\$7,675,934.70	44.79% 0	\$0.00	NA	0
Total		96	\$17,138,752.64	100% 0	\$0.00		0
31391WGQ8	WASHINGTON MUTUAL	367	\$67,047,045.97	66.43% 0	\$0.00	NA	0

BANK, FA							
Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0
	526	\$100,931,185.98	100%	0	\$0.00		0
WASHINGTON MITHIAI							+
	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0
Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0
	215	\$38,780,660.28	100%	0	\$0.00		0
NA CHINGTON MITTIA							+
	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0
Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0
	709	\$123,547,726.59	100%	0	\$0.00		0
WASHINGTON MUTUAL							+
BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0
Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0
	723	\$131,533,165.94	100%	0	\$0.00		0
WASHINGTON MUTUAL							+
BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0
Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0
	89	\$23,475,681.12	100%	0	\$0.00		0
WASHINGTON MUTUAL					4		+
BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0
Unavailable	75	\$14,438,273.62			\$0.00	NA	0
	291	\$49,632,793.10	100%	0	\$0.00		0
WASHINGTON MUTUAL		Φ10 C14 741 C0	50.500	0	ф0.00	NTA	_
BANK, FA	66	\$10,614,541.68			\$0.00	NA	U
Unavailable	63	\$9,597,301.75			\$0.00		
	129	\$20,211,843.43	100%	0	\$0.00		0
WASHINGTON MIJTHAI							+
BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0
Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0
	854	\$154,201,111.37	100%	0	\$0.00		0
WASHINGTON MUTUAI					+		+
BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0
Unavailable	11	\$698,859.64			\$0.00	NA	0
	24	\$1,483,634.64	100%	0	\$0.00		0
WASHINGTON MUTUAL	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable 159 526	Unavailable 159 \$33,884,140.01	Unavailable	Unavailable 159 \$33,884,140.01 33.57% 0 526 \$100,931,185.98 100% 0 0 0 0 0 0 0 0 0	Unavailable	Unavailable

	Unavailable	180	\$37,707,552.82	24.85% 0	\$0.00	NA	0
Total	S 114 - 5115-12-12	836	\$151,770,076.76	100% 0	\$0.00		0
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31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97% 0	\$0.00	NA	0
	Unavailable	10	\$840,718.32	24.03% 0	\$0.00	NA	0
Total		33	\$3,498,538.14	100% 0	\$0.00		0
		++					4
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44% 0	\$0.00	NA	0
	Unavailable	22	\$2,663,104.56	24.56% 0	\$0.00	NA	
Total		81	\$10,842,430.04	100% 0	\$0.00		0
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98% 0	\$0.00	NA	0
	Unavailable	25	\$3,428,253.29	28.02% 0	\$0.00	NA	0
Total		88	\$12,233,697.65	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48% 0	\$0.00	NA	0
	Unavailable	30	\$4,043,125.22	33.52% 0	\$0.00	NA	0
Total		89	\$12,060,134.14	100% 0	\$0.00		0
				$-\!$			4
31391WHG9	WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100% 0	\$0.00	NA	0
Total		1	\$37,886.56	100% 0	\$0.00		0
				$-\!$			4
31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100% 0	\$0.00	NA	
Total		3	\$103,333.81	100% 0	\$0.00		0
		4		 -			4
31391WLW9	Unavailable	30	\$6,208,918.47	100% 0	\$0.00	NA	
Total		30	\$6,208,918.47	100% 0	\$0.00		0
31391WLX7	Unavailable	16	\$3,004,551.23	100% 0	\$0.00	NA	+
Total	Unavanable	16	\$3,004,551.23	100% 0	\$0.00 \$0.00		0
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31391WLY5	Unavailable	15	\$2,144,077.64	100% 0	\$0.00	NA	0
Total		15	\$2,144,077.64	100% 0	\$0.00		0
		1					I
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32% 0	\$0.00	NA	0
	Unavailable	9	\$1,177,287.97	16.68% 0	\$0.00	NA	
Total		50	\$7,057,738.75	100% 0	\$0.00		0
31391WML2		313	\$18,508,525.48	68.03% 0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA	0
Total		462	\$27,207,095.95	100%	0_	\$0.00	/	0
31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0	\$0.00	NA	0
	Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA	0
Total		302	\$48,301,554.88	100%	0_	\$0.00		0
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0	\$0.00	NA	0
	Unavailable	37	\$4,687,764.16		++-	\$0.00	NA	0
Total		194	\$25,239,936.44	100%	0	\$0.00	——	0
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0	\$0.00	NA	0
Total		289	\$49,780,836.82	100%	0_	\$0.00		0
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100%	0	\$0.00	NA	0
Total		308	\$49,409,381.28	100%	0_	\$0.00	/	0
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13		Ш	\$0.00	NA	-
	Unavailable	115	\$19,664,660.12	39.39%	+	\$0.00	NA	
Total		301	\$49,925,946.25	100%	0	\$0.00		0
31391WMS7	Unavailable	310	\$49,378,059.10	100%	0	\$0.00	NA	0
Total		310	\$49,378,059.10	100%	0	\$0.00		0
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%	0	\$0.00	NA	0
	Unavailable	21	\$2,754,150.49	7.93%	++-	\$0.00	NA	0
Total		218	\$34,730,319.13	100%	0	\$0.00		0
31391WMU2	WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23%	0	\$0.00	NA	0
	Unavailable	3	\$257,386.04	5.77%	+	\$0.00	NA	0
Total		33	\$4,464,176.48	100%	0	\$0.00		0
31391WN64	RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9%		\$0.00	NA	0
51371 11110-	Unavailable	19	\$3,240,200.52	43.1%		\$0.00	NA (
Total	Chavanaore	41	\$7,517,281.77	100%	11	\$0.00		0
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31391WN72	RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33%	0	\$0.00	NA	0

	Unavailable	7	\$1,037,843.55	10.67%	0 \$0.00	NA 0
Total		58	\$9,723,090.93	100%		0
			1. , ,		,	
31391WN98	RBC MORTGAGE COMPANY	7	\$1,056,881.36	36.8%	0 \$0.00	NA 0
	Unavailable	11	\$1,814,754.91	63.2%		NA 0
Total		18	\$2,871,636.27	100%		0
			. , ,			
31391WP21	RBC MORTGAGE COMPANY	7	\$940,500.00	33.75%	0 \$0.00	NA 0
	Unavailable	10	\$1,845,800.00	66.25%	0 \$0.00	NA 0
Total		17	\$2,786,300.00	100%	0 \$0.00	0
31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26%	0 \$0.00	NA 0
	Unavailable	4	\$732,500.00	14.74%	0 \$0.00	NA 0
Total		32	\$4,970,000.12	100%	0 \$0.00	0
31391WP47	RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26%	0 \$0.00	NA 0
	Unavailable	14	\$2,437,850.00	54.74%		NA 0
Total		24	\$4,453,650.00	100%	0 \$0.00	0
31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59%		NA 0
	Unavailable	4	\$547,000.00	6.41%		NA 0
Total		56	\$8,528,700.00	100%	0 \$0.00	0
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100%		NA 0
Total		9	\$1,301,000.00	100%	0 \$0.00	0
242247777		10	***	64.069	0 000	774.0
31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96%		NA 0
m . 1	Unavailable	7	\$1,290,200.00	38.04%		NA 0
Total		17	\$3,391,950.00	100%	90.00	0
31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12%	0 \$0.00	NA 0
51391WP00	Unavailable	17 6	\$1,114,025.00	30.88%		NA 0
Total	Chavanaoic	23	\$3,608,175.00	100%		0
Total		23	φ3,000,173.00	100 /0	<u>φυ.υυ</u>	
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19%	0 \$0.00	NA 0
5139111190	Unavailable	4	\$815,400.00	22.81%		NA 0
Total	Chavanaore	21	\$3,574,015.86	100%		0
1			7-727 1,320,30	20070	Ψ000	
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%	0 \$0.00	NA 0
	Unavailable	2	\$445,000.00	15.92%		NA 0
Total		16	\$2,795,122.27	100%		0
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31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48%	0 \$0.00	NA 0
	Unavailable	8	\$1,383,689.76	37.52%		NA 0
Total		22	\$3,688,254.44	100%		0

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31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%		\$0.00	NA 0
	Unavailable	10	\$1,332,775.16	23.89%	_	\$0.00	NA 0
Total		34	\$5,579,490.39	100%	0	\$0.00	0
21201111007	DDG MODEG A CE COMPANY		Φπαα οπο πα	65.5464	0	Φ0.00	NA
31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%		\$0.00	NA 0
TD 4.1	Unavailable	3	\$385,913.04	34.46%	_	\$0.00	NA 0
Total		9	\$1,119,871.57	100%	U	\$0.00	0
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%	0	\$0.00	NA 0
	Unavailable	15	\$2,618,691.01	42.55%	_	\$0.00	NA 0
Total		35	\$6,154,344.29	100%	_	\$0.00	0
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%		\$0.00	NA 0
	Unavailable	6	\$1,015,109.96	16.61%	-	\$0.00	NA 0
Total		34	\$6,109,803.60	100%	0	\$0.00	0
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA 0
21071 W 1 0 0	Unavailable	17	\$2,884,346.00	48.45%		\$0.00	NA 0
Total		36	\$5,952,961.17	100%	_	\$0.00	0
			,				
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0	\$0.00	NA 0
	Unavailable	5	\$1,012,353.44	10.35%	0	\$0.00	NA 0
Total		52	\$9,784,678.90	100%	0	\$0.00	0
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0	\$0.00	NA 0
51391WFJ4	Unavailable	4	\$449,948.37	29.74%	_	\$0.00	NA 0
Total	Onavanable	12	\$1,512,845.00	100%		\$0.00	0
Total		12	Ψ1,212,042.00	100 /	0	ΨΟ•ΟΟ	
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%	0	\$0.00	NA 0
	Unavailable	19	\$3,315,362.20	51.3%	0	\$0.00	NA 0
Total		37	\$6,463,156.47	100%	0	\$0.00	0
31391WPL9	RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98%		\$0.00	NA 0
	Unavailable	20	\$3,179,842.50	39.02%	_	\$0.00	NA 0
Total		48	\$8,149,194.90	100%	0	\$0.00	0
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0	\$0.00	NA 0
51371111113	Unavailable	7	\$1,327,700.00	38.36%	_	\$0.00	NA 0
Total	CHA TAILAGIO	19	\$3,461,350.00	100%		\$0.00	0
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31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%	0	\$0.00	NA 0
	Unavailable	1	\$203,000.00	5.33%	0	\$0.00	NA 0
Total		25	\$3,807,675.99	100%	0	\$0.00	0

31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0 \$0.00	NA (0
	Unavailable	9	\$1,583,400.00	35.29%	0 \$0.00	NA (0
Total		26	\$4,486,300.00	100%	0 \$0.00	(0
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3%		NA	_
	Unavailable	10	\$1,925,957.62	31.7%		NA (
Total		36	\$6,075,797.90	100%	0 \$0.00		0
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	0 \$0.00	NA (0
	Unavailable	7	\$1,065,350.00	24.09%		NA (
Total		25	\$4,422,187.53	100%			0
							_
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	1 1	NA (
m 1	Unavailable	10	\$1,699,000.00	22.43%		NA (_
Total		41	\$7,573,850.00	100%	0 \$0.00		0
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0 \$0.00	NA (0
	Unavailable	11	\$1,762,300.00	37.89%	1 1	NA (
Total		30	\$4,651,400.00	100%			0
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0 \$0.00	NA (0
	Unavailable	10	\$1,489,500.00	18.45%	0 \$0.00	NA (0
Total		53	\$8,071,805.40	100%	0 \$0.00	(0
			44 404 440 44	70.004			
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%		NA (_
m 1	Unavailable	8	\$1,474,250.00	40.11%	1 1	NA (
Total		19	\$3,675,699.55	100%	0 \$0.00	- (0
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0 \$0.00	NA (0
	Unavailable	1	\$101,500.00	1.57%	1	NA (_
Total		38	\$6,475,350.00	100%			0

31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100%	1 1	NA (
<u>Total</u>		6	\$1,030,000.00	100%	90.00	(0
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0 \$0.00	NA (0
	Unavailable	11	\$2,022,000.00	29.56%		NA (_
Total		39	\$6,839,500.00	100%	0 \$0.00	(0
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31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	1 1	NA (
Total	Unavailable	12	\$2,125,950.00	17.82%		NA (_
Total		64	\$11,931,503.92	100%	0 \$0.00		0
31391WQE4							
	RBC MORTGAGE COMPANY	11	\$1,341,850.00	76.5%	0 \$0.00	NA (ΛI

Total		14	\$1,754,150.00	100% 0	\$0.00		0
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31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32% 0	\$0.00	NA	0
	Unavailable	8	\$1,833,400.00	69.68% 0	\$0.00	NA	0
Total		13	\$2,631,200.00	100% 0	\$0.00		0
31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49% 0	1	NA	
	Unavailable	10	\$1,824,000.00	27.51% 0	1	NA	
Total		36	\$6,631,400.00	100% 0	\$0.00		0
31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100% 0	\$0.00	NA	0
Total		8	\$1,176,250.92	100% 0	\$0.00		0
	20217 12 102 20 21 21						
21201WOO7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,734,691.39	100% 0	\$0.00	NA	0
1391WQQ7	MORTGAGE	13	\$1,734,091.39	100%	\$0.00	INA	U
Total	1120111 0.1202	13	\$1,734,691.39	100% 0	\$0.00		0
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	POPULAR MORTGAGE, INC.						
31391WQR5	DBA POPULAR HOME	26	\$3,587,196.18	100% 0	\$0.00	NA	0
T. 4.1	MORTGAGE	26	φα ΕΩΕ 10 < 10	100000	φο οο		0
Total		26	\$3,587,196.18	100% 0	\$0.00		0
	POPULAR MORTGAGE, INC.						
31391WQS3	DBA POPULAR HOME	25	\$2,963,883.99	100% 0	\$0.00	NA	0
	MORTGAGE						
Total		25	\$2,963,883.99	100% 0	\$0.00		0
	POPULAR MORTGAGE, INC.						
31391WQT1	DBA POPULAR HOME	19	\$3,069,002.09	100% 0	\$0.00	NA	0
	MORTGAGE		\$3,003,002.03	10070	φο.σσ	1111	
Total		19	\$3,069,002.09	100% 0	\$0.00		0
21201300110	POPULAR MORTGAGE, INC.	1.4	¢2 146 275 00	1000/ 0	¢0.00	NT A	
31391WQU8	DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100% 0	\$0.00	NA	U
Total	WORTGAGE	14	\$2,146,375.00	100% 0	\$0.00		0
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	POPULAR MORTGAGE, INC.						
31391WQV6	DBA POPULAR HOME	15	\$1,939,439.07	100% 0	\$0.00	NA	0
T-4-1	MORTGAGE	15	¢1 020 420 07	10007 0	\$0.00		Λ
<u>Total</u>		15	\$1,939,439.07	100% 0	\$0.00		0
	POPULAR MORTGAGE, INC.						
31391WQW4	DBA POPULAR HOME	16	\$1,771,834.81	67.64% 0	\$0.00	NA	0
_	MORTGAGE		•				
	Unavailable	6	\$847,713.09	32.36% 0	\$0.00	NA	0

Total		22	\$2,619,547.90	100%	0 \$0.00	0
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%	0 \$0.00	NA 0
	Unavailable	187	\$29,035,692.38	50.22%	0 \$0.00	NA 0
Total		362	\$57,822,592.17	100%	0 \$0.00	0
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0 \$0.00	NA 0
	Unavailable	194	\$28,440,016.29	52.21%	1 1	NA 0
Total		352	\$54,475,736.77	100%	0 \$0.00	0
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0 \$0.00	NA 0
	Unavailable	112	\$17,027,826.69	39.35%	0 \$0.00	NA 0
Total		271	\$43,277,471.59	100%		0
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0 \$0.00	NA 0
	Unavailable	123	\$17,823,770.59	44.35%	0 \$0.00	NA 0
Total		271	\$40,184,972.98	100%	0 \$0.00	0
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	·	NA 0
	Unavailable	4	\$317,803.44	76.14%	1 1	NA 0
Total		5	\$417,379.45	100%	90.00	0
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%	0 \$0.00	NA 0
	Unavailable	93	\$12,917,017.56	30.15%	0 \$0.00	NA 0
Total		296	\$42,845,799.49	100%	0 \$0.00	0
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0 \$0.00	NA 0
	Unavailable	103	\$13,076,932.32	35.36%	0 \$0.00	NA 0
Total		259	\$36,982,602.95	100%	0 \$0.00	0
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0 \$0.00	NA 0
	Unavailable	102	\$13,901,999.81	26.3%	0 \$0.00	NA 0
Total		359	\$52,854,905.36	100%	1 1	0
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0 \$0.00	NA 0
	Unavailable	152	\$18,120,981.02	26.94%	<u> </u>	NA 0
Total		534	\$67,261,993.95	100%	0 \$0.00	0

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31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA ()
	Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA ()
Total		250	\$26,878,758.20	100%	0	\$0.00	(
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA ()
	Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA ()
Total		417	\$44,672,756.59	100%	0	\$0.00	(
								<u> </u>
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA ()
	Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA ()
Total		366	\$38,589,585.67	100%	0	\$0.00	(<u> </u>
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA)
	Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA ()
Total	Onavanasie	377	\$40,154,308.54	100%		\$0.00	(
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31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA)
	Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA ()
Total		319	\$34,349,837.36	100%	0	\$0.00	(<u> </u>
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA (
	Unavailable	103	\$6,711,408.62	43.33%		\$0.00	NA (1
Total		230	\$15,490,096.44	100%	0	\$0.00	(
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA)
	Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA ()
Total		196	\$13,230,526.56	100%	_	\$0.00	(1
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31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA)
	Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA ()
Total		212	\$13,381,190.85	100%	0	\$0.00	(<u> </u>
31391WVP3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA)
	Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA ()
Total		87	\$4,886,573.79	100%	0	\$0.00	(1
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31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91% 0	\$0.00	NA	0
	Unavailable	7	\$425,832.66	26.09% 0	\$0.00	NA	0
Total		31	\$1,632,180.20	100% 0			0
31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6% 0	\$0.00	NA	0
	Unavailable	103	\$12,182,177.87	24.4% 0	\$0.00	NA	O
Total		420	\$49,930,055.33	100% 0	\$0.00		0
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11% 0	\$0.00	NA	0
	Unavailable	109	\$13,220,343.74	52.89% 0	\$0.00	NA	O
Total		209	\$24,996,682.73	100% 0	\$0.00		0
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86% 0	\$0.00	NA	0
	Unavailable	155	\$18,192,352.76	44.14% 0	\$0.00	NA	О
Total		354	\$41,214,140.63	100% 0	\$0.00	(0
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8% 0	\$0.00	NA	0
	Unavailable	192	\$22,353,463.58	55.2% 0	\$0.00	NA	О
Total		349	\$40,499,008.17	100% 0	\$0.00		0
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88% 0	·	NA	
	Unavailable	54	\$6,284,005.73	81.12% 0	1	NA	O
Total		67	\$7,746,800.86	100% 0	\$0.00		0
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88% 0	\$0.00	NA	0
	Unavailable	45	\$8,499,173.78	41.12% 0	\$0.00	NA	О
Total		109	\$20,667,632.63	100% 0	\$0.00		0
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73% 0		NA	
	Unavailable	47	\$9,077,052.56	64.27% 0	\$0.00	NA	0
Total		74	\$14,123,656.64	100% 0	\$0.00		0
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45% 0	\$0.00	NA	0
	Unavailable	37	\$6,872,652.56	59.55% 0	\$0.00	NA	0
Total		61	\$11,540,470.46	100% 0	\$0.00		0
31391WWF4	Unavailable	3	\$877,243.57	100% 0	\$0.00	NA	0

Total		3	\$877,243.57	100% 0	\$0.00		0
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100% 0	\$0.00	NA	0
Total		17	\$4,313,323.63	100% 0	\$0.00		0
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100% 0	\$0.00	NA	0
Total		61	\$14,243,717.81	100% 0	\$0.00		0
31391WWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100% 0	\$0.00	NA	0
Total		11	\$2,311,156.93	100% 0	\$0.00		0
31391WWK3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100% 0	\$0.00	NA	0
Total		20	\$5,583,154.46	100% 0	\$0.00		0
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100% 0	\$0.00	NA	0
Total		12	\$2,837,004.86	100% 0	\$0.00		0
31391WWM9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100% 0	\$0.00	NA	0
Total		9	\$2,043,321.49	100% 0	\$0.00		0
31391WWP2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3% 0	\$0.00	NA	0
<u></u>	Unavailable	2	\$218,404.77	18.7% 0	\$0.00	NA	
Total		7	\$1,167,756.49	100% 0	\$0.00		0
31391WWQ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41% 0	\$0.00	NA	0
	Unavailable	2	\$534,000.00	47.59% 0	\$0.00	NA	0
Total		4	\$1,122,000.00	100% 0	\$0.00		0
31391WWR8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100% 0	\$0.00	NA	0
Total		4	\$1,020,517.02	100% 0	\$0.00		0
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100% 0	\$0.00	NA	0
Total	, ,	12	\$3,374,900.00	100% 0	\$0.00		0
31391WWT4	ALLIANCE MORTGAGE	6	\$1,193,210.02	100% 0	\$0.00	NA	0
Total	COMPANY (NERO)	6	\$1,193,210.02	100% 0	\$0.00		0

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31391WWU1	Unavailable	7	\$1,734,816.12	100% (0 \$0.0	00 NA 0
Total		7	\$1,734,816.12	100%		
	ALLIANCE MODTCACE	\longrightarrow				+
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0 \$0.0	00 NA 0
	Unavailable	6	\$1,772,659.82	82.47% (0 \$0.0	00 NA 0
Total		8	\$2,149,491.97	100%	0 \$0.0	0
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100% (·	
Total		26	\$6,063,511.05	100%	0 \$0.0	0
31391WWX5	Unavailable	33	\$8,251,130.50	100% (0 \$0.0	00 NA 0
Total	Olluvallacio	33	\$8,251,130.50	100%		
21201111111177	ALLIANCE MORTGAGE	20	фд 207 294 60	1000%	\$0.0	NIA O
31391WWY3	COMPANY (NERO)	29	\$7,207,286.69	100%	, , , ,	
Total	-	29	\$7,207,286.69	100%	90.0	0
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100% (0 \$0.0	00 NA 0
Total		58	\$3,770,159.24	100% (0 \$0.0	0 0
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100% (0 \$0.0	00 NA 0
Total		41	\$4,041,659.22	100%	0 \$0.0	0 0
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14% (0 \$0.0	00 NA 0
	Unavailable	51	\$2,877,161.51		<u> </u>	
Total		52	\$2,910,411.51	100%	0 \$0.0	0
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46% (0 \$0.0	00 NA 0
	Unavailable	93	\$5,238,291.30			
Total		103	\$5,785,624.91	100%	90.0	0
31391WY70	ABN AMRO MORTGAGE GROUP, INC.	7	\$381,098.95	13.79% (0 \$0.0	00 NA 0
	Unavailable	43	\$2,381,708.17	86.21% (
Total		50	\$2,762,807.12	100%	90.0	0
31391WY88	ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06% (0 \$0.0	00 NA 0
	Unavailable	49	\$2,380,112.41	80.94% (0 \$0.0	00 NA 0

Total		59	\$2,940,621.39	100%	0 \$0.00	0	
31391WY96	Unavailable	35	\$4,195,519.88	100%		NA 0)
Total		35	\$4,195,519.88	100%	0 \$0.00	0	
31391WZA2	ABN AMRO MORTGAGE	1	\$189,800.00	4.74%	0 \$0.00	NA 0	
	GROUP, INC.	25	·		·		-
Total	Unavailable	35 36	\$3,816,994.80 \$4,006,794.80	95.26% 100%		NA 0	1
lotai		30	\$ 4,000,734.00	100 %	0 \$0.00	U	Ť
31391WZB0	ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78%	0 \$0.00	NA 0)
	Unavailable	9	\$952,624.00	65.22%		NA 0	
Total		14	\$1,460,704.39	100%	0 \$0.00	0)
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64%	0 \$0.00	NA 0)
	Unavailable	29	\$4,540,158.02	99.36%	0 \$0.00	NA 0)
Total		30	\$4,569,358.02	100%	0 \$0.00	0	
31391WZD6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,025,788.39	7.84%	0 \$0.00	NA 0)
	Unavailable	87	\$12,063,232.89	92.16%	0 \$0.00	NA 0)
Total		96	\$13,089,021.28	100%	0 \$0.00	0)
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47%	0 \$0.00	NA 0)
	Unavailable	112	\$14,644,968.39	79.53%	0 \$0.00	NA 0)
Total		139	\$18,415,175.18	100%	0 \$0.00	0	
31391WZF1	ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84	16.02%	0 \$0.00	NA 0)
	Unavailable	37	\$4,786,564.14	83.98%	0 \$0.00	NA 0)
Total		44	\$5,699,396.98	100%	0 \$0.00	0	
31391WZG9	Unavailable	12	\$1,848,381.09	100%	0 \$0.00	NA 0	
Total	Onavanable	12	\$1,848,381.09	100%		NA 0	+
		12	ψ <u>1,0 10,00110</u>	100 /0	ΨΟ•ΟΟ		T
31391WZH7	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,500.00	3.47%	0 \$0.00	NA 0)
	Unavailable	28	\$4,264,734.08	96.53%		NA 0	
Total		29	\$4,418,234.08	100%	0 \$0.00	0	
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5%	0 \$0.00	NA 0)
	Unavailable	25	\$2,552,723.38	81.5%	0 \$0.00	NA 0	

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Total		30	\$3,132,223.38	100% 0	\$0.00	0)
31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69% 0	\$0.00	NA)
	Unavailable	95	\$11,569,873.60	83.31% 0	\$0.00	NA 0)
Total		116	\$13,887,669.55	100% 0	\$0.00	0)
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69% 0	\$0.00	NA)
	Unavailable	84	\$10,787,918.56	53.31% 0	\$0.00	NA 0)
Total		161	\$20,236,254.02	100% 0	\$0.00	0	
31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19% 0	\$0.00	NA)
	Unavailable	15	\$2,433,300.00	80.81% 0	\$0.00	NA 0)
Total		20	\$3,010,969.78	100% 0	\$0.00	0	
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43% 0	\$0.00	NA)
	Unavailable	15	\$1,407,555.51	35.57% 0	\$0.00	NA 0)
Total		41	\$3,957,571.48	100% 0	\$0.00	0)
31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47% 0	\$0.00	NA)
	Unavailable	254	\$33,537,646.50	75.53% 0	\$0.00	NA 0)
Total		335	\$44,400,345.39	100% 0	\$0.00	0	
31391XA74	IRWIN MORTGAGE CORPORATION	14	\$1,132,228.33	45.44% 0	\$0.00	NA)
	Unavailable	13	\$1,359,365.32	54.56% 0	\$0.00	NA 0)
Total		27	\$2,491,593.65	100% 0	\$0.00	0	
31391XA82	IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14% 0	\$0.00	NA)
	Unavailable	148	\$16,193,408.00	81.86% 0	\$0.00	NA 0)
Total		176	\$19,780,968.63	100% 0	\$0.00	0	
31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08% 0	\$0.00	NA 0)
	Unavailable	17	\$1,912,201.15	78.92% 0	\$0.00	NA 0)
Total		26	\$2,423,038.06	100% 0	\$0.00	0	
31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7% 0	\$0.00	NA 0)
	Unavailable	100	\$13,859,050.84	74.3% 0	\$0.00	NA 0)
Total		136	\$18,652,032.06	100% 0	\$0.00	0	

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31391XBA6	IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45% 0		NA 0	-
	Unavailable	63	\$7,560,836.00	84.55% 0		NA 0	_
Total		74	\$8,942,686.00	100% 0	\$0.00	0	Ł
	IDWIN MODECA CE			\longrightarrow	1		H
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12% 0		NA 0	
	Unavailable	23	\$3,202,765.00	92.88% 0		NA 0	1
Total		26	\$3,448,307.00	100% 0	\$0.00	0	4
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100% 0	\$0.00	NA 0	_
Total		52	\$5,813,084.23	100% 0	\$0.00	0	F
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100% 0	\$0.00	NA 0	+
Total		98	\$9,197,663.81	100% 0	\$0.00	0	F
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31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100% 0	,	NA 0	L
Total		19	\$2,229,120.95	100% 0	\$0.00	0	Ł
	INDEPENDENT BANK			-++		-+	\vdash
31391XJF7	CORPORATION	24	\$2,536,087.68	100% 0	·	NA 0	-
Total		24	\$2,536,087.68	100% 0	\$0.00	0	\vdash
31391XJG5	INDEPENDENT BANK	72	\$8,968,431.85	100% 0	\$0.00	NA 0	t
Total	CORPORATION	72	\$8,968,431.85	100% 0	\$0.00	0	_
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31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100% 0	\$0.00	NA 0	Γ
Total		75	\$8,446,440.80	100% 0	\$0.00	0	L
11201	INDEPENDENT BANK		h1.75				+
31391XJK6	CORPORATION	16	\$1,766,511.89	100% 0	·	NA 0	-
<u>Fotal</u>		16	\$1,766,511.89	100% 0	\$0.00	0	+
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100% 0	\$0.00	NA 0	\dagger
Γotal		24	\$2,858,875.52	100% 0	\$0.00	0	L
			¢2.016.512.00	1000	40.00	37.1	L
120137777	HAIDON OUTLE OFFICE	_				- 4 1	
31391XK73 Total	FIRST STAR SAVINGS BANK	15 15	\$2,016,512.80 \$2,016,512.80	100% 0 100% 0		NA 0	_

31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86% 0	\$0.00	NA)
	Unavailable	103	\$19,785,668.85	38.14% 0	\$0.00	NA ()
Total		289	\$51,877,944.43	100% 0	\$0.00	(
							-
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96% 0	\$0.00	NA ()
	Unavailable	118	\$20,102,826.00	41.04% 0	\$0.00	NA ()
Total		312	\$48,982,320.75	100% 0	\$0.00	()
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04% 0	\$0.00	NA	4
	Unavailable	18	\$2,148,190.15	45.96% 0	\$0.00	NA ()
Total		41	\$4,674,150.10	100% 0	\$0.00	()
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85% 0	\$0.00	NA)
	Unavailable	58	\$8,860,318.14	39.15% 0	\$0.00	NA ()
Total		151	\$22,629,059.84	100% 0	\$0.00	()
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34% 0	\$0.00	NA ()
	Unavailable	45	\$6,218,889.53	40.66% 0	\$0.00	NA ()
Total		118	\$15,293,476.65	100% 0	\$0.00	()
31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04% 0	\$0.00	NA)
	Unavailable	10	\$1,260,443.42	58.96% 0	\$0.00	NA ()
Total		22	\$2,137,793.52	100% 0	\$0.00	()
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92% 0	\$0.00	NA)
	Unavailable	7	\$615,841.75	52.08% 0	\$0.00	NA ()
Total		13	\$1,182,477.79	100% 0	\$0.00	()
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93% 0	\$0.00	NA)
	Unavailable	64	\$10,829,820.18	32.07% 0	\$0.00	NA ()
Total		186	\$33,770,506.84	100% 0	\$0.00	()
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66% 0	\$0.00	NA ()
	Unavailable	23	\$4,247,533.38	12.34% 0	\$0.00	NA ()
Total		188	\$34,410,433.00	100% 0	\$0.00	()
31391XN70	GMAC MORTGAGE	159	\$27,439,379.03	80.69% 0	\$0.00	NA ()

	CORPORATION					
	Unavailable	41	\$6,568,167.52	19.31% (\$0.00	NA 0
Total		200	\$34,007,546.55	100%	\$0.00	0
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	\$0.00	NA 0
	Unavailable	70	\$12,426,247.99	36.12%	\$0.00	NA 0
Total		192	\$34,403,210.38	100%	\$0.00	0
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0 \$0.00	NA 0
	Unavailable	28	\$4,495,925.92	13.2% (NA 0
Total		203	\$34,056,635.61	100%	\$0.00	0
31391XNN5	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100% (\$0.00	NA 0
Total		13	\$1,804,962.74	100% (\$0.00	0
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100% (\$0.00	NA 0
Total		27	\$4,354,561.41	100%	\$0.00	0
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62% (0 \$0.00	NA 0
	Unavailable	5	\$827,678.81	2.38%		NA 0
Total		186	\$34,753,416.94	100%	\$0.00	0
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16% (\$0.00	NA 0
	Unavailable	12	\$2,302,684.42	6.84% (NA 0
Total		181	\$33,676,287.72	100%	\$0.00	0
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26% (\$0.00	NA 0
	Unavailable	10	\$1,945,241.94	5.74% (\$0.00	NA 0
Total		168	\$33,906,147.74	100%	\$0.00	0
31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1% (\$0.00	NA 0
<u> </u>	Unavailable	26	\$4,483,963.17	12.9% (NA 0
Total		177	\$34,754,404.79	100%	\$0.00	0
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56% (NA 0
	Unavailable	57	\$6,710,490.45	19.44% (NA 0
Total		326	\$34,510,997.87	100%	\$0.00	0

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31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	0 \$0.00	NA	0
	Unavailable	4	\$595,673.68	11.78%	0 \$0.00	NA	0
Total		36	\$5,054,641.63	100%	\$0.00		0
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0 \$0.00	NA	0
	Unavailable	3	\$640,178.74	17.08%	0 \$0.00	NA	0
Total		23	\$3,747,756.64	100%	\$0.00		0
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0 \$0.00	NA	0
	Unavailable	54	\$7,956,188.29	23.2%	0 \$0.00	NA	0
Total		206	\$34,288,290.91	100%	90.00		0
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0 \$0.00	NA	0
	Unavailable	34	\$5,845,388.51	16.68%		NA	0
Total		204	\$35,033,906.09	100%	\$0.00		0
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59% (0 \$0.00	NA	0
	Unavailable	52	\$8,974,206.98	27.41%	0 \$0.00	NA	0
Total		196	\$32,736,085.18	100%	\$0.00		0
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19% (0 \$0.00	NA	0
	Unavailable	35	\$5,732,058.65	21.81%		NA	0
Total		159	\$26,283,171.90	100%	90.00		0
31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0 \$0.00	NA	0
	Unavailable	53	\$8,776,057.45	32.6%		NA	0
Total		156	\$26,918,287.70	100%	90.00		0
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0 \$0.00	NA	0
	Unavailable	5	\$278,164.38	12.83%	0 \$0.00	NA	0
Total		32	\$2,167,455.85	100%	90.00		0
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0 \$0.00	NA	0
	Unavailable	17	\$1,708,800.97	61.38%	1	NA	0
Total		28	\$2,783,766.33	100%	90.00		0

31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17% 0	\$0.00	NA 0	
	Unavailable	8	\$778,100.96	28.83% 0	\$0.00	NA 0	
Total	o na vanacio	27	\$2,698,694.71	100% 0	\$0.00	0	
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82% 0	\$0.00	NA 0	
	Unavailable	61	\$11,219,203.34	33.18% 0	\$0.00	NA 0	
Total		165	\$33,812,669.64	100% 0	\$0.00	0	
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28% 0	\$0.00	NA 0	
	Unavailable	52	\$9,418,343.90	27.72% 0	\$0.00	NA 0	
Total		172	\$33,978,025.52	100% 0	\$0.00	0	
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77% 0	\$0.00	NA 0	
	Unavailable	4	\$377,600.33	38.23% 0	\$0.00	NA 0	
Total		12	\$987,728.41	100% 0	\$0.00	0	
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22% 0	\$0.00	NA 0	
	Unavailable	6	\$941,169.89	13.78% 0	\$0.00	NA 0	
Total		42	\$6,829,443.70	100% 0	\$0.00	0	_
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64% 0	\$0.00	NA 0	
	Unavailable	59	\$7,907,745.57	23.36% 0	\$0.00	NA 0	
Total		258	\$33,855,667.82	100% 0	\$0.00	0	
31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62% 0	\$0.00	NA 0	
	Unavailable	68	\$9,648,347.90	28.38% 0	\$0.00	NA 0	
Total		269	\$33,992,532.59	100% 0	\$0.00	0	
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9% 0	\$0.00	NA 0	
	Unavailable	89	\$13,335,811.39	39.1% 0	\$0.00	NA 0	
Total		266	\$34,105,078.42	100% 0	\$0.00	0	
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11% 0	\$0.00	NA 0	
	Unavailable	67	\$9,614,181.40	27.89% 0	\$0.00	NA 0	
Total		224	\$34,473,637.59	100% 0	\$0.00	0	_
31391XPR4	GMAC MORTGAGE	167	\$13,518,545.84	79.84% 0	\$0.00	NA 0	

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	Unavailable	37	\$3,412,457.05	20.16% 0	\$0.00	NA 0	Ī
Total		204	\$16,931,002.89	100% 0	\$0.00	0	
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31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82% 0	\$0.00	NA 0	
	Unavailable	50	\$8,515,596.90	35.18% 0	\$0.00	NA 0	Ĺ
Total		119	\$24,203,352.49	100% 0	\$0.00	0	Ĺ
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31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80		\$0.00	NA 0	L
	Unavailable	120	\$20,692,390.13		\$0.00	NA 0	Ĺ
Total		201	\$34,084,174.93	100% 0	\$0.00	0	Ĺ
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31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05% 0	\$0.00	NA 0	1
	Unavailable	27	\$3,717,359.40	17.95% 0	\$0.00	NA 0	\vdash
Total	Chavanaoic	126	\$20,710,743.04		\$0.00	0	Γ
Total		+	ΨΑΟΘΙΙΟΘΙ	100 /6 0	ΨΨΨΨ	1	Γ
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52% 0	\$0.00	NA 0	
<u> </u>	Unavailable	73	\$13,593,169.70	87.48% 0	\$0.00	NA 0	$\lceil \rceil$
Total		83	\$15,538,199.86		\$0.00	0	$\overline{\Box}$
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31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11% 0	\$0.00	NA 0	Ĺ
	Unavailable	56	\$10,898,798.80	36.89% 0	\$0.00	NA 0	Ĺ
Total		153	\$29,546,197.79	100% 0	\$0.00	<u>0</u>	Ĺ
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31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30		\$0.00	NA 0	┡
	Unavailable	115	\$21,363,751.64	85.11% 0	\$0.00	NA 0	t
Total		132	\$25,101,756.94	100% 0	\$0.00	0	4
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31391XPY9	GMAC MORTGAGE	126	\$22,062,933.35	65.01% 0	\$0.00	NA 0	
<u> </u>	CORPORATION Unavailable	66	\$11,872,635.49	34.99% 0	\$0.00	NA 0	H
Total	Unavanaoic	192	\$33,935,568.84		\$0.00 \$0.00	NA U	
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31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57% 0	\$0.00	NA 0	
	Unavailable	56	\$10,787,871.78	59.43% 0	\$0.00	NA 0	Γ
Total		97	\$18,153,134.97	100% 0	\$0.00	0	
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31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9% 0	\$0.00	NA 0	Ĺ
	Unavailable	113	\$23,752,117.71	88.1% 0	\$0.00	NA 0	L

Total		131	\$26,959,932.81	100% 0	\$0.00	$\overline{}$	0
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31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77% 0		NA	0
	Unavailable	136	\$29,761,437.27	91.23% 0	1	NA	0
Total		148	\$32,623,183.64	100% 0	\$0.00		0
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65			NA	
	Unavailable	129	\$30,124,458.68	88.18% 0	1	NA	1 1
Total		149	\$34,162,231.33	100% 0	\$0.00		0
31391XQ51	WITMER FUNDING, LLC	18	\$2,865,286.58	14.14% 0	\$0.00	NA	0
	Unavailable	82	\$17,400,889.10	11	<u> </u>	NA	
Total		100	\$20,266,175.68	100% 0	\$0.00		0
31391XQ69	WITMER FUNDING, LLC	2	\$336,805.16	9.93% 0	\$0.00	NA	0
	Unavailable	15	\$3,056,683.63	90.07% 0		NA	0
Total		17	\$3,393,488.79	100% 0	\$0.00		0
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25% 0	\$0.00	NA	0
	Unavailable	63	\$14,409,049.50	75.75% 0	<u> </u>	NA	
Total		89	\$19,021,227.50	100% 0			0
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2% 0	\$0.00	NA	
51351AQ05	Unavailable	11	\$2,539,090.20	49.8% 0	1	NA	
Total	Onurunuote	26	\$5,098,821.99	100% 0	1 1		0
		\perp			1		4
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33		1	NA	
	Unavailable	13	\$2,267,185.27	78.23% 0		NA	
Total		17	\$2,898,143.60	100% 0	\$0.00		0
31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33% 0	\$0.00	NA	0
	Unavailable	58	\$8,922,953.52	25.67% 0		NA	0
Total		239	\$34,756,926.54	100% 0	\$0.00		0
31391XQB8	GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75% 0	\$0.00	NA	0
	Unavailable	14	\$1,248,019.90	56.25% 0	\$0.00	NA	0
Total	Unuvunuote	24	\$2,218,841.36	100% 0			0
		\bot					4
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76		·	NA	0
	Unavailable	57	\$9,061,715.43	26.44% 0	1	NA	0
Total		205	\$34,269,440.19	100% 0	\$0.00		0
31391XQE2		143	\$17,876,754.37	85.67% 0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION							
	Unavailable	21	\$2,991,348.39	14.33%	0	\$0.00	NA	0
Total		164	\$20,868,102.76	100%	0	\$0.00		0
	CMACMORTCACE				+			+
31391XQF9	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%	0	\$0.00	NA	0
	Unavailable	36	\$5,943,236.73	17.6%	0	\$0.00	NA	0
Total		200	\$33,773,401.90	100%	0	\$0.00		0
31391XQG7	GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0	\$0.00	NA	0
	Unavailable	48	\$6,271,232.41	27.21%	_	\$0.00	NA	0
Total		179	\$23,049,406.98	100%	0	\$0.00		0
31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%	0	\$0.00	NA	0
	Unavailable	25	\$4,545,190.44	24.91%	0	\$0.00	NA	0
Total		93	\$18,248,051.79	100%	0	\$0.00		0
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0	\$0.00	NA	0
	Unavailable	94	\$11,426,879.33	32.93%	0	\$0.00	NA	0
Total		259	\$34,700,248.97	100%	0	\$0.00		0
31391XQK8	GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77%	0	\$0.00	NA	0
	Unavailable	80	\$8,909,552.58	29.23%		\$0.00	NA	-1-
Total		267	\$30,482,962.93	100%	0	\$0.00		0
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0
	Unavailable	69	\$8,768,483.84	35.92%	_	\$0.00	NA	0
Total		193	\$24,410,596.00	100%	0	\$0.00		0
31391XQM4	WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%	0	\$0.00	NA	0
	Unavailable	96	\$14,812,237.41	43.87%		\$0.00	NA	
Total		229	\$33,765,496.89	100%	0	\$0.00		0
31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	-	\$0.00	NA	_
	Unavailable	72	\$10,850,927.02	31.87%		\$0.00	NA	0
Total		226	\$34,052,769.51	100%	0	\$0.00		0
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0	\$0.00	NA	0
	Unavailable	95	\$14,042,046.34	42.79%		\$0.00	NA	_
Total		228	\$32,817,688.29	100%	0	\$0.00		0

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31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%	0	\$0.00	NA	0
	Unavailable	138	\$12,997,994.26	39.23%	_	\$0.00	NA	
Total		309	\$33,129,869.75	100%	_	\$0.00		0
31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43%	0	\$0.00	NA	0
	Unavailable	140	\$18,988,751.73	57%	0	\$0.00	NA	0
Total		251	\$33,311,867.58	100%	0	\$0.00		0
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%		\$0.00	NA	_
	Unavailable	121	\$15,870,824.70	46.92%		\$0.00	NA	0
Total		245	\$33,821,719.84	100%	0	\$0.00		0
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0
51391AQ19	Unavailable	21	\$2,548,928.74	56.23%		\$0.00	NA NA	_
Total	Onavanabic	35	\$4,532,892.85	100%	_	\$0.00		0
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31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0	\$0.00	NA	0
	Unavailable	76	\$11,130,617.00	48.26%		\$0.00	NA	_
Total		156	\$23,061,887.59	100%		\$0.00		0
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31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0
	Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	
Total		331	\$23,598,265.80	100%	0	\$0.00		0
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0
	Unavailable	146	\$9,541,281.12	40.69%		\$0.00	NA	0
Total		352	\$23,449,293.00	100%	0	\$0.00		0
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0
51391AQA0	Unavailable	152	\$15,196,709.89	44.26%		\$0.00	NA NA	
Total	Chavanaoic	341	\$34,334,047.09	100%		\$0.00	М	0
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31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0
	Unavailable	130	\$12,620,233.69	39.81%		\$0.00	NA	_
Total		324	\$31,702,419.99	100%	_	\$0.00		0
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0
	Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0
Total		148	\$32,577,742.09	100%	0	\$0.00		0
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%		\$0.00	NA	
	Unavailable	30	\$4,922,277.02	14.68%		\$0.00	NA	_
Total		200	\$33,526,662.37	100%	0	\$0.00		0

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31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7% 0	\$0.00	NA 0	<u> </u>
	Unavailable	43	\$8,138,200.06	23.3% 0	\$0.00	NA 0	<u> </u>
Total		192	\$34,922,150.21	100% 0	\$0.00	0	
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34% 0	\$0.00	NA 0	
	Unavailable	36	\$5,857,998.02	17.66% 0	\$0.00	NA 0	
Total	- Chavanaore	198	\$33,180,295.73	100% 0	\$0.00	0	_
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31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91% 0	\$0.00	NA 0	
	Unavailable	50	\$9,276,746.73	27.09% 0	\$0.00	NA 0	
Total		188	\$34,244,508.95	100% 0	\$0.00	0	<u> </u>
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73% 0	\$0.00	NA 0	
D1391AK06	Unavailable	28	\$6,035,626.04	41.27% 0	\$0.00	NA 0	
Total	Ollavaliable	81	\$14,626,131.66	100% 0	\$0.00 \$0.00	0	_
Total			ψ11,020,121.00	100 /0 0	ψ0.00		
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56% 0	\$0.00	NA 0	
	Unavailable	17	\$834,969.91	39.44% 0	\$0.00	NA 0	
Total		31	\$2,116,965.54	100% 0	\$0.00	0	
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75% 0	\$0.00	NA 0	
	Unavailable	7	\$994,189.89	12.25% 0	\$0.00	NA 0	
Total		55	\$8,113,674.49	100% 0	\$0.00	0	L
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31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2% 0	\$0.00	NA 0	<u> </u>
	Unavailable	85	\$7,023,123.46	73.8% 0	\$0.00	NA 0	<u> </u>
Total		111	\$9,516,282.11	100% 0	\$0.00	0	
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36% 0	\$0.00	NA 0	
513717KD3	Unavailable	116	\$25,207,100.18	75.64% 0	\$0.00	NA 0	
Total	Chavanaoic	168	\$33,325,485.71	100% 0	\$0.00	0	
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31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38% 0	\$0.00	NA 0	
	Unavailable	186	\$19,209,198.24	57.62% 0	\$0.00	NA 0	
Total		316	\$33,335,812.37	100% 0	\$0.00	0	
212017/DE0	WITH AED EVANDAGE ALC		Φ.(.5. 272.71	7.050	Φ0.00	N. 4. 0	
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05% 0 92.95% 0	\$0.00	NA 0	
Total	Unavailable	35 38	\$8,769,802.96	100% 0	\$0.00	NA 0 0	Г
Total		30	\$9,435,076.67	100% 0	\$0.00	U	
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24% 0	\$0.00	NA 0	
	Unavailable	102	\$17,865,556.55	86.76% 0	\$0.00	NA 0	
Total		118	\$20,591,492.37	100% 0	\$0.00	0	
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46% 0	\$0.00	NA 0	

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	Unavailable	77	\$17,535,005.15	84.54%		NA 0
Total		93	\$20,741,519.44	100%	0 \$0.00	0
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31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%		NA 0
	Unavailable	96	\$17,935,450.59	73.74%		NA 0
Total		135	\$24,323,508.97	100%	0 \$0.00	0
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31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%		NA 0
	Unavailable	141	\$30,957,996.14	92.43%		NA 0
Total		153	\$33,492,918.11	100%	0 \$0.00	0
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0 \$0.00	NA 0
515717KKL5	Unavailable	47	\$5,813,323.35	69.47%		NA 0
Total	Unavanable	72	\$8,368,102.76	100%	1 1	0
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31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0 \$0.00	NA 0
	Unavailable	181	\$34,119,038.66	98.44%	0 \$0.00	NA 0
Total		184	\$34,660,275.56	100%	0 \$0.00	0
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31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0 \$0.00	NA 0
	Unavailable	120	\$21,909,847.79	97.76%	0 \$0.00	NA 0
Total		124	\$22,411,690.01	100%	0 \$0.00	0
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%		NA 0
	Unavailable	185	\$32,783,277.36	97.11%	0 \$0.00	NA 0
Total		190	\$33,760,199.99	100%	0 \$0.00	0
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31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%		NA 0
	Unavailable	101	\$19,189,107.78	57.7% (NA 0
Total		183	\$33,255,491.68	100%	0 \$0.00	0
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44% (0 \$0.00	NA 0
51391AKK2	Unavailable	167	\$33,932,107.72	98.56%		NA 0
Total	Uliavaliable	170	\$34,428,255.32	100%		0
1 Otai		1/0	\$34,420,233.32	100 70	<u> </u>	
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18% (0 \$0.00	NA 0
	Unavailable	18	\$3,357,893.49	82.82%		NA 0
Total		22	\$4,054,600.02	100%		0
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%		NA 0
	Unavailable	81	\$10,546,470.50	55.83%		NA 0
Total		165	\$18,891,356.17	100%	0 \$0.00	0
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31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%		NA 0
	Unavailable	154	\$32,455,703.40	96.75%	0 \$0.00	NA 0

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Total		159	\$33,546,650.10	100%	0 \$0.00		0
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31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98% (0 \$0.00	NA)
	Unavailable	44	\$8,424,076.98	24.02%	0 \$0.00	NA (
Total		192	\$35,069,284.35	100%	0 \$0.00	(0
21201VDW1	WITMED EURIDING LLC	70	\$7,220,549,00	27.920	2 40.00	NTAC	+
31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82% (NA (_
Total	Unavailable	191	\$18,786,640.57 \$26,026,189,49	72.18% (1 1	NAC	0
ı viai		263	\$26,026,189.49	100%	<u>v \$0.00</u>		U .
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72% (0 \$0.00	NA	0
	Unavailable	54	\$9,591,346.39	28.28%	0 \$0.00	NA	O
Total		189	\$33,913,671.93	100%	0 \$0.00	0	0
31391XRY7	WITMED ELINDING LLC	164	\$28,687,052.61	84.96% (0 \$0.00	NA (+
D1371AK I /	WITMER FUNDING, LLC	30					_
Total	Unavailable	30 194	\$5,079,128.81 \$33,766,181.42	15.04% (NAC	0 0
ı viai	 	194	ψυυ,1 δ1.42	100%	\$0.00		+
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05% (0 \$0.00	NAC)
	Unavailable	38	\$6,540,240.26	18.95% (NA C	_
Total		197	\$34,507,911.33	100%		0	_
		4					\perp
31391XS67	OHIO SAVINGS BANK	8	\$1,514,516.39	3.92% (1 1	NA	_
	Unavailable	228	\$37,085,029.37	96.08%	1 1	NAC	<u>)</u>
Total		236	\$38,599,545.76	100%	\$0.00	0	0
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32% (0 \$0.00	NA (+
	Unavailable	1,582	\$245,949,340.08	86.68% (NA C	_
Total	- 110.4114010	1,900	\$243,949,340.08 \$283,749,170.10	100%		0	-1
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31391XS83	OHIO SAVINGS BANK	21		6.19% (NA C	_
T-4-1	Unavailable	225	\$29,896,630.79	93.81%		NA 0	<u>\</u>
Total		246	\$31,869,109.51	100%	90.00	(U
31391XT41	OHIO SAVINGS BANK	_ 1	\$139,508.25	12.32% (0 \$0.00	NA ()
	Unavailable	9	\$992,716.35	87.68%	1	NA	_
Total		10	\$1,132,224.60	100%			0
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31391XT58	Unavailable	14		100% (NAC	0
Total		14	\$1,797,011.07	100%	0 \$0.00	(0
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19% (0 \$0.00	NA (+
21371A11U	Unavailable	92	\$223,621.01 \$18,520,246.05	98.81% (NA C	_
Total	O Ha v aliault	92	\$18,520,246.05 \$18,743,867.06	98.81% (100% (1 1		0
20661		74	ψ10,7 7 3,007.00	100 %	φυ.υυ		+
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31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%			
	Unavailable	3,447	\$640,289,132.17	92.58%	0 \$0.0	0 NA	0
Total		3,803	\$691,596,456.76	100%	0 \$0.0	0	0
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0 \$0.0	0 NA	0
31371741 V 1	Unavailable	585	\$117,415,413.00	97.95%			
Total	Chavanaoic	600	\$119,869,406.41	100%			0
10001		000	Ψ112,002,100.11	100 /6	ΨΟ•Ο		
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%	0 \$0.0	0 NA	0
	Unavailable	50	\$8,044,083.93	96.07%			0
Total		52	\$8,372,981.40	100%	90.0	0	0
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0 \$0.0	0 NA	0
5137111CE7	Unavailable	38	\$6,589,895.46	94.47%		_	1 1
Total	O I W W W W W W W W W W W W W W W W W W	40	\$6,975,727.41	100%			0
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0 \$0.0	0 NA	0
	Unavailable	159	\$24,300,434.51	98.35%			-
Total		164	\$24,707,000.03	100%	0 \$0.0	0	0
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0 \$0.0	0 NA	0
Total	Onavanaore	43	\$5,467,748.90	100%			0
			40,107,710020	20070	4000		
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0 \$0.0	0 NA	0
	Unavailable	18	\$2,715,111.47	94.08%	0 \$0.0	0 NA	0
Total		20	\$2,885,869.15	100%	0 \$0.0	0	0
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0 \$0.0	0 NA	0
D1391X013	Unavailable	94	\$14,118,435.38	97.67%			
Total	Onavanaore	96	\$14,454,508.13	100%			0
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26%	0 \$0.0	0 NA	0
	Unavailable	53	\$9,656,339.42	96.74%	0 \$0.0	0 NA	0
Total		56	\$9,981,428.66	100%	0 \$0.0	0	0
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95%	0 \$0.0	0 NA	0
D1371A V 40	Unavailable	136	\$20,601,494.43	99.05%			
Total	Chavanaoic	137	\$20,799,093.12	100%			0
3		107	T-11.77,07011	20070	ΨΟΦΟ	-	Ť
31391XV55	Unavailable	80	\$10,568,669.12	100%	0 \$0.0	0 NA	0
Total		80	\$10,568,669.12	100%	0 \$0.0	0	0
212017/1/2	TT	10	¢1 270 240 25	1000	0 000	0 214	
31391XV63	Unavailable	13	\$1,278,249.35	100%			
<u>Total</u>		13	\$1,278,249.35	100%	90.0	U .	0
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31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44% 0	\$0.00	NA 0
	Unavailable	65	\$9,614,883.70	94.56% 0	\$0.00	NA 0
Total		71	\$10,167,664.77	100% 0	\$0.00	0
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31391XVV8	OHIO SAVINGS BANK	1	\$134,230.21	5.48% 0		NA 0
	Unavailable	13	\$2,316,610.81	94.52% 0	1	NA 0
Total		14	\$2,450,841.02	100% 0	\$0.00	0
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25% 0	\$0.00	NA 0
	Unavailable	360	\$68,838,007.35	98.75% 0	1	NA 0
Total		366	\$69,711,483.35	100% 0	 	0
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31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32% 0	1	NA 0
m	Unavailable	387	\$68,475,307.51	99.68% 0		NA 0
Total		389	\$68,693,359.08	100% 0	\$0.00	0
31391XWG0	Unavailable	89	\$12,879,693.07	100% 0	\$0.00	NA 0
Total	Onavanaoic	89	\$12,879,693.07 \$12,879,693.07	100% 0	1	0
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31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12% 0	\$0.00	NA 0
	Unavailable	50	\$6,045,994.16	98.88% 0	1	NA 0
Total		51	\$6,114,545.74	100% 0	1	0
31391XWK1	Unavailable	10	\$1,110,247.13	100% 0		NA 0
Total		10	\$1,110,247.13	100% 0	\$0.00	0
31391XWW5	OHIO SAVINGS BANK	8	\$1,203,465.24	16.49% 0	\$0.00	NA 0
D13/1/X VV VV J	Unavailable	38	\$1,203,463.24	83.51% 0		NA 0 NA 0
Total	O Ha v aHaUIC	46	\$7,296,324.11	100% 0		0
			. ,,1	22,00	+ 0.00	
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55% 0	1	NA 0
	Unavailable	148	\$10,489,619.94	86.45% 0	1	NA 0
Total		178	\$12,133,377.45	100% 0	\$0.00	0
21201VVV/4	OHIO CAVINGO DANIZ	+ +	\$42.050.51	2 0601 0	ΦΩ ΩΩ	NT A
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86% 0		NA 0
Total	Unavailable	23 24	\$1,494,387.62 \$1,538,338.13	97.14% 0 100% 0	1	NA 0
ı viai		24	φ1,330,330.13	100% 0	Φ υ.υυ	
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12% 0	\$0.00	NA 0
	Unavailable	165	\$16,252,936.70	91.88% 0		NA 0
Total		180	\$17,689,665.58	100% 0	1	0
212017		+				
31391XYD5	Unavailable	14	\$1,358,876.03	100% 0		NA 0
Total		14	\$1,358,876.03	100% 0	\$0.00	0
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31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38% 0	\$0.00	NA 0
513717110	Unavailable	127	\$18,149,086.17	93.62% 0		NA 0
Total		137	\$19,385,482.85	100% 0	t	0
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31391Y2A4	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19% 0	\$0.00	NA 0
	Unavailable	179	\$18,376,982.01	68.81% 0	\$0.00	NA 0
Total		256	\$26,707,959.01	100% 0	\$0.00	0
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88% 0	\$0.00	NA 0
	Unavailable	1,735	\$235,897,375.95	95.12% 0	\$0.00	NA 0
Total		1,840	\$247,995,265.64	100% 0	\$0.00	0
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66% 0	\$0.00	NA 0
	Unavailable	246	\$34,918,214.66	24.34% 0	\$0.00	NA 0
Total		1,115	\$143,472,960.14	100% 0	t t	0
31391Y2D8	WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92% 0	\$0.00	NA 0
	Unavailable	44	\$7,186,781.94	62.08% 0	\$0.00	NA 0
Total		73	\$11,576,616.73	100% 0	\$0.00	0
31391Y2E6	WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08% 0	·	NA 0
	Unavailable	38	\$3,135,882.07	91.92% 0	1	NA 0
Total		41	\$3,411,601.73	100% 0	\$0.00	0
31391Y2F3	WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44% 0	\$0.00	NA 0
	Unavailable	667	\$98,285,918.75	93.56% 0	\$0.00	NA 0
Total		723	\$105,046,394.31	100% 0	\$0.00	0
31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08% 0	\$0.00	NA 0
	Unavailable	32	\$3,507,525.27	52.92% 0	\$0.00	NA 0
Total		66	\$6,627,733.37	100% 0	\$0.00	0
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31391Ү2Н9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37% 0		NA 0
	Unavailable	345	\$44,221,700.12	55.63% 0	1	NA 0
Total		630	\$79,485,565.37	100% 0	\$0.00	0
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79% 0	\$0.00	NA 0

	77 7111	1.4	¢1.046.004.16	50.210/.0	ΦΩ ΩΩ	DT A	
Total	Unavailable	14 24	\$1,946,994.16	59.21% 0	\$0.00 \$0.00	NA	_
Total		24	\$3,288,467.09	100% 0	\$ 0.00		0
	WASHINGTON MUTUAL			+			+
31391Y2K2	BANK, FA	25	\$3,064,347.82	100% 0	\$0.00	NA	0
Total	211111111111111111111111111111111111111	25	\$3,064,347.82	100% 0	\$0.00		0
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31391Y2L0	WASHINGTON MUTUAL	15	¢1 517 142 72	100%	\$0.00	NI A	^
31391 Y 2LU	BANK, FA	15	\$1,517,143.72	100% 0	\$0.00	NA	
Total		15	\$1,517,143.72	100% 0	\$0.00	(0
31391Y2M8	WASHINGTON MUTUAL	27	\$3,471,837.78	100% 0	\$0.00	NA	n
	BANK, FA				·		\bot
Total		27	\$3,471,837.78	100% 0	\$0.00		0
	WASHINGTON MITTIAL			+			+
31391Y2N6	WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100% 0	\$0.00	NA	0
Total	DAINK, I'A	20	\$3,024,056.15	100% 0	\$0.00		0
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	WASHINGTON MUTUAL						
31391Y2P1	BANK, FA	25	\$4,156,402.12	100% 0	\$0.00	NA	0
Total	· ·	25	\$4,156,402.12	100% 0	\$0.00		0
31391Y2R7	WASHINGTON MUTUAL	16	\$847,502.62	22.05% 0	\$0.00	NA	0
5159112K/	BANK, FA		\$647,302.02	22.03%0	\$0.00	NA	<u> </u>
	Unavailable	49	\$2,996,255.67	77.95% 0	\$0.00	NA	0
Total		65	\$3,843,758.29	100% 0	\$0.00		0
31391Y2S5	WASHINGTON MUTUAL	105	\$6,136,107.94	41.3% 0	\$0.00	NA	0
	BANK, FA	146	¢9 710 695 27	59.7% 0	\$0.00	NIA (0
Total	Unavailable	251	\$8,719,685.37 \$14,855,793.31	58.7% 0 100% 0	\$0.00 \$0.00	NA	0
Total		251	\$14,055,795.51	100%	\$0.00		U
	WASHINGTON MUTUAL						
31391Y2T3	BANK, FA	897	\$58,032,748.33	60.85% 0	\$0.00	NA	0
	Unavailable	561	\$37,342,603.94	39.15% 0	\$0.00	NA	0
Total		1,458	\$95,375,352.27	100% 0	\$0.00		0
			,				
21201V2U0	WASHINGTON MUTUAL	49	\$4.769.292.20	41.39% 0	\$0.00	NIA (0
31391Y2U0	BANK, FA	49	\$4,768,383.39		\$0.00	NA	U
	Unavailable	70	\$6,753,584.74	58.61% 0	\$0.00	NA	0
Total		119	\$11,521,968.13	100% 0	\$0.00		0
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31391Y2V8	WASHINGTON MUTUAL	9	\$1,433,502.11	37.73% 0	\$0.00	NA	0
	BANK, FA						\perp
	Unavailable	14	\$2,366,329.68	62.27% 0	\$0.00	NA	U

Total		23	\$3,799,831.79	100%	0 \$0.00		0
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31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0 \$0.00) NA	0
	Unavailable	125	\$23,479,905.20	69.15%	i i	+	0
Total		184	\$33,954,192.81	100%	0 \$0.00)	0
31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31%	0 \$0.00) NA	0
	Unavailable	54	\$6,873,793.95	78.69%	0 \$0.00) NA	0
Total		67	\$8,735,000.32	100%	90.00)	0
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0 \$0.00) NA	0
	Unavailable	575	\$77,633,346.76	68.83%	0 \$0.00) NA	0
Total		799	\$112,785,083.48	100%	0 \$0.00)	0
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0 \$0.00) NA	0
	Unavailable	969	\$144,222,345.35	62.08%	0 \$0.00) NA	0
Total		1,553	\$232,325,978.65	100%	0 \$0.00)	0
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	0 \$0.00) NA	0
	Unavailable	525	\$68,050,708.10	73.08%			0
Total		717	\$93,123,920.30	100%	0 \$0.00)	0
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0 \$0.00) NA	0
	Unavailable	340	\$42,797,928.63	54.39%			0
Total		609	\$78,686,456.08	100%	0 \$0.00)	0
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0 \$0.00) NA	0
	Unavailable	514	\$78,639,819.27	59.48%	0 \$0.00) NA	0
Total		864	\$132,222,692.60	100%	0 \$0.00)	0
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%			
Total		154	\$26,091,103.51	100%	0 \$0.00		0
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0 \$0.00) NA	0
Total		11	\$1,562,256.68	100%	0 \$0.00)	0

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31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0 \$0.00	NA 0
Total		208	\$29,039,882.71	100%	0 \$0.00	0
			,			
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0 \$0.00	NA 0
	Unavailable	46	\$7,003,624.86	62.78%	0 \$0.00	NA 0
Total		76	\$11,156,508.22	100%	0 \$0.00	0
31391Y4E4	WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73%	0 \$0.00	NA 0
	Unavailable	139	\$25,132,644.40	36.27%	0 \$0.00	NA 0
Total		477	\$69,293,463.85	100%	0 \$0.00	0
31391Y4F1	WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0 \$0.00	NA 0
	Unavailable	124	\$22,106,268.55	36.93%	0 \$0.00	NA 0
Total		384	\$59,855,105.51	100%	0 \$0.00	0
31391Y4G9	WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0 \$0.00	NA 0
	Unavailable	65	\$9,553,639.00	61.48%	0 \$0.00	NA 0
Total		112	\$15,539,291.46	100%	0 \$0.00	0
31391Y4H7	WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0 \$0.00	NA 0
	Unavailable	157	\$27,211,015.00	30.46%	0 \$0.00	NA 0
Total		587	\$89,320,880.33	100%	0 \$0.00	0
31391Y4J3	WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28%	0 \$0.00	NA 0
	Unavailable	30	\$5,238,000.00	64.72%	0 \$0.00	NA 0
Total		49	\$8,093,875.00	100%	0 \$0.00	0
31391Y4L8	WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17%	0 \$0.00	NA 0
	Unavailable	235	\$45,365,747.61	47.83%	0 \$0.00	NA 0
Total		585	\$94,838,763.90	100%	0 \$0.00	0
					1	
31391Y4M6	WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56%	0 \$0.00	NA 0
	Unavailable	18	\$4,117,309.47	56.44%	0 \$0.00	NA 0
Total		33	\$7,295,653.79	100%	0 \$0.00	0
31391Y4N4	WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54%	0 \$0.00	NA 0

	Unavailable	67	\$11,182,260.05	37.46%	0	\$0.00	NA	0
Total	Chavanable	216	\$29,847,452.61	100%	_	\$ 0.00		0
10001		210	Ψ2>,017,102.01	100 /6	Ť	φο.σσ		
31391Y4P9	WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29%	0	\$0.00	NA	0
	Unavailable	46	\$6,337,094.84	56.71%	0	\$0.00	NA	0
Total		83	\$11,175,483.05	100%	0	\$0.00		0
31391Y4Q7	WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0	\$0.00	NA	0
	Unavailable	228	\$37,884,174.28	32.74%	0	\$0.00	NA	0
Total		789	\$115,721,131.55	100%	0	\$0.00		0
31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0	\$0.00	NA	0
	Unavailable	21	\$3,346,074.19	41.83%	0	\$0.00	NA	0
Total		51	\$7,999,211.65	100%	0	\$0.00		0
31391Y4S3	WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	0	\$0.00	NA	0
	Unavailable	69	\$14,917,675.39	9.92%	0	\$0.00	NA	0
Total		898	\$150,389,157.26	100%	0	\$0.00		0
31391Y4T1	WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0	\$0.00	NA	0
	Unavailable	236	\$46,859,054.17	24.59%	_	\$0.00	NA	0
Total		1,106	\$190,575,222.38	100%	0	\$0.00		0
31391Y4U8	WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0	\$0.00	NA	
	Unavailable	526	\$98,246,738.86			\$0.00	NA	
Total		871	\$150,704,418.31	100%	0	\$0.00		0
31391Y4V6	WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0
	Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0
Total		1,180	\$205,377,420.00	100%	0	\$0.00		0
31391Y6F9	Unavailable	458	\$74,546,574.58	100%	0	\$0.00	NA	0
Total		458	\$74,546,574.58	100%	-	\$0.00		0
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31391Ү6Н5	Unavailable	289	\$32,511,745.18	100%	-	\$0.00	NA	
Total		289	\$32,511,745.18	100%	0	\$0.00		0
212017/671	77 9 1 1	1.000	Φ1.C4.004.000.00	1000		do 00	3.7.	0
31391Y6J1	Unavailable	1,068	\$164,994,203.80	100%	-	\$0.00	NA	
Total	L	1,068	\$164,994,203.80	100%	V	\$0.00		0

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31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0 \$0.00	NA	0
Total		156	\$24,288,764.19	100%	0 \$0.00		0
31391Y6L6	Unavailable	28	\$2,364,518.02	100% (0 \$0.00	NA	0
Total	Onavanable	28	\$2,364,518.02 \$2,364,518.02	100%			0
Total		20	φ2,304,310.02	100 /6	Ψυ.υυ		U
31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0 \$0.00	NA	0
Total		1,449	\$196,439,893.83	100%	0 \$0.00		0
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	+	NA	
Total		598	\$96,159,141.43	100%	90.00		0
31391Y6P7	Unavailable	946	\$145,539,835.64	100% (0 \$0.00	NA	0
Total	o na vanacio	946	\$145,539,835.64	100%			0
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0 \$0.00	NA	0
Total		735	\$119,627,853.07	100%	0 \$0.00		0
	WA CHINACTIONA A LITTLA I						+
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0 \$0.00	NA	0
	Unavailable	411	\$69,576,225.67	99.76% (0 \$0.00	NA	0
Total		412	\$69,745,609.33	100%	1 1		0
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0 \$0.00	NA	0
	Unavailable	3	\$380,161.61	35.27%	0 \$0.00	NA	0
Total		7	\$1,077,978.14	100%	0 \$0.00		0
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100% (0 \$0.00	NA	0
Total	CORTORATION	25	\$2,635,784.70	100%	0 \$0.00		0
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31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0 \$0.00	NA	0
Total		56	\$10,827,163.08	100%	0 \$0.00		0
	UNION FEDERAL BANK OF						+
31391YM79	INDIANAPOLIS	56	\$10,134,125.71	65.03%	0 \$0.00	NA	0
	Unavailable	33	\$5,450,209.46	34.97%	0 \$0.00	NA	0
Total		89	\$15,584,335.17	100%	0 \$0.00		0
	Thion EEDER AT BANK OF						+
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0 \$0.00	NA	0
	Unavailable	29	\$4,524,793.07	38.57% (0 \$0.00	NA	0
Total		76	\$11,730,004.19	100%	1 1		0

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31391YN29	Unavailable	139	\$21,658,439.14	100%	0 \$0.00	NA	0
Total		139	\$21,658,439.14	100%	0 \$0.00		0
31391YN37	Unavailable	71	\$6,965,711.49	100%	0 \$0.00	NA	0
Total		71	\$6,965,711.49	100%	0 \$0.00		0
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0 \$0.00	NA	0
	Unavailable	100	\$6,562,004.76	99.12%	0 \$0.00	NA	0
Total		101	\$6,620,004.76	100%	<u>0</u> \$0.00		0
31391YN52	Unavailable	85	\$8,258,850.34	100%	0 \$0.00	NA	0
Total	Chavanable	85	\$8,258,850.34	100%	1		0
lotai		65	φο,230,030.34	100%	<u> </u>		U
31391YN60	Unavailable	106	\$7,517,560.69	100%	0 \$0.00	NA	0
Total		106	\$7,517,560.69	100%			0
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31391YN78	Unavailable	100	\$14,208,666.08	100%	0 \$0.00	NA	0
Total		100	\$14,208,666.08	100%	0 \$0.00		0
31391YN86	Unavailable	57	\$10,005,398.01	100%	0 \$0.00	NA	0
Total		57	\$10,005,398.01	100%	0 \$0.00		0
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0 \$0.00	NA	0
	Unavailable	35	\$7,096,762.63	96.91%	0 \$0.00	NA	0
Total		37	\$7,323,162.63	100%	0 \$0.00		0
31391YNB9	UNION FEDERAL BANK OF	25	\$4,286,671.50	57.39%	0 \$0.00	NA	0
513711N D 7	INDIANAPOLIS				<u>'</u>		
_	Unavailable	21	\$3,183,162.06	42.61%		1	_
Total		46	\$7,469,833.56	100%	<u>0</u> \$0.00		0
31391YNC7	Unavailable	89	\$13,924,243.29	100%	0 \$0.00	NA	0
Total		89	\$13,924,243.29	100%			0
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31391YNF0	Unavailable	171	\$27,856,671.21	100%	0 \$0.00	NA	0
Total		171	\$27,856,671.21	100%	0 \$0.00		0
31391YNG8	Unavailable	205	\$32,203,657.89	100%	0 \$0.00	NA	0
Total		205	\$32,203,657.89	100%	0 \$0.00		0
31391YNH6	Unavailable	74	\$10,557,714.66	100%		1	
Total		74	\$10,557,714.66	100%	0 \$0.00		0
212013234.7	ELACOMAD DANIZ EGD	1	ф 227.12 0.02	2.55%	0 0000	D.T.A	\perp
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0 \$0.00	NA	U

	Unavailable	39	\$6.442.142.02	96.45% 0	\$0.00	NA 0	$\overline{}$
Total	Unavanable	40	\$6,443,143.92 \$6,680.271.04	100% 0	· ·	NA 0 0	
1 otai	+	40	\$6,680,271.94	100%	\$0.00	<u> </u>	\vdash
212013/3/1/45	ELACOTAD DANIV ECD	10	\$2.670.412.67	0.92%	\$0.00	NAO	$\overline{}$
31391YNM5	FLAGSTAR BANK, FSB Unavailable	18 147	\$2,670,412.67 \$24,493,623.36	9.83% 0 90.17% 0	1	NA 0	
m (-1	Unavailable				1	NA 0	
Total		165	\$27,164,036.03	100% 0	\$0.00	0	٢
31391YNN3	Unavailable	248	\$47,357,105.00	100% 0	\$0.00	NA 0	\Box
Total	Uliavanauic	248	\$47,357,105.00 \$47,357,105.00	100% 0	1	NA 0	
10tai	+	470	Φ47,337,103.00	100 /0 0	Ψ υ. υυ		\Box
31391YNP8	FLAGSTAR BANK, FSB	+ +	\$267,000.00	1.16% 0	\$0.00	NA 0	\sqcap
013/111110	Unavailable	121	\$207,000.00	98.84% 0	1	NA 0	
Total	Onuvanaore	122	\$23,019,170.58	100% 0		0	-
1000		 	Ψωσουσισ	1007.	Ψ		\sqcap
31391YNQ6	Unavailable	72	\$12,071,494.92	100% 0	\$0.00	NA 0	\Box
Total		72	\$12,071,494.92	100% 0	1	0	
		1	Ψ 2 -,,				\Box
31391YNT0	Unavailable	49	\$7,632,897.82	100% 0	\$0.00	NA 0	\Box
Total		49	\$7,632,897.82	100% 0		0	
31391YNU7	Unavailable	22	\$3,783,791.63	100% 0	\$0.00	NA 0	
Total		22	\$3,783,791.63	100% 0	1	0	
31391YNV5	Unavailable	41	\$5,823,324.16	100% 0	\$0.00	NA 0	
Total		41	\$5,823,324.16	100% 0		0	
31391YNW3	Unavailable	24	\$3,280,579.14	100% 0	\$0.00	NA 0	
Total		24	\$3,280,579.14	100% 0	\$0.00	0	
							_'
31391YNX1	Unavailable	15	\$1,557,690.47	100% 0		NA 0	
Total		15	\$1,557,690.47	100% 0	\$0.00	0	'
							_ '
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8% 0	1	NA 0	'
	Unavailable	192	\$36,060,852.39	99.2% 0	1	NA 0	
Total		193	\$36,350,852.39	100% 0	\$0.00	0	'
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31391YNZ6	Unavailable	75	\$14,824,339.36	100% 0		NA 0	<u>—</u>
Total		75	\$14,824,339.36	100% 0	\$0.00	0	<u>—</u>
						\longrightarrow	<u>—</u>
31391YP27	Unavailable	56	\$8,110,900.61	100% 0		NA 0	
Total		56	\$8,110,900.61	100% 0	\$0.00	0	<u>—</u>
		+					<u>—</u>
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49% 0	1	NA 0	
	Unavailable	174	\$36,690,969.58			NA 0	
Total		175	\$36,871,219.58	100% 0	\$0.00	0	

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31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0	\$0.00	NA	0
	Unavailable	112	\$20,912,726.52	99.47%	0	\$0.00	NA	0
Total		113	\$21,024,622.78	100%	0	\$0.00		0
					Ш			
31391YP50	Unavailable	39	\$6,336,045.14	100%	-	\$0.00	NA	т
Total		39	\$6,336,045.14	100%	0	\$0.00		0
31391YP68	Unavailable	65	\$6,471,767.18	100%	0	\$0.00	NA	0
Total		65	\$6,471,767.18	100%	0	\$0.00		0
31391YP76	Unavailable	176	\$38,353,757.46	100%	0	\$0.00	NA	0
Total		176	\$38,353,757.46	100%	-	\$0.00		0
31391YP84	Unavailable	47	\$6,990,498.95	100%	0	\$0.00	NA	0
Total	Onavanaoic	47	\$6,990,498.95	100%	-	\$0.00 \$0.00		0
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31391YP92	Unavailable	95	\$21,026,058.97	100%	0	\$0.00	NA	0
Total		95	\$21,026,058.97	100%	0	\$0.00		0
31391YPA9	Unavailable	28	\$5,021,079.54	100%	0	\$0.00	NA	0
Total		28	\$5,021,079.54	100%	-	\$0.00		0
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0	\$0.00	NA	0
Total Total	Onavanasie	258	\$50,007,994.30	100%	-	\$0.00		0
31391YPC5	Unavailable	143	\$27,274,891.06	100%	0	\$0.00	NA	0
Total		143	\$27,274,891.06	100%	0	\$0.00		0
31391YPD3	Unavailable	70	\$4,112,755.81	100%	0	\$0.00	NA	0
Total		70	\$4,112,755.81	100%	0	\$0.00		0
31391YPE1	Unavailable	41	\$7,143,316.15	100%	0	\$0.00	NA	0
Total	Chavanaoic	41	\$7,143,316.15	100%	-	\$0.00		0
212217777		- 11	h	100~	_	40.00		0
31391YPF8	Unavailable	41	\$4,112,593.88	100%	_	\$0.00	NA	0
Total		41	\$4,112,593.88	100%	U	\$0.00		V
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76%	_	\$0.00	NA	
	Unavailable	137	\$8,518,554.17	99.24%	_	\$0.00	NA	1 1
Total		138	\$8,583,554.17	100%	0	\$0.00		0
31391YPH4	Unavailable	81	\$12,302,928.00	100%	0	\$0.00	NA	0
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31391YPJ0	Unavailable	156	\$25,645,409.23	100%		
Total		156	\$25,645,409.23	100%	0 \$0.00	0
31391YPK7	Unavailable	58	\$7,811,137.41	100%	0 \$0.00	NA 0
Total		58	\$7,811,137.41	100%	0 \$0.00	0
31391YPL5	Unavailable	300	\$50,674,269.40	100%		1 1
Total		300	\$50,674,269.40	100%	0 \$0.00	0
31391YPM3	Unavailable	116	\$6,659,409.89	100%		1 1
Total		116	\$6,659,409.89	100%	0 \$0.00	0
21201VDD6	Un available	154	¢22.602.210.27	100%	0 \$0.00	NA 0
31391YPP6	Unavailable		\$32,603,319.27	100%		
<u>Total</u>		154	\$32,603,319.27	100%	<u> </u>	' U
31391YPQ4	Unavailable	108	\$21,539,077.39	100%	0 \$0.00	NA 0
Total		108	\$21,539,077.39	100%		
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31391YPR2	Unavailable	223	\$37,568,649.85	100%	0 \$0.00	NA 0
Total		223	\$37,568,649.85	100%	0 \$0.00	1 1
			,			
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7%	0 \$0.00	NA 0
	Unavailable	80	\$5,317,801.20	99.3%	0 \$0.00	NA 0
Total		81	\$5,355,301.20	100%	0 \$0.00	0
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24%	0 \$0.00	NA 0
	Unavailable	64	\$9,869,281.17	98.76%	0 \$0.00	NA 0
Total		65	\$9,993,281.17	100%	0 \$0.00	0
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31391YPU5	Unavailable	64	\$6,168,571.80	100%		1 1
Total		64	\$6,168,571.80	100%	0 \$0.00	0
31391YPV3	Unavailable	33	\$5,742,495.05	100%	0 \$0.00	NA 0
Total	Onavanaore	33	\$5,742,495.05	100%		1 1
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31391YPW1	Unavailable	43	\$8,590,960.57	100%	0 \$0.00	NA 0
Total		43	\$8,590,960.57	100%		1 1
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31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2%	0 \$0.00	NA 0
	Unavailable	37	\$5,566,486.09	96.8%		1 1
Total		38	\$5,750,486.09	100%	0 \$0.00	1
31391YPY7	Unavailable	42	\$6,397,490.59	100%		NA 0
Total		42	\$6,397,490.59	100%	0 \$0.00	0
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31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67% 0	\$0.00	NA	
	Unavailable	191	\$30,868,498.38	95.33% 0	\$0.00	NA	0
Total		200	\$32,379,687.37	100% 0	\$0.00		0
31391YQ26	Unavailable	103	\$7,127,371.53	100% 0	\$0.00	NA	0
Total		103	\$7,127,371.53 \$7,127,371.53	100% 0	\$0.00		0
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31391YQ34	Unavailable	69	\$3,850,517.60	100% 0	\$0.00	NA	0
Total		69	\$3,850,517.60	100% 0	\$0.00		0
31391YQ42	Unavailable	102	\$6,236,329.93	100% 0	\$0.00	NA	0
Total		102	\$6,236,329.93	100% 0	\$0.00		0
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31391YQ59	Unavailable	23	\$3,190,153.61	100% 0	\$0.00	NA	
Total		23	\$3,190,153.61	100% 0	\$0.00		0
31391YQ67	Unavailable	47	\$4,682,712.40	100% 0	\$0.00	NA	0
Total		47	\$4,682,712.40	100% 0	\$0.00		0
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31391YQ75	Unavailable	160	\$15,823,474.66	100% 0	\$0.00	NA	0
Total		160	\$15,823,474.66	100% 0	\$0.00		0
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31391YQ83	Unavailable	71	\$13,785,282.12	100% 0	\$0.00	NA	
Total		71	\$13,785,282.12	100% 0	\$0.00		0
31391YQ91	Unavailable	81	\$4,965,535.60	100% 0	\$0.00	NA	0
Total		81	\$4,965,535.60	100% 0	\$0.00		0
212017/040	ELACOTAD DAME DO	+	Ø20 400 00	0.260	\$0.00	**************************************	
31391YQA8	FLAGSTAR BANK, FSB Unavailable	106	\$38,400.00 \$10,594,127.41	0.36% 0 99.64% 0	\$0.00 \$0.00	NA NA	+-
Total	CHAVAHAUIC	106	\$10,594,127.41 \$10,632,527.41	99.64% 0 100% 0	\$0.00 \$0.00		0
31391YQB6	Unavailable	134	\$22,811,033.55	100% 0	\$0.00	NA	
Total		134	\$22,811,033.55	100% 0	\$0.00		0
31391YQC4	Unavailable	41	\$7,924,732.85	100% 0	\$0.00	NA	0
Total	Onavanault	41	\$7,924,732.85 \$ 7,924,732.85	100% 0	\$0.00 \$0.00	INA	0
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31391YQE0	Unavailable	91	\$6,516,188.37	100% 0	\$0.00	NA	0
Total		91	\$6,516,188.37	100% 0	\$0.00		0
31201VOE7	ThoraileL1-		\$7 A11 A52 00	1000/ 0	\$0.00	TA TA	
31391YQF7	Unavailable	50	\$7,411,452.88 \$7,411,452.88	100% 0	\$0.00	NA	_
<u>Fotal</u>		50	\$7,411,452.88	100% 0	\$0.00		0
31391YQG5	Unavailable	19	\$1,002,584.41	100% 0	\$0.00	NA	0
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Total		19	\$1,002,584.41	100% 0	\$0.00		0
31391YQH3	Unavailable	42	\$4,017,945.90	100% 0	\$0.00	NA	0
Total		42	\$4,017,945.90	100% 0	\$0.00	(0
212017/07/2		2.4	AC 261 620 70	10000	Φ0.00	27.4	
31391YQM2	Unavailable	34	\$6,261,628.70	100% 0	\$0.00	NA	
Total		34	\$6,261,628.70	100% 0	\$0.00		0
31391YQN0	Unavailable	57	\$5,540,088.33	100% 0	\$0.00	NA	0
Total		57	\$5,540,088.33	100% 0	\$0.00		0
31391YQP5	Unavailable	53	\$5,202,945.81	100% 0	\$0.00	NA	0
Total		53	\$5,202,945.81	100% 0	\$0.00	(0
31391YQQ3	Unavailable	201	\$33,014,773.07	100% 0	\$0.00	NA	<u> </u>
Total	Chavanable	201	\$33,014,773.07 \$33,014,773.07	100% 0	\$0.00 \$0.00	INA	0
Total		201	ψ33,014,773.07	100 / 0	ψ0.00		
31391YQR1	Unavailable	28	\$6,079,300.00	100% 0	\$0.00	NA	0
Total		28	\$6,079,300.00	100% 0	\$0.00	(0
31391YQS9	Unavailable	275	\$42,270,706.52	100% 0	\$0.00	NA	0
Total		275	\$42,270,706.52	100% 0	\$0.00		0
21201VOT7	Unavailable	218	\$55,629,499.59	100% 0	\$0.00	NI A	0
31391YQT7 Total	Unavanable	218	\$55,629,499.59	100% 0	\$0.00 \$0.00	NA	n
1 Otal		210	\$33,029,499.39	100 % 0	φυ.υυ	'	
31391YQU4	Unavailable	307	\$46,276,362.73	100% 0	\$0.00	NA	0
Total		307	\$46,276,362.73	100% 0	\$0.00		0
31391YQV2	Unavailable	102	\$19,533,987.77	100% 0	\$0.00	NA	_
Total		102	\$19,533,987.77	100% 0	\$0.00		0
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43% 0	\$0.00	NA	0
<i>513911</i> Q , , o	Unavailable	216	\$59,043,821.62	99.57% 0	\$0.00	NA	
Total		217	\$59,298,821.62	100% 0	\$0.00		0
							_
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41% 0	\$0.00	NA	
	Unavailable	216	\$46,172,023.50	99.59% 0	\$0.00	NA	_
Total		217	\$46,364,023.50	100% 0	\$0.00		0
31391YQY6	Unavailable	60	\$10,913,553.86	100% 0	\$0.00	NA	0
Total	Chavanaoic	60	\$10,913,553.86	100% 0	\$0.00 \$0.00		0
		00	+20,720,000	230 /0 0	Ψ 0.100		
31391YQZ3	Unavailable	64	\$11,079,077.81	100% 0	\$0.00	NA	0
Total		64	\$11,079,077.81	100% 0	\$0.00		0

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31391YR25	Unavailable	168	\$26,728,068.69	100% 0	0 \$0.00	NA	0
Total	Chavanable	168	\$26,728,068.69	100% 0			0
1 Otai		100	Ψ20,120,000.0>	100 /0 0	γ ψυ•υυ		
31391YR33	Unavailable	48	\$8,324,087.93	100% 0	0 \$0.00	NA	0
Total		48	\$8,324,087.93	100% 0			0
31391YR41	Unavailable	46	\$7,128,238.71	100% 0	0 \$0.00	NA	0
Total		46	\$7,128,238.71	100% 0	\$0.00		0
							Щ
31391YR58	Unavailable	153	\$34,632,428.78	100% 0			0
Total		153	\$34,632,428.78	100% 0	0 \$0.00		0
21201VD66	EI ACSTAD DANK ESD	23	\$4.102.300.00	12.78% 0	0 \$0.00	NA	
31391YR66	FLAGSTAR BANK, FSB Unavailable	139	\$4,103,300.00 \$27,995,270.00	87.22% 0			
Total	Ullavaliable	162	\$27,993,270.00 \$32,098,570.00	100% 0			0
lotai		102	Ψ329070921000	100 /0 0	, ψυ•υυ		
31391YR74	Unavailable	83	\$8,253,060.00	100% 0	0 \$0.00	NA	0
Total		83	\$8,253,060.00	100% 0	1		0
31391YR82	Unavailable	36	\$5,928,190.00	100% 0	0 \$0.00	NA	0
Total		36	\$5,928,190.00	100% 0	\$0.00		0
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28% 0	\$0.00	NA	0
	Unavailable	168	\$38,114,797.37	82.72% 0	0 \$0.00		\vdash
Total		209	\$46,075,184.60	100% 0	\$0.00		0
31391YRA7	Unavailable	186	\$11,797,221.00	100% 0	0 \$0.00	NA	0
Total	Onavanable	186	\$11,797,221.00 \$11,797,221.00	100%0			0
T Ottal		100	ΨΙΙ,	100 /0 0	γ φοισσ		
31391YRB5	Unavailable	157	\$15,409,148.25	100% 0	0 \$0.00	NA	0
Total		157	\$15,409,148.25	100% 0	 		0
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03% 0	\$0.00	NA	0
	Unavailable	17	\$2,958,700.00			NA	0
Total		18	\$3,148,700.00	100% 0	0 \$0.00		0
212013/DD1	TT	- 66	ΦΩ 142 004 11	1000/ 0	\$0.00	NI A	
31391YRD1	Unavailable	66	\$9,142,884.11	100% 0		NA	0
Total		66	\$9,142,884.11	100% 0	<u>)</u>		U
31391YRE9	Unavailable	131	\$27,307,641.28	100% 0	0 \$0.00	NA	0
Total	Onavanable	131	\$27,307,641.28	100% 0			0
10001		+	Ψ=1,001,012122	100,0	ή ψοτος		Ť
31391YRF6	Unavailable	26	\$3,768,435.69	100% 0	0 \$0.00	NA	0
Total		26	\$3,768,435.69	100% 0			0

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31391YRG4	Unavailable	58	\$12,222,251.33	100% 0	\$0.00	NA	0
Total		58	\$12,222,251.33	100% 0	\$0.00		0
31391YRH2	Unavailable	57	\$10,967,475.90	100% 0	\$0.00	NA	0
Total	O AW TWANTED TO	57	\$10,967,475.90	100% 0	\$0.00	- t	0
212017/010	TT '1.11	170	Ф 27 500 640 10	10000	Φ0.00	D.T.A.	
31391YRJ8 Total	Unavailable	178 178	\$27,598,648.19 \$27,598,648.19	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		170	\$27,650,010115	100 /0 0	Ψ0.00		
31391YRK5	Unavailable	34	\$2,083,863.52	100% 0	\$0.00	NA	0
Total		34	\$2,083,863.52	100% 0	\$0.00	(0
31391YRL3	Unavailable	64	\$4,325,018.37	100% 0	\$0.00	NA	0
Total		64	\$4,325,018.37	100% 0	\$0.00	1	0
			4= 62 7 0 65 11	100010	+0.00		
31391YRM1 Total	Unavailable	50 50	\$7,635,066.41 \$7,635,066.41	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		30	\$7,033,000.41	100 % 0	φυ.υυ	<u> </u>	
31391YRN9	Unavailable	38	\$3,747,806.05	100% 0	\$0.00	NA	0
Total		38	\$3,747,806.05	100% 0	\$0.00	(0
31391YRP4	Unavailable	32	\$5,493,099.22	100% 0	\$0.00	NA	<u> </u>
Total	Chavanaoic	32	\$5,493,099.22	100% 0	\$0.00		0
			, ,				
31391YRQ2	Unavailable	148	\$30,329,362.32	100% 0	\$0.00	NA	
<u>Total</u>		148	\$30,329,362.32	100% 0	\$0.00	(0
31391YRR0	Unavailable	182	\$28,927,155.76	100% 0	\$0.00	NA	0
Total		182	\$28,927,155.76	100% 0	\$0.00	(0
31391YRS8	Unavailable	88	\$13,011,691.87	100% 0	\$0.00	NA	<u> </u>
Total	Onavanaoic	88	\$13,011,691.87	100% 0	\$0.00		0
			. , ,		·		
31391YRT6	Unavailable	41	\$4,054,674.87	100% 0	\$0.00	NA	
Total		41	\$4,054,674.87	100% 0	\$0.00	(0
31391YRU3	Unavailable	31	\$3,097,935.51	100% 0	\$0.00	NA	0
Total		31	\$3,097,935.51	100% 0	\$0.00		0
212013/D3/1	II	4.6	ФТ 204 CZO 21	1000	\$0.00	NT A	
31391YRV1 Total	Unavailable	46 46	\$7,204,670.31 \$7,204,670.31	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
2001		70	Ψ1,204,010.21	100 /0 0	Ψυ•υυ		
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08% 0	\$0.00	NA	
	Unavailable	36	\$5,031,608.74	97.92% 0	\$0.00	NA	0

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Total		37	\$5,138,508.74	100%	0 \$0.00		0
							$oldsymbol{\perp}$
31391YRX7	Unavailable	71	\$10,635,280.37	100%		NA	
Total		71	\$10,635,280.37	100%	90.00		0
31391YRY5	Unavailable	120	\$22,739,263.85	100%	0 \$0.00	NA	n
Total	Ullavallaule	120	\$22,739,263.85 \$22,739,263.85	100%			0
10tai		120	Ψ <i>Δ</i> Δ91379Δ03•03	100 /0	Ψυ•υυ		<u>'</u>
31391YRZ2	Unavailable	42	\$8,468,556.58	100%	0 \$0.00	NA	0
Total		42	\$8,468,556.58	100%			0
							I
31391YS24	Unavailable	127	\$23,756,001.44	100%	0 \$0.00	NA	0
Total		127	\$23,756,001.44	100%	0 \$0.00		0
31391YS32	Unavailable	84	\$16,131,122.92	100%	0 \$0.00	NA	0
Total	Onavanaoic	84	\$16,131,122.92	100%			0
1 Otal	-	+ ++	ΨΙΟ,ΙΟΙ,ΙΖΕ	100 /0	Ψυ•υυ		
31391YS40	Unavailable	25	\$4,756,850.00	100%	0 \$0.00	NA	0
Total		25	\$4,756,850.00	100%	1		0
							工
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27%	0 \$0.00	NA	0
	Unavailable	360	\$63,712,961.29	99.73%	0 \$0.00	NA	0
Total		361	\$63,883,961.29	100%	0 \$0.00		0
							\bot
31391YS81	Unavailable	332	\$61,839,910.00	100%	1	NA	_
Total		332	\$61,839,910.00	100%	0 \$0.00		0
31391YS99	Unavailable	389	\$62,633,109.89	100%	0 \$0.00	NA	0
Total	Ullavallaule	389	\$62,633,109.89	100%			0
Total			Ψυμουοιτονίον	100 /0	Ψυ•υυ		
31391YSA6	Unavailable	37	\$6,530,730.00	100%	0 \$0.00	NA	0
Total		37	\$6,530,730.00	100%			0
31391YSB4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.73%	0 \$0.00	NA	0
	Unavailable	28	\$4,439,412.86	97.27%	0 \$0.00	NA	0
Total		29	\$4,563,812.86	100%	0 \$0.00		0
212017/2022	EL A COMA D. D. A.N.Y. FOR	+ -	ф1.40.400.00	2.629	φο οο	NT A	
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63%		NA NA	
Total	Unavailable	80	\$5,206,962.72 \$5,347,362,73	97.37%		NA	
Total		82	\$5,347,362.72	100%	\$0.00		0
31391YSD0	Unavailable	186	\$35,866,000.00	100%	0 \$0.00	NA	0
Total	Charanaoic	186	\$35,866,000.00	100%			0
		100	<i>\$22,000,000.00</i>	200 /0	Ψυισο		Ť
31391YSE8	Unavailable	224	\$53,103,149.04	100%	0 \$0.00	NA	0

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Total		224	\$53,103,149.04	100%	0 \$0.00	(0
31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27%	0 \$0.00	NA	0
	Unavailable	173	\$28,768,840.00	98.73%	0 \$0.00	NA	0
Total		175	\$29,138,840.00	100%	0 \$0.00		0
31391YSG3	Unavailable	263	\$48,101,663.62	100%	0 \$0.00	NA	<u> </u>
Total	Uliavaliaule	263	\$48,101,663.62 \$48,101,663.62	100%	1	Î	0
10141		203	\$40,1U1,UUS.UZ	100 %	<u> </u>	ľ	<u> </u>
31391YSH1	Unavailable	39	\$6,878,277.66	100%	0 \$0.00	NA	0
Total		39	\$6,878,277.66	100%	0 \$0.00		0
31391YSJ7	Unavailable	42	\$2,542,457.40	100%	0 \$0.00	NA	n
Total	Onavanaoic	42	\$2,542,457.40 \$2,542,457.40	100%	1 1		0
1 Otai		72	Ψ490π49π016π0	100 /0	Ψυ•υυ	ľ	
31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89%	0 \$0.00	NA	0
	Unavailable	9	\$911,495.24	90.11%		NA	0
Total		10	\$1,011,495.24	100%	0 \$0.00		0
212013/23/40	T. I	28	¢2 742 401 55	100%	00.00	NIA	0
31391YSM0	Unavailable	28	\$3,742,401.55 \$3,742,401.55	100% 100 %	1 1	NA	n
<u>Total</u>		40	\$3,/44, 4 01.33	100 70	<u> </u>	ľ	U
31391YSN8	Unavailable	28	\$5,504,472.66	100%	0 \$0.00	NA	0
Total	5 1 W . WILLIE I	28	\$5,504,472.66	100%			0
31391YSP3	Unavailable	157	\$32,540,067.66	100%	0 \$0.00	NA	0
Total		157	\$32,540,067.66	100%	0 \$0.00		0
212013/201	Unavailable	92	¢15 004 575 01	100%	00.00	NIA	
31391YSQ1	Unavailable	83 83	\$15,884,575.01 \$15,884,575.01	100%	·	NA	0
<u>Total</u>		03	\$15,884,575.01	100 76	<u>U</u> \$0.00	ľ	U
31391YSR9	Unavailable	54	\$3,910,211.49	100%	0 \$0.00	NA	0
Total		54	\$3,910,211.49	100%		1	0
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02%	0 \$0.00	NA	0
	Unavailable	49	\$4,763,855.89	97.98%	1 1	NA	_
Total		50	\$4,862,277.11	100%	90.00	(0
31391YST5	Unavailable	23	\$3,862,096.83	100%	0 \$0.00	NA	n
Total	Onavanaole	23	\$3,862,096.83	100%			0
31391YSU2	Unavailable	29	\$5,093,524.02	100%	0 \$0.00	NA	0
Total		29	\$5,093,524.02	100%	0 \$0.00	(0
212017/07/0		40	Φ4 107 100 00	1000	φο οο	NI A	_
31391YSV0	Unavailable	42	\$4,107,192.22	100%	0 \$0.00	NA	U

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<u>Total</u>		42	\$4,107,192.22	100% 0	\$0.00	0	ו
31391YSW8	Unavailable	28	\$4,396,313.08	100% 0	\$0.00	NA 0)
Total		28	\$4,396,313.08	100% 0	\$0.00	0)
21201VSV6		20	\$4.100.000.27	100% 0	\$0.00	NT A	+
31391YSX6 Total	Unavailable	38 38	\$4,180,082.37 \$4,180,082.37	100% 0 100% 0	 	NA 0	
		30	ψ 19100900202/	100 /0 0	ΨΟ•ΟΟ		+
31391YSZ1	FLAGSTAR BANK, FSB	1	\$85,000.00	6.24% 0	\$0.00	NA 0)
	Unavailable	16	\$1,277,370.00	93.76% 0	t t	NA 0	_
Total		17	\$1,362,370.00	100% 0	\$0.00	0	1
31391YT23	Unavailable	82	\$4,613,252.06	100% 0	\$0.00	NA 0	+
Total	CHAT AHADIC	82	\$4,613,252.06 \$4,613,252.06	100% 0	i i	0	
					+ 3.00		Ţ
31391YT31	Unavailable	116	\$7,153,374.85	100% 0	1	NA 0	Ī
Total		116	\$7,153,374.85	100% 0	\$0.00	6)
212017777.0	77	+++	фс о т с эт	100	A -		+
31391YT49	Unavailable	48	\$6,878,650.00	100% 0	†	NA 0	
Total		48	\$6,878,650.00	100% 0	\$0.00	0	1
31391YT56	Unavailable	36	\$4,303,596.67	100% 0	\$0.00	NA 0)
Total		36	\$4,303,596.67	100% 0		0	
			, ,				\Box
31391YT64	Unavailable	244	\$40,280,310.66	100% 0		NA 0	_
Total		244	\$40,280,310.66	100% 0	\$0.00	0	+
31391YT72	Unavailable	84	\$11,831,101.21	100% 0	\$0.00	NA 0)
Total		84	\$11,831,101.21	100% 0	1	0	
212013/700	The area (1.1.1.		¢0.045.050.00	1000	Φ0.00	NT A	+
31391YT80 Total	Unavailable	52 52	\$8,045,950.00 \$8,045,950.00	100% 0 100% 0		NA 0	
1 7 1 1 1		32	φυ,υ 1 2,230.00	100%	φυ.υυ	——————————————————————————————————————	+
31391YTA5	Unavailable	49	\$6,809,960.00	100% 0	\$0.00	NA 0)
Total		49	\$6,809,960.00	100% 0		0	-1
		+					\bot
31391YTB3	Unavailable	11	\$2,375,400.00	100% 0	1	NA 0	
Total		11	\$2,375,400.00	100% 0	\$0.00	0	1
31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51% 0	\$0.00	NA 0	+
.10/11101	Unavailable	106	\$100,500.00	99.49% 0		NA 0	_
Fotal		107	\$19,799,280.31	100% 0		0)
							I
31391YTD9	Unavailable	11	\$1,076,381.47	100% 0	1	NA 0	\neg
Total		11	\$1,076,381.47	100% 0	\$0.00	0)

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212013/7727	DI ACCOTTAD DANIE ECO	20	ф2 25 0 221 00	40.51%	0.00	NAC
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51% 0		NA 0
Total	Unavailable	93	\$4,785,690.00	59.49% 0		NA 0
Total		93	\$8,044,911.00	100% 0	\$0.00	0
31391YTF4	Unavailable	66	\$11,153,321.00	100% 0	\$0.00	NA 0
Total		66	\$11,153,321.00	100% 0	\$0.00	0
31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17% 0	1	NA 0
_	Unavailable	436	\$71,973,066.66	99.83% 0		NA 0
Total		437	\$72,093,066.66	100% 0	\$0.00	0
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24% 0	\$0.00	NA 0
5137111110	Unavailable	279	\$41,973,183.93	99.76% 0		NA 0
Total		280	\$42,072,933.93	100% 0		0
31391YTJ6	Unavailable	127	\$22,371,148.91	100% 0	\$0.00	NA 0
Total		127	\$22,371,148.91	100% 0	\$0.00	0
						-++
31391YTK3	Unavailable	17	\$1,739,461.14	100% 0		NA 0
Total		17	\$1,739,461.14	100% 0	\$0.00	0
31391YTL1	Unavailable	38	\$5,018,615.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	38	\$5,018,615.00	100% 0		0
			40,010,010,0	20070	Ψ 0000	
31391YTM9	Unavailable	27	\$1,373,181.87	100% 0	\$0.00	NA 0
Total		27	\$1,373,181.87	100% 0	\$0.00	0
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
T-4-1	Unavailable	143	\$8,322,784.77	99.4% 0		NA 0
Total		144	\$8,372,784.77	100% 0	\$0.00	0
31391YTP2	Unavailable	14	\$2,028,882.63	100% 0	\$0.00	NA 0
Total		14	\$2,028,882.63	100% 0	1	0
31391YTQ0	Unavailable	131	\$7,921,089.36	100% 0		NA 0
Total		131	\$7,921,089.36	100% 0	\$0.00	0
212013/200	TY		¢11.700.020.00	10000	φο οο	NIA O
31391YTR8	Unavailable	65 65	\$11,788,820.00 \$11,788,820.00	100% 0 100% 0	1	NA 0
Total		03	φ11,/00,040.00	100%	Φυ.υυ	0
31391YTS6	Unavailable	487	\$80,440,302.80	100% 0	\$0.00	NA 0
Total		487	\$80,440,302.80	100% 0	1	0
31391YTT4	Unavailable	74	\$9,618,930.64	100% 0	\$0.00	NA 0

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Total		74	\$9,618,930.64	100%	0 \$0.00	0	
7 0001		 	Ψ2,010,220,01	100 /0	ΨΟ•ΟΟ		+
31391YTU1	Unavailable	121	\$20,159,706.08	100%	0 \$0.00	NA)
Total		121	\$20,159,706.08	100%	0 \$0.00	0	
		1					
31391YTV9	Unavailable	82	\$13,596,132.37	100%	-	NA 0	
Total		82	\$13,596,132.37	100%	90.00	0)
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0 \$0.00	NAC)
	Unavailable	25	\$3,740,811.34	90.96%		NA 0)
Total		27	\$4,112,811.34	100%	<u> </u>	0	<u> </u>
31391YTX5	Unavailable	30	\$4,546,582.91	100%	0 \$0.00	NA 0)
Total		30	\$4,546,582.91	100%	0 \$0.00	0	
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0 \$0.00	NA 0)
	Unavailable	146	\$26,430,400.95	94.19%		NA 0	_
Total		155	\$28,061,690.98	100%	0 \$0.00	0	1
31391YTZ0	Unavailable	8	\$1,707,685.48	100%	0 \$0.00	NA 0	
Total	Chavanabic	8	\$1,707,685.48	100%	-		
2122177712		- 60	D11 227 600 00	400~	0 000	37.10	
31391YUA3	Unavailable	68	\$11,225,600.00	100%		NA 0	
Total		68	\$11,225,600.00	100%	90.00	0	<u>'</u>
31391YUB1	Unavailable	54	\$7,874,500.00	100%	0 \$0.00	NA 0)
Total		54	\$7,874,500.00	100%	0 \$0.00	0	
31391YUC9	Unavailable	25	\$1,577,340.00	100%	0 \$0.00	NA 0	\perp
Total	Onavanable	25	\$1,577,340.00 \$1,577,340.00	100%		NA 0	_
			Ψ1,277,210.00	100 /0	ψυ.υυ		T
31391YUD7	Unavailable	269	\$43,795,410.00	100%	0 \$0.00	NA 0)
Total		269	\$43,795,410.00	100%	0 \$0.00	0)
31391YUE5	Unavailable	68	\$11,776,844.59	100%	0 \$0.00	NA 0)
Total	Спачанале	68	\$11,776,844.59	100%		0	1
		\bot					
31391YV79	UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0 \$0.00	NA 0)
	Unavailable	70	\$10,961,777.09	78.28%		NA 0)
Total		92	\$14,003,115.90	100%	<u> </u>	0)
31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0 \$0.00	NA 0)
	Unavailable	32	\$5,107,859.20	72.98%	0 \$0.00	NA 0)
Total		47	\$6,999,260.44	100%	0 \$0.00	0	

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31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	0 \$0.00	NA 0
	Unavailable	22	\$3,597,735.18	71.86%	0 \$0.00	NA 0
Total		30	\$5,006,735.18	100%	0 \$0.00	0
					Ц	
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00			
	Unavailable	38	\$5,693,844.42	94.75%		
Total		41	\$6,009,644.42	100%	0 \$0.00	0
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54% (0 \$0.00	NA 0
	Unavailable	45	\$7,084,474.33	88.46%	0 \$0.00	NA 0
Total		55	\$8,009,074.33	100%	0 \$0.00	0
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0 \$0.00	NA 0
	Unavailable	33	\$4,834,741.00	60.38%	0 \$0.00	NA 0
Total		59	\$8,006,651.00	100%		1 11
					<u> </u>	
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0 \$0.00	
	Unavailable	39	\$6,126,086.00		1 1	
Total	_	52	\$8,009,136.00	100%	0 \$0.00	0
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31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05			
	Unavailable	39	\$5,567,495.00			1 1
Total		53	\$7,006,982.05	100%	0 \$0.00	0
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0 \$0.00	NA 0
	Unavailable	11	\$1,900,100.00	63.31%	0 \$0.00	NA 0
Total		17	\$3,001,400.00			
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0 \$0.00	NA 0
	Unavailable	44	\$7,512,282.17	39.26%		1
Total		116	\$19,135,442.48	100%	0 \$0.00	0
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	0 \$0.00	NA 0
	Unavailable	28	\$4,681,817.34	32.92%		1 1 1
Гotal		91	\$14,222,716.87	100%	0 \$0.00	
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31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87% 0	\$0.00	NA 0
	Unavailable	6	\$840,680.64	62.13% 0	\$0.00	NA 0
Total		9	\$1,353,080.64	100% 0	\$0.00	0
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39% 0	\$0.00	NA 0
	Unavailable	19	\$3,162,788.01	48.61% 0	\$0.00	NA 0
Total		42	\$6,506,900.45	100% 0	\$0.00	0
31391YXN2	UNION FEDERAL BANK OF	22	\$2,630,887.30	64.96% 0	\$0.00	NA 0
	INDIANAPOLIS	0		25.0407.0	¢0.00	
Total	Unavailable	9 31	\$1,419,093.31 \$4,049,980.61	35.04% 0 100% 0		NA 0
lotai		31	\$4,049,960.01	100%	\$0.00	U
31391YY27	RBC MORTGAGE COMPANY	8	\$1,283,000.00	77.01% 0	\$0.00	NA 0
	Unavailable	2	\$383,000.00	22.99% 0	\$0.00	NA 0
Total		10	\$1,666,000.00	100% 0	\$0.00	0
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08% 0		NA 0
	Unavailable	30	\$6,016,998.53	30.92% 0	†	NA 0
Total		104	\$19,457,291.96	100% 0	\$0.00	0
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98% 0	\$0.00	NA 0
	Unavailable	22	\$3,990,800.00	26.02% 0		NA 0
Total		80	\$15,340,200.00	100% 0		0
21221777762		1.5	00.010.051.11	00.20	40.00	77.1.0
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3% 0	1 1	NA 0
Total	Unavailable	2 18	\$264,800.00	10.7% 0 100% 0	†	NA 0
lotai		10	\$2,475,651.11	100%	50.00	U
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17% 0	\$0.00	NA 0
	Unavailable	1	\$292,000.00	18.83% 0		NA 0
Total		7	\$1,550,900.00	100% 0	\$0.00	0
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3% 0		NA 0
m 1	Unavailable	8	\$1,379,250.00	28.7% 0		NA 0
Total		27	\$4,805,900.00	100% 0	\$0.00	0
31391YYM3	UTAH HOUSING	21	\$2,498,773.27	100% 0	\$0.00	NA 0
	CORPORATION					
Total		21	\$2,498,773.27	100% 0	\$0.00	0
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1% 0	\$0.00	NA 0
	Unavailable	20	\$3,277,100.00	24.9% 0	\$0.00	NA 0
Total		70	\$13,162,820.24	100% 0	\$0.00	0

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31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0 \$0.00	0 NA	0
220711100	Unavailable	9	\$1,660,766.00	19.01%		+	
Total	Chavanaore	46	\$8,738,546.00	100%		1	0
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31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%	0 \$0.00	0 NA	0
	Unavailable	3	\$621,100.00	6.82%	0 \$0.00		
Total		43	\$9,102,063.63	100%	0 \$0.00	0	0
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%	0 \$0.00	NA	0
	Unavailable	1	\$114,000.00	10.28%	0 \$0.00	NA	0
Total		6	\$1,108,500.00	100%	0 \$0.00	0	0
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0 \$0.00	NA	0
	Unavailable	4	\$690,000.00	51.75%	0 \$0.00	NA	0
Total		8	\$1,333,378.04	100%	0 \$0.00	0	0
31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15%		+	_
	Unavailable	3	\$500,000.00	33.85%			0
Total		8	\$1,476,950.00	100%	90.00	0	0
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0 \$0.00	0 NA	Λ
513911Z34	Unavailable	2	\$388,000.00	15.96%			\neg
Total	Chavanaoic	11	\$2,431,350.00	100%			0
Total		- 11	Ψ2,431,320.00	100 /0	ΨΟ.Ο		
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0 \$0.00	0 NA	0
513911212	Unavailable	23	\$4,340,400.00	17.71%			
Total		125	\$24,509,731.00	100%		1	0
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31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0 \$0.00) NA	0
	Unavailable	19	\$3,338,100.00	14.74%		1	_
Total		115	\$22,647,968.25	100%	0 \$0.00		0
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0 \$0.00) NA	0
	Unavailable	6	\$967,700.00	19.1%	0 \$0.00) NA	0
Total		26	\$5,067,682.79	100%	0 \$0.00	0	0
31391YZ83	WASHINGTON MUTUAL	27	\$2,706,455.82	20.3%	0 \$0.00) NA	0
313711203	BANK, FA						
<u> </u>	Unavailable	101	\$10,624,910.50	79.7%		1	0
Total		128	\$13,331,366.32	100%	90.00	U	U
	WA CHINICTONI NALITRIA I						+
31391YZ91	WASHINGTON MUTUAL BANK, FA	97	\$11,148,719.21	13.69%	0 \$0.00	NA	0
<u> </u>	Unavailable	532	\$70,273,817.20	86.31%	0 \$0.00	0 NA	0
Total	Chavanaoic	629	\$81,422,536.41	100%		1	0
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31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88%	0	\$0.00	NA	0
	Unavailable	5	\$926,200.00	33.12%	0	\$0.00	NA	0
Total		15	\$2,796,500.00	100%	0	\$0.00		0
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,956,848.04	15.33%	0	\$0.00	NA	0
Total		69	\$12,768,105.29	100%	0	\$0.00		0
								_
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%		\$0.00	NA	_
	Unavailable	2	\$404,800.00	26.84%	_	\$0.00	NA	0
Total		10	\$1,508,039.99	100%	0	\$0.00		0
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%	0	\$0.00	NA	0
513711ZG3	Unavailable	1	\$236,000.00	20.76%		\$0.00	NA	_
Total	Chavanaoic	9	\$1,137,013.38	100%		\$0.00		0
Total			Ψ1,157,015.50	100 /0		ΨΟ.ΟΟ		
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%	0	\$0.00	NA	0
	Unavailable	5	\$868,200.00	41.52%		\$0.00	NA	_
Total		12	\$2,091,000.00	100%		\$0.00		0
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31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0	\$0.00	NA	0
	Unavailable	1	\$189,613.00	16.05%	0	\$0.00	NA	_
Total		7	\$1,181,713.00	100%	0	\$0.00		0
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%	0	\$0.00	NA	0
	Unavailable	11	\$2,170,250.00	12.66%	0	\$0.00	NA	0
Total		92	\$17,144,700.00	100%	0	\$0.00		0
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%	0	\$0.00	NA	_
513911ZL4	Unavailable	9	\$1,680,800.00	11.73%		\$0.00	NA NA	_
Total	Chavanaoic	72	\$14,327,100.00	100%		\$0.00	IVA	0
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31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA	0
D109112210	Unavailable	2	\$206,600.00	8.1%		\$0.00	NA	_
Total		15	\$2,550,450.00	100%		\$0.00	·	0
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31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA	0
	Unavailable	14	\$3,298,150.00	27.97%	0	\$0.00	NA	0
Total		53	\$11,790,779.00	100%	0	\$0.00		0
31391YZS9	RBC MORTGAGE COMPANY	32	\$6,268,850.00	80.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,529,100.00	19.61%	0	\$0.00	NA	_
Total		40	\$7,797,950.00	100%	0	\$0.00		0

21201V7V9	DDC MODTC A CE COMDANIV	56	¢11 261 640 00	89.12%	00.00	NA 0
31391YZX8	RBC MORTGAGE COMPANY Unavailable	56 7	\$11,361,640.00 \$1,387,500.00	10.88%	1 1	NA 0
Total	Oliavaliable	63	\$1,387,300.00 \$12,749,140.00	10.88%		0
1 Utai		03	φ1 <i>2</i> ,/42,140.00	100 %	υ φυ.υυ	
31391YZY6	RBC MORTGAGE COMPANY	56	\$11,531,400.00	95.15%	0 \$0.00	NA 0
	Unavailable	3	\$588,200.00	4.85%		NA 0
Total		59	\$12,119,600.00	100%	1 1	0
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31400A3J5	Unavailable	16	\$3,089,875.62	100%	0 \$0.00	NA 0
Total		16	\$3,089,875.62	100%	0 \$0.00	0
31400A3K2	Unavailable	27	\$4,887,491.70	100%	\$0.00	NA 0
Total		27	\$4,887,491.70	100%	0 \$0.00	0
31400A3M8	Unavailable	12	\$2,381,326.26	100%	1	NA 0
Total		12	\$2,381,326.26	100%	0 \$0.00	0
31400A3N6	Unavailable	151	\$31,525,278.87	100%	0 \$0.00	NA 0
Total	Chavanaoic	151	\$31,525,278.87	100%	· ·	0
Total		131	ψ31,323,276.67	100 /	φο.σο	
31400A3P1	Unavailable	59	\$11,434,065.33	100%	0 \$0.00	NA 0
Total		59	\$11,434,065.33	100%	1	0
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31400A3R7	Unavailable	11	\$1,931,852.47	100%	0 \$0.00	NA 0
Total		11	\$1,931,852.47	100%	0 \$0.00	0
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84%	0 \$0.00	NA 0
	Unavailable	21	\$3,023,296.51	37.16%	0 \$0.00	NA 0
Total		61	\$8,136,710.54	100%	0 \$0.00	0
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%		NA 0
	Unavailable	16	\$2,200,415.30	40.62%		NA 0
Total		42	\$5,417,356.28	100%	90.00	0
31400AB64	Unavailable	49	\$7,352,625.86	100%	0 \$0.00	NA 0
Total	Oliavaliaule	49	\$7,352,625.86	100%		NA U
1 Otal		77	Ψ1,552,045.00	100 /0	ψυ•υυ	
31400AC30	Unavailable	30	\$3,747,950.00	100%	0 \$0.00	NA 0
Total		30	\$3,747,950.00	100%	1	0
31400AC48	Unavailable	14	\$2,000,000.00	100%	0 \$0.00	NA 0
Total		14	\$2,000,000.00	100%	0 \$0.00	0
31400AC55	Unavailable	11	\$1,413,950.00	100%		NA 0
Total		11	\$1,413,950.00	100%	90.00	0

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31400AC63	Unavailable	21	\$5,000,050.00	100% 0	\$0.00	NA	0
Total		21	\$5,000,050.00	100% 0	\$0.00		0
31400AC89	Unavailable	21	\$4,000,070.00	100% 0	\$0.00	NA	0
Total	O 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21	\$4,000,070.00	100% 0	\$0.00		0
			*	10070	÷2.00	27.4	_
31400ACB2	Unavailable	8	\$1,214,783.50	100% 0	\$0.00	NA	
Total		8	\$1,214,783.50	100% 0	\$0.00	<u> </u>	0
31400ACD8	Unavailable	27	\$3,999,925.00	100% 0	\$0.00	NA	0
Total		27	\$3,999,925.00	100% 0	\$0.00		0
31400ACE6	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NA	<u> </u>
Total	Ullavanaole	17	\$3,000,100.00	100% 0	\$0.00 \$0.00		0
214004 GF2	77 111	22	#2.400.000.00	10000	ΦΩ ΩΩ	DIA ($\frac{1}{2}$
31400ACF3 Total	Unavailable	23 23	\$3,499,900.00 \$3,499,900.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
1 Otai		23	\$3, 4 22,200.00	100 % 0	Φυ.υυ	<u> </u>	+
31400ACG1	Unavailable	31	\$3,499,959.00	100% 0	\$0.00	NA	0
Total		31	\$3,499,959.00	100% 0	\$0.00		0
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31400ACH9	Unavailable	21	\$2,500,100.00	100% 0	\$0.00	NA	_
Total		21	\$2,500,100.00	100% 0	\$0.00	(0
31400ACK2	Unavailable	35	\$5,000,100.00	100% 0	\$0.00	NA	0
Total		35	\$5,000,100.00	100% 0	\$0.00		0
214004010	TT:21212	22	¢4.500.250.00	10007.0	ΦΩ ΩΦ	NI A	
31400ACL0 Total	Unavailable	22 22	\$4,500,250.00 \$4,500,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai	+	22	\$ 4 ,300,230.00	100 70 0	Φυ.υυ	ľ	
31400ACM8	Unavailable	26	\$4,500,250.00	100% 0	\$0.00	NA	0
Total		26	\$4,500,250.00	100% 0	\$0.00		0
31400ACN6	Unavailable	26	\$3,000,120.00	100% 0	\$0.00	NA	0
Total		26	\$3,000,120.00	100% 0	\$0.00		0
214004 (200	TT:allabla	21	\$2.500.066.00	10007.0	ΦΩ ΩΦ	NI A	
31400ACQ9 Total	Unavailable	21 21	\$3,500,066.00 \$3,500,066.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
10tai		41	\$3,300,000.00	100 %	φυ.υυ	ľ	
31400ACR7	Unavailable	37	\$5,000,200.00	100% 0	\$0.00	NA	0
Total		37	\$5,000,200.00	100% 0	\$0.00		0
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31400ACS5	Unavailable	30	\$4,999,850.00	100% 0	\$0.00	NA	_
Total		30	\$4,999,850.00	100% 0	\$0.00		0

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31400ACU0	Unavailable	27	\$5,000,177.00	100% 0	\$0.00	NA 0)
Total		27	\$5,000,177.00	100% 0		0	1
31400ACV8	Unavailable	42	\$4,500,200.00	100% 0	\$0.00	NA 0	
Total	Onavanaoic	42	\$4,500,200.00	100% 0		0	+
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 2 2 2 2		
31400ACW6	Unavailable	18	\$2,999,725.00	100% 0	†	NA 0)
Total		18	\$2,999,725.00	100% 0	\$0.00	0)
31400ACX4	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA 0)
Total	o nu · unuore	14	\$2,000,000.00	100% 0		0	
31400ACZ9	Unavailable	22	\$3,500,250.00	100% 0		NA 0	1
Total		22	\$3,500,250.00	100% 0	\$0.00	0)
31400AJK5	Unavailable	4	\$631,817.91	100% 0	\$0.00	NA 0	
Total	Chavanasic	4	\$631,817.91	100% 0	1	0	1
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31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72% 0	\$0.00	NA 0)
	Unavailable	65	\$13,873,200.24	71.28% 0	†	NA 0)
Total		95	\$19,462,455.13	100% 0	\$0.00	0)
31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84% 0	\$0.00	NA 0	
	Unavailable	12	\$2,545,608.02	47.16% 0		NA 0	
Total		28	\$5,397,791.35	100% 0	\$0.00	0)
21400 4 1447	CITIMOPTCA CE INC	7	¢514.002.04	40.0407.0	ΦΩ ΩΩ	NIA O	
31400AM47	CITIMORTGAGE, INC. Unavailable	7 8	\$514,082.84 \$744,773.78	40.84% 0 59.16% 0		NA 0 NA 0	+
Total	Onavanable	15	\$1,258,856.62	100% 0		0	+
			ψ1,220,020.02	100 /6 0	φοισσ		
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62% 0	\$0.00	NA 0)
	Unavailable	69	\$13,890,292.95	49.38% 0	\$0.00	NA 0	
Total		165	\$28,129,734.91	100% 0	\$0.00	0)
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02% 0	\$0.00	NA 0)
	Unavailable	11	\$1,619,929.20	24.98% 0	1	NA 0	_
Total		48	\$6,483,811.79	100% 0	\$0.00	0)
2140043406	CITED (OPEG) OF THE	0.1	Φ10 107 C1 C C7	20.2%	40.00	37.4	
31400AM96	CITIMORTGAGE, INC. Unavailable	91 155	\$19,105,316.95 \$29,637,058.09	39.2% 0 60.8% 0	1	NA 0 NA 0	1
Total	Onavanable	246	\$48,742,375.04	100% 0			+
10441		270	ψτυς / τ <i>Δ</i> ς <i>υ / υ</i> (0 τ	100 /0 0	ΨΟ•ΟΟ		
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19% 0	\$0.00	NA 0)
	Unavailable	227	\$45,851,741.63	71.81% 0	\$0.00	NA 0	

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Total		327	\$63,852,288.90	100%	0 \$0.00	0
24.400.43.67.7	Granton Ed. Co. D.C.	1.10	***	7.2 ~	0 40.00	77.4.0
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%		NA 0
TD 4 1	Unavailable	136	\$25,253,443.68	48%		NA 0
Total		276	\$52,615,020.56	100%	\$0.00	0
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	0 \$0.00	NA 0
	Unavailable	20	\$3,893,793.68	62.63%		NA 0
Total		31	\$6,217,609.21	100%	0 \$0.00	0
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07%	0 \$0.00	NA 0
51400AMOU	Unavailable	38	\$2,536,579.28	27.93%		NA 0
Total	Onavanable	146	\$2,330,379.28 \$9,081,952.88	100%		0
1000		110	ψ>,001,>02.00	100 /0	Ψο.σο	
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%	0 \$0.00	NA 0
	Unavailable	37	\$2,454,246.86	30.17%	0 \$0.00	NA 0
Total		129	\$8,135,102.71	100%	0 \$0.00	0
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07%		NA 0
	Unavailable	8	\$457,973.69	30.93%		NA 0
Total		24	\$1,480,605.29	100%	0 \$0.00	0
21.400.43.477.1	CIED (ODEC) CE, DIC	0.6	Φ0.250.065.46	C5 2101	Φ0.00	NIA O
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%		NA 0
Total	Unavailable	130	\$4,436,081.67	34.69%		NA 0
Total		130	\$12,787,047.13	100%	\$0.00	U
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0 \$0.00	NA 0
	Unavailable	23	\$2,275,453.51	26.72%	0 \$0.00	NA 0
Total		88	\$8,517,309.50	100%	0 \$0.00	0
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97%	0 \$0.00	NA 0
514007111117	Unavailable	5	\$481,800.56	47.03%		NA 0
Total		11	\$1,024,464.55	100%		0
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%		NA 0
	Unavailable	194	\$42,176,668.35	41.57%		NA 0
Total		505	\$101,466,488.13	100%	0 \$0.00	0
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0 \$0.00	NA 0
	Unavailable	30	\$5,733,729.20	59.36%		NA 0
Total		50	\$9,659,494.57	100%		0
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%		NA 0
	Unavailable	239	\$60,211,593.02	67.41%		NA 0
Total		358	\$89,320,011.01	100%	0 \$0.00	0

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31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0	\$0.00	NA	0
	Unavailable	301	\$79,431,260.75	46.83%		\$0.00	NA	_
Total		637	\$169,617,812.51	100%	_	\$0.00		0
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31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA	0
Total		83	\$22,577,423.93	100%	0	\$0.00		0
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0	\$0.00	NA	_
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA	0
Total		403	\$25,725,109.34	100%	0	\$0.00		0
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0
511001H/109	Unavailable	39	\$2,390,694.18	16.21%		\$0.00	NA	
Total		251	\$14,746,418.43	100%		\$0.00		0
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31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	0	\$0.00	NA	0
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0
Total		9	\$1,779,878.33	100%	0	\$0.00		0
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	0	\$0.00	NA	0
	Unavailable	71	\$12,694,337.80	62.95%	0	\$0.00	NA	0
Total		116	\$20,164,335.66	100%	0	\$0.00		0
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0
	Unavailable	871	\$175,128,994.74	48.5%		\$0.00	NA	
Total		1,977	\$361,096,283.55	100%		\$0.00		0
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0
51400AWI11	Unavailable	95	\$17,705,687.28	27.72%	_	\$0.00	NA NA	_
Total	Chavanable	391	\$63,880,795.59	100%		\$0.00	IVA	0
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31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,172,319.48	35.28%		\$0.00	NA	_
Total		31	\$3,323,220.89	100%	_	\$0.00		0
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0
Total		39	\$8,467,031.70	100%	0	\$0.00		0
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31400ANC8	CITIMORTGAGE, INC.	24	\$5,146,953.42	61.18%		\$0.00	NA	0
	Unavailable	16	\$3,266,429.74	38.82%		\$0.00	NA	_
Total		40	\$8,413,383.16	100%	0	\$0.00		0

31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84% 0	\$0.00	NA 0
	Unavailable	40	\$5,623,840.08	99.16% 0	\$0.00	NA 0
Total		41	\$5,671,664.19	100% 0	\$0.00	0
21400ANIE1	CITIMORTOACE INC	150	\$20.726.625.09	27.90/ 0	\$0.00	NIA O
31400ANF1	CITIMORTGAGE, INC.	158 261	\$29,726,625.08	37.8% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	419	\$48,912,337.45 \$78,638,062,53	62.2% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		419	\$78,638,962.53	100%	\$0.00	U
31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27% 0	\$0.00	NA 0
	Unavailable	147	\$28,610,445.34	45.73% 0	\$0.00	NA 0
Total		323	\$62,559,503.85	100% 0	\$0.00	0
31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13% 0	\$0.00	NA 0
51400AN117	Unavailable	24	\$4,589,952.83	47.87% 0	\$0.00	NA 0
Total	Chavanaoic	51	\$9,588,025.83	100% 0	\$0.00	0
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31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53% 0	\$0.00	NA 0
	Unavailable	33	\$7,171,557.73	47.47% 0	\$0.00	NA 0
Total		73	\$15,106,387.73	100% 0	\$0.00	0
21 400 A DW/0	COLONIAL CAVINGS FA	27	¢2 102 260 20	92.76%	\$0.00	NIA O
31400ARW0	COLONIAL SAVINGS FA	5	\$2,102,268.38	82.76% 0 17.24% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	32	\$438,081.20 \$2,540,349.58	100% 0	\$0.00	NA 0
lotai		32	Ψ2,540,547.50	100 /6 0	φυ.υυ	
31400ASA7	Unavailable	12	\$2,516,126.02	100% 0	\$0.00	NA 0
Total		12	\$2,516,126.02	100% 0	\$0.00	0
31400ASB5	Unavailable	48	\$7,977,309.56	100% 0	\$0.00	NA 0
Total		48	\$7,977,309.56	100% 0	\$0.00	0
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49% 0	\$0.00	NA 0
	Unavailable	448	\$89,562,132.44	99.51% 0	\$0.00	NA 0
Total		451	\$90,006,498.81	100% 0	\$0.00	0
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87% 0	\$0.00	NA 0
Total	Unavailable	132 135	\$14,133,920.92 \$14,402,920.92	98.13% 0 100% 0	\$0.00 \$0.00	NA 0
1 Utai		135	\$14, 4 U2,72U.72	100%	Φ0. 00	
31400ASE9	Unavailable	53	\$3,769,711.57	100% 0	\$0.00	NA 0
Total		53	\$3,769,711.57	100% 0	\$0.00	0
31400ASF6	Unavailable	94	\$19,001,165.28	100% 0	\$0.00	NA 0

Total		94	\$19,001,165.28	100% 0	\$0.00	0
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63% 0	\$0.00	NA 0
	Unavailable	67	\$13,352,889.10	95.37% 0	\$0.00	NA 0
Total		70	\$14,001,339.10	100% 0	\$0.00	0
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99% 0	\$0.00	NA 0
	Unavailable	94	\$19,002,839.80	95.01% 0	\$0.00	NA 0
Total		99	\$20,001,139.80	100% 0	\$0.00	0
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43% 0	\$0.00	NA 0
	Unavailable	48	\$4,999,089.18	95.57% 0	\$0.00	NA 0
Total		50	\$5,230,814.18	100% 0	\$0.00	0
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91% 0	\$0.00	NA 0
	Unavailable	47	\$6,387,283.12	97.09% 0	\$0.00	NA 0
Total		48	\$6,578,683.12	100% 0	\$0.00	0
31400AUQ9	Unavailable	45	\$5,914,788.70	100% 0	\$0.00	NA 0
Total		45	\$5,914,788.70	100% 0	\$0.00	0
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58% 0	\$0.00	NA 0
	Unavailable	62	\$10,458,748.34	97.42% 0	\$0.00	NA 0
Total		64	\$10,735,598.34	100% 0	\$0.00	0
31400AUS5	Unavailable	30	\$3,935,478.44	100% 0	\$0.00	NA 0
Total		30	\$3,935,478.44	100% 0	\$0.00	0
31400AUT3	Unavailable	32	\$5,380,208.96	100% 0	\$0.00	NA 0
Total		32	\$5,380,208.96	100% 0	\$0.00	0
31400AUU0	Unavailable	37	\$5,878,302.16	100% 0	\$0.00	NA 0
Total		37	\$5,878,302.16	100% 0	\$0.00	0
31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47% 0	\$0.00	NA 0
	Unavailable	6	\$1,116,348.45	9.53% 0	\$0.00	NA 0

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Total		67	\$11,710,849.53	100%	0 \$0.00		0
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31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43%	0 \$0.00	NA	0
	Unavailable	11	\$673,772.19	5.57%	0 \$0.00	NA	0
Total		189	\$12,090,072.40	100%	90.00		0
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3%	0 \$0.00	NA	0
	Unavailable	9	\$1,014,799.24	6.7%	1 1	NA	-
Total		148	\$15,149,065.93	100%	0 \$0.00		0
31400AW53	REGIONS MORTGAGE, INC.	25	\$4,107,226.74	90.25%	0 \$0.00	NA	0
	Unavailable	3	\$443,789.47	9.75%	0 \$0.00	NA	0
Total		28	\$4,551,016.21	100%	0 \$0.00		0
31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42%	0 \$0.00	NA	0
	Unavailable	2	\$141,181.29	8.58%	0 \$0.00	NA	
Total		27	\$1,646,403.61	100%	0 \$0.00		0
31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73	87.17%	0 \$0.00	NA	0
	Unavailable	1	\$112,514.06	12.83%		NA	_
Total	CHA MANAGE	9	\$876,817.79	100%			0
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38%	0 \$0.00	NA	Λ
51400AW 10	Unavailable	4	\$263,407.13	4.62%		NA NA	
Total	Chavanaoic	87	\$5,695,605.80	100%	1 1		0
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75%		NA	_
	Unavailable	6	\$611,870.25	4.25%	-	NA	
Total		137	\$14,403,177.58	100%	0 \$0.00		0
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0 \$0.00	NA	0
Total	MONTONO COM CHATTON	26	\$2,270,044.78	100%	0 \$0.00		0
31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100%	0 \$0.00	NA	0
Total		11	\$1,971,556.00	100%	0 \$0.00		0
31400AZN1	UNION PLANTERS BANK NA	31	\$7.297.220.42	36.55%	0 \$0.00	NA	0
D14UUAZINI	Unavailable	59	\$7,287,320.43 \$12,652,606.43	63.45%		NA NA	-
Total	Onavanault	90	\$12,032,000.43 \$19,939,926.86	100%	1 1	11/1	0
21 400 4 7704	TINIONI DI ANIBEDO DANIZAVA	2.1	Φ4 Ω51 511 41	26.22%	0 60.00	B.T. 4	
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	1 1	NA NA	
Total	Unavailable	75 99	\$13,928,965.53 \$18,880,476.94	73.77% 100%		NA	0
			,,,	_33,0	4000		

31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%			
	Unavailable	66	\$12,639,006.87	69.88%	0 \$0.00	NA ()
Total		92	\$18,087,041.34	100%	\$0.00	(0
31400B2A3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00	13.67%	0 \$0.00	NA)
	Unavailable	121	\$23,305,524.56	86.33% (0 \$0.00	NA)
Total		143	\$26,996,685.56	100%		(0
31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02%	0 \$0.00	NA)
	Unavailable	172	\$32,387,321.45	90.98%		NA ()
Total		187	\$35,597,091.08	100%	\$0.00	(0
31400B2C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37%	\$0.00	NA)
	Unavailable	75	\$12,757,726.21	89.63%		NA ()
Total		84	\$14,233,162.45	100%	90.00		0
31400B2D7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42%	\$0.00	NA ()
	Unavailable	158	\$22,936,112.16	91.58%	\$0.00	NA ()
Total		173	\$25,043,771.16	100%	0 \$0.00	(0
31400B2F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23%	0 \$0.00	NA)
	Unavailable	38	\$6,341,368.01	71.77%	0.00	NA ()
Total		55	\$8,835,752.01	100%	\$0.00	(0
31400B2G0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52%	0 \$0.00	NA)
	Unavailable	65	\$8,880,300.27	71.48%		NA)
Total		89	\$12,424,132.95	100%	\$0.00		0
31400B2H8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44%	\$0.00	NA)
	Unavailable	36	\$5,222,438.65	64.56%		NA ()
Total		55	\$8,088,835.65	100%	\$0.00		0
31400B2K1	COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4%	·	NA	_
	Unavailable	35	\$10,875,334.77	72.6%		NA (
Total		48	\$14,980,093.07	100%	\$0.00	(0
31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52%	0 \$0.00	NA)

	Unavailable	5	\$1,573,818.96	62.48% 0	0 \$0.00	NA 0
Total	Sharanasic .	8	\$2,518,868.39	100% 0	1	0
		1	1 7 17			
31400B2M7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59% 0	0 \$0.00	NA 0
	Unavailable	123	\$21,104,538.50	84.41% 0	0 \$0.00	NA 0
Total		150	\$25,003,547.17	100% 0	0 \$0.00	0
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31400B2N5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00		· ·	NA 0
	Unavailable	137	\$23,484,781.11	78.28% 0		NA 0
Total		176	\$30,001,454.11	100% 0	0 \$0.00	0
31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43% 0	0 \$0.00	NA 0
	Unavailable	66	\$13,143,334.29	52.57% 0		NA 0
Total		135	\$25,003,567.29	100% 0	0 \$0.00	0
31400B2Q8	COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88% 0	0 \$0.00	NA 0
	Unavailable	45	\$8,529,331.44	34.12% 0		NA 0
Total		152	\$25,000,170.23	100% 0	0 \$0.00	0
31400B2R6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41% 0	0 \$0.00	NA 0
	Unavailable	116	\$20,045,694.28	1		NA 0
Total		145	\$25,507,525.69	100% 0	0 \$0.00	0
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42% 0	0 \$0.00	NA 0
	Unavailable	88	\$16,404,737.45		· · · · · · · · · · · · · · · · · · ·	NA 0
Total		143	\$25,800,219.15	100% 0	0 \$0.00	0
31400B2T2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48% 0	0 \$0.00	NA 0
	Unavailable	38	\$7,423,096.64	69.52% 0	0 \$0.00	NA 0
Total		57	\$10,677,347.48	100% 0	0 \$0.00	0
<u> </u>		+			1	
31400B2U9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87% 0		NA 0
	Unavailable	14	\$1,819,854.63	76.13% 0	†	NA 0
Total		19	\$2,390,536.07	100% 0	90.00	0
31400B2Y1	COUNTRYWIDE HOME LOANS, INC.	14	\$910,348.66	16.05% 0	0 \$0.00	NA 0
	Unavailable	75	\$4,760,710.47	83.95% 0	0 \$0.00	NA 0

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Total		89	\$5,671,059.13	100% 0	\$0.00	0	
		\perp					
31400B2Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38% 0	\$0.00	NA 0	
	Unavailable	45	\$7,339,707.89	87.62% 0	\$0.00	NA 0	
Total		52	\$8,376,357.89	100% 0	\$0.00	0	
		+					
31400B3B0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,770.00	15.91% 0	\$0.00	NA 0	
	Unavailable	37	\$5,531,790.61	84.09% 0	\$0.00	NA 0	
Total		44	\$6,578,560.61	100% 0	\$0.00	0	
31400B3D6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00	26.82% 0	\$0.00	NA 0	
	Unavailable	70	\$6,557,202.41	73.18% 0	\$0.00	NA 0	
Total		96	\$8,959,949.41	100% 0	\$0.00	0	
31400B3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00	11.33% 0	\$0.00	NA 0	
	Unavailable	23	\$4,275,110.53	88.67% 0	\$0.00	NA 0	
Total		26	\$4,821,150.53	100% 0	\$0.00	0	
		+					
31400B3F1	COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64% 0	\$0.00	NA 0	
	Unavailable	36	\$6,227,976.14	88.36% 0	\$0.00	NA 0	
Total		41	\$7,048,776.14	100% 0	\$0.00	0	
31400B3H7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12% 0	\$0.00	NA 0	
	Unavailable	137	\$7,065,007.11	62.88% 0	\$0.00	NA 0	
Total		211	\$11,235,181.26	100% 0	\$0.00	0	
		\perp					
31400B3L8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69% 0	\$0.00	NA 0	
	Unavailable	46	\$7,378,564.49	86.31% 0	\$0.00	NA 0	
Total		56	\$8,548,902.49	100% 0	\$0.00	0	
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31400B3M6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8% 0	\$0.00	NA 0	
	Unavailable	42	\$9,808,554.62	76.2% 0	\$0.00	NA 0	
Total		55	\$12,872,339.98	100% 0	\$0.00	0	
31400B3N4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92% 0	\$0.00	NA 0	
	Unavailable	36	\$8,339,451.69	74.08% 0	\$0.00	NA 0	
Total		52	\$11,257,593.20	100% 0	\$0.00	0	

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COUNTRYWIDE HOME	+			+		\longrightarrow	+
LOANS, INC.	69	\$8,766,803.00	38.19%	0	\$0.00	NA	0
Unavailable	93	\$14,189,974.76		_	\$0.00	NA	0
	162	\$22,956,777.76	100%	0	\$0.00		0
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LOANS, INC.	10	\$1,193,650.00			\$0.00		$\vdash \vdash$
Unavailable	163	\$26,121,972.52		-	\$0.00		\vdash
	173	\$27,315,622.52	100%	0	\$0.00		0
	+			+			+
COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00			\$0.00		$\vdash \vdash$
Unavailable	35	\$4,822,451.71			\$0.00		1 1 -
	48	\$6,413,735.71	100%	0	\$0.00		0
COUNTRYWIDE HOME	+			+			+
LOANS, INC.	6	\$962,650.00	17.45%	0	\$0.00	NA	0
Unavailable	27	\$4,552,490.48	82.55%	0	\$0.00	NA	0
	33	\$5,515,140.48	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2%	0	\$0.00	NA	0
Unavailable	180	\$12,794,704.03			\$0.00		
	222	\$15,641,442.03	100%	0	\$0.00		0
ZOZE ZEDYNYME HOME	+++++			+		\longrightarrow	+
LOANS, INC.	57	\$5,645,868.15			\$0.00		$\vdash \vdash$
Unavailable	282	\$27,849,297.67			\$0.00	T T	
	339	\$33,495,165.82	100%	0	\$0.00		0
COLDADAMINE HOME	++			\vdash			+
COUNTRY WIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96%	0	\$0.00	NA	0
Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA	0
	75	\$11,998,373.86	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0
Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0
_	284	\$55,984,646.16	100%	0	\$0.00		0
ZOVE ZEDVZIVIDE HOME	++			+			+
COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26			\$0.00		
•				اما	40.00	NT A I	
Unavailable	199 283	\$13,090,507.20 \$18,453,024.46	70.94% 100%		\$0.00 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 69	LOANS, INC. Unavailable Unavailable Unavailable 162 \$22,956,777.76 162 \$222,956,777.76 COUNTRYWIDE HOME LOANS, INC. Unavailable 163 \$26,121,972.52 173 \$27,315,622.52 COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$4,822,451.71 48 \$6,413,735.71 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,552,490.48 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$2,846,738.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 282 \$15,641,442.03 COUNTRYWIDE HOME LOANS, INC. Unavailable 282 \$27,849,297.67 339 \$33,495,165.82 COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$10,802,818.86 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$11,870,242.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$11,870,242.83 COUNTRYWIDE HOME LOANS, INC. Unavailable 216 \$44,114,403.33 284 \$55,984,646.16	LOANS, INC. Unavailable 162 \$14,189,974.76 61.81% 162 \$22,956,777.76 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 163 \$26,121,972.52 95.63% 173 \$27,315,622.52 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$4,822,451.71 \$1,591,284.00 24.81% COUNTRYWIDE HOME LOANS, INC. Unavailable 35 \$4,822,451.71 \$100% COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$48 \$6,413,735.71 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$4,552,490.48 \$2.55% 33 \$5,515,140.48 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$2,846,738.00 18.2% COUNTRYWIDE HOME LOANS, INC. Unavailable 57 \$5,645,868.15 16.86% COUNTRYWIDE HOME LOANS, INC. Unavailable 282 \$27,849,297.67 \$3.14% COUNTRYWIDE HOME LOANS, INC. Unavailable 282 \$27,849,297.67 \$3.14% COUNTRYWIDE HOME LOANS, INC. Unavailable 67 \$10,802,818.86 90.04% COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$11,998,373.86 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$11,870,242.83 21.2% COUNTRYWIDE HOME LOANS, INC. Unavailable 68 \$11,870,242.83 21.2% COUNTRYWIDE HOME LOANS, INC. Unavailable 284 \$5,362,517.26 29.06% COUNTRYWIDE HOME LOANS, INC. 284 \$5,584,646.16 100%	LOANS, INC. 69 \$8,766,803.00 38.19% 0	LOANS, INC. 69 \$8,766,803.00 38.19% 0 \$0.00	LOANS, INC. Geographics St. Geographics Geographics St. Geographics St

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31400B4A1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65% 0	\$0.00	NA 0	
	Unavailable	190	\$18,707,249.48	77.35% 0	\$0.00	NA 0	Ĺ
Total		246	\$24,186,455.84	100% 0	\$0.00	0	Ш
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31400B4B9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07	19.94% 0	\$0.00	NA 0	
	Unavailable	42	\$6,148,547.72	80.06% 0	\$0.00	NA 0	Г
Total		53	\$7,680,103.79	100% 0	\$0.00	0	
31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87% 0	\$0.00	NA 0	
	Unavailable	442	\$87,283,926.06	81.13% 0	\$0.00	NA 0	
Total		544	\$107,583,987.28	100% 0	\$0.00	0	
31400B4D5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52% 0	\$0.00	NA 0	
	Unavailable	194	\$37,115,563.74	77.48% 0	\$0.00	NA 0	
Total		250	\$47,901,735.84	100% 0	\$0.00	0	
31400B4E3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79% 0	\$0.00	NA 0	
	Unavailable	116	\$20,805,974.49	89.21% 0	\$0.00	NA 0	
Total		131	\$23,321,939.95	100% 0	\$0.00	0	
31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92% 0	\$0.00	NA 0	
	Unavailable	58	\$10,077,354.38	91.08% 0	\$0.00	NA 0	
Total		66	\$11,064,594.38	100% 0	\$0.00	0	
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31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81% 0	\$0.00	NA 0	
	Unavailable	44	\$5,075,456.34	82.19% 0	\$0.00	NA 0	
Total		56	\$6,175,027.16	100% 0	\$0.00	0	
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31400B4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29% 0	\$0.00	NA 0	
	Unavailable	285	\$44,888,092.57	97.71% 0	\$0.00	NA 0	
Total		293	\$45,940,007.57	100% 0	\$0.00	0	
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31400B4M5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33% 0	\$0.00	NA 0	
	Unavailable	72	\$14,038,497.42	91.67% 0	\$0.00	NA 0	
Total		83	\$15,313,820.42	100% 0	\$0.00	0	L
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31400B4N3	COUNTRYWIDE HOME	167	\$31,436,235.60	6.98% 0	\$0.00	NA 0	

	LOANS, INC.					
	Unavailable	2,065	\$418,779,703.65	93.02% 0	\$0.00	NA 0
Total		2,232	\$450,215,939.25	100% 0	\$0.00	0
21400D4D0	TT	10	¢2 (40 700 00	1000	Φ0.00	NTA O
31400B4P8	Unavailable	13	\$2,640,798.00	100% 0	·	NA 0
Total		13	\$2,640,798.00	100% 0	\$0.00	0
31400B4Q6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31% 0	\$0.00	NA 0
	Unavailable	58	\$7,889,412.58	88.69% 0	\$0.00	NA 0
Total		65	\$8,895,563.18	100% 0	\$0.00	0
31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41% 0	\$0.00	NA 0
	Unavailable	81	\$12,991,156.43	74.59% 0	\$0.00	NA 0
Total		118	\$17,416,320.18	100% 0	\$0.00	0
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73% 0	\$0.00	NA 0
	Unavailable	24	\$4,163,797.97	78.27% 0	\$0.00	NA 0
Total		30	\$5,319,921.73	100% 0	\$0.00	0
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95% 0	·	NA 0
	Unavailable	28	\$4,985,062.30	58.05% 0		NA 0
Total		46	\$8,587,372.25	100% 0	\$0.00	0
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77% 0	·	NA 0
	Unavailable	27	\$4,511,723.46	79.23% 0		NA 0
Total		36	\$5,694,337.46	100% 0	\$0.00	0
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83% 0	\$0.00	NA 0
	Unavailable	104	\$15,490,399.31	63.17% 0	\$0.00	NA 0
Total		176	\$24,521,488.31	100% 0	\$0.00	0
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37% 0	\$0.00	NA 0
	Unavailable	268	\$41,131,477.67	95.63% 0	·	NA 0
Total		284	\$43,010,138.67	100% 0	\$0.00	0
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23% 0	·	NA 0
	Unavailable	16	\$2,873,675.84	78.77% 0		NA 0
Total		22	\$3,647,975.84	100% 0	\$0.00	0

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	COUNTRYWINE HOME	+			\vdash		\longrightarrow	+
31400B5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00	15.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA	0
Total		11	\$1,476,911.00	100%	0	\$0.00		0
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31400B5L6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78%		\$0.00	NA	0
	Unavailable	163	\$11,398,500.47	75.22%		\$0.00	NA	
Total		220	\$15,153,235.24	100%	0	\$0.00	/	0
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31400B5M4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61%	0	\$0.00	NA	0
	Unavailable	214	\$21,397,943.90			\$0.00	NA	
Total		311	\$30,836,365.90	100%	0	\$0.00	/	0
	COUNTRYWIDE HOME	++			+			+
31400B5N2	LOANS, INC.	2	\$401,600.00	6.82%	0	\$0.00	NA	0
	Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA	0
Total		28	\$5,884,507.52	100%		\$0.00		0
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31400B5P7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42%	0	\$0.00	NA	0
	Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA	0
Total	_	62	\$9,437,743.91	100%	0	\$0.00	/	0
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31400B5Q5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00	3.88%	₩.	\$0.00	NA	\vdash
	Unavailable	18	\$3,265,750.00	96.12%		\$0.00	NA	1 1
Total		19	\$3,397,750.00	100%	0	\$0.00	/	0
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31400B5R3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00		₩.	\$0.00	NA	$\vdash \vdash$
	Unavailable	159	\$31,294,569.69	74.87%		\$0.00	NA	
Total		219	\$41,796,504.69	100%	0	\$0.00	/	0
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31400B5S1	COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88			\$0.00	NA	$\vdash \vdash$
	Unavailable	170	\$11,062,884.64	65.59%		\$0.00	NA	
Total		259	\$16,867,903.52	100%	0	\$0.00		0
31400B5T9	COUNTRYWIDE HOME	78	\$7,576,780.93	34.31%		\$0.00	NA	
517002517	LOANS, INC.				₩.			
<u> </u>	Unavailable	147	\$14,505,292.55			\$0.00	NA	
Total		225	\$22,082,073.48	100%	<u> </u>	\$0.00		0
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31400B5U6	COUNTRYWIDE HOME	11	\$1,657,816.18	26.24% 0	\$0.00	NA)
11002500	LOANS, INC.	30					+
Total	Unavailable	41	\$4,660,811.86 \$6,318,628.04	73.76% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		71	ψ0,510,020.04	100 /6 0	φυ.υυ		
31400B5V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83% 0	\$0.00	NA)
	Unavailable	17	\$4,280,257.34	74.17% 0	\$0.00	NA)
Total		24	\$5,770,652.29	100% 0	\$0.00	0)
31400B5W2	COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92	28.01% 0	\$0.00	NA	_
	Unavailable	418	\$81,724,832.20	71.99% 0	\$0.00	NAC	+-
Total		591	\$113,519,941.12	100% 0	\$0.00	0	
31400B5X0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82% 0	\$0.00	NA)
	Unavailable	149	\$28,479,816.87	83.18% 0	\$0.00	NA)
Total		180	\$34,237,739.87	100% 0	\$0.00	0)
31400B5Y8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58% 0	\$0.00	NA	_
	Unavailable	135	\$24,548,679.72	84.42% 0	\$0.00	NA)
Total		158	\$29,080,148.72	100% 0	\$0.00	0	<u> </u>
31400B5Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$266,000.00	2.81% 0	\$0.00	NA)
	Unavailable	53	\$9,208,828.00	97.19% 0	\$0.00	NA)
Total		55	\$9,474,828.00	100% 0	\$0.00	0)
31400B6A9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98% 0	\$0.00	NA)
	Unavailable	187	\$27,933,313.10	92.02% 0	\$0.00	NA ()
Total		203	\$30,356,674.10	100% 0	\$0.00	0)
31400B6B7	COUNTRYWIDE HOME	114	\$15,028,040.00	13.06% 0	\$0.00	NA ()
51400B0B7	LOANS, INC.				·		_
Total	Unavailable	718	\$100,039,961.07	86.94% 0	\$0.00	NA ()
Total		832	\$115,068,001.07	100% 0	\$0.00		<u>'</u>
31400В6Н4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87% 0	\$0.00	NA)
	Unavailable	48	\$7,581,490.22	79.13% 0	\$0.00	NA)
Total		60	\$9,581,550.22	100% 0	\$0.00	0	
31400B6J0	COUNTRYWIDE HOME	194	\$36,587,761.00	13.51% 0	\$0.00	NA ()

LOANS, INC.		. 1	1	ıl			ıΙ
Unavailable	1,182	\$234,202,651.66	86.49%	0	\$0.00	NA	0
	1,376	\$270,790,412.66			\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20%	0	\$0.00	NA	0
Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA	0
	41	\$3,942,475.39	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57%	0	\$0.00	NA	0
Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA	0
	193	\$35,000,556.24	100%	0	\$0.00		0
COLINTRATADE HOME	+						+
	47	\$7,825,464.00	39.13%	0	\$0.00	NA	0
Unavailable	67	\$12,174,677.48	60.87%	0	\$0.00	NA	0
	114	\$20,000,141.48	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4%	0	\$0.00	NA	0
Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA	0
	143	\$25,000,302.22	100%	0	\$0.00		0
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LOANS, INC.	75	\$11,635,705.00			\$0.00		╙
Unavailable	72	\$13,364,312.57			\$0.00	NA	0
	147	\$25,000,017.57	100%	0	\$0.00		0
COUNTRYWIDE HOME	18	\$3,103,114.36	31.03%	0	\$0.00	NA	0
	34	¢4 000 101 05	69 07 <i>0</i> %		φο οο		
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COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08%	0	\$0.00	NA	0
Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA	0
	139	\$25,001,337.89	- 1	\vdash	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19%	0	\$0.00	NA	0
Unavailable	30	\$4,965,264.21	- 1	\vdash	\$0.00	NA	0
	34	\$5,590,716.21	100%	0	\$0.00		0
COUNTRYWIDE HOME	11	\$1,911,684.79	21.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable	Unavailable	Unavailable 1,182 \$234,202,651.66 86.49% 1,376 \$270,790,412.66 100% COUNTRYWIDE HOME LOANS, INC. 8 \$788,461.54 20% Unavailable 33 \$3,154,013.85 80% 41 \$3,942,475.39 100% COUNTRYWIDE HOME LOANS, INC. 79 \$13,500,670.77 38.57% Unavailable 114 \$21,499,885.47 61.43% 193 \$35,000,556.24 100% COUNTRYWIDE HOME LOANS, INC. 47 \$7,825,464.00 39.13% Unavailable 67 \$12,174,677.48 60.87% Unavailable 67 \$12,174,677.48 60.87% COUNTRYWIDE HOME LOANS, INC. 67 \$10,600,690.78 42.4% Unavailable 76 \$14,399,611.44 57.6% 143 \$25,000,302.22 100% COUNTRYWIDE HOME LOANS, INC. 75 \$11,635,705.00 46.54% Unavailable 72 \$13,364,312.57 53.46% 147 \$25,000,017.57 100% COUNTRYWIDE HOME LOANS, INC. 18 \$3,103,114.36 31.03% COUNTRYWIDE HOME LOANS, INC. 19 \$34,965,264.21 100% COUNTRYWIDE HOME LOANS, INC. 115 \$21,231,876.89 84.92% Unavailable 115 \$21,231,876.89 84.92% COUNTRYWIDE HOME LOANS, INC. 115 \$21,231,876.89 84.92% Unavailable 115 \$21,231,876.89 84.92% COUNTRYWIDE HOME LOANS, INC. 19 \$25,001,337.89 100% COUNTRYWIDE HOME LOANS, INC. 4 \$625,452.00 11.19% COUNTRYWIDE HOME LOANS, INC. 115 \$21,231,876.89 84.92% Unavailable 36,4965,264.21 88.81% COUNTRYWIDE HOME LOANS, INC. 115 \$21,231,876.89 84.92% COUNTRYWIDE HOME LOANS, INC. 115 \$21,231,876.89 84.92% COUNTRYWIDE HOME LOANS, INC. 1100%	Unavailable	Unavailable	Unavailable

	Unavailable	45	\$7,163,230.62	78.93% (10	\$0.00	NA	0
Total	Ullavallable	56	\$9,074,915.41	100%	 	\$0.00	1	0
10tai	+	30	Ψ7,0/7,713,71	100 /6	 	\$0.00		十
31400B6Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,883,075.50	27.34%	0	\$0.00	NA	0
	Unavailable	48	\$7,663,080.27	72.66%	0	\$0.00	NA	0
Total		64	\$10,546,155.77	100%		\$0.00		0
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31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56%		\$0.00	NA	0
	Unavailable	15	\$2,089,456.28	84.44%	1-1	\$0.00	NA	0
Total		18	\$2,474,548.40	100%	0	\$0.00		0
31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84% (0	\$0.00	NA	0
	Unavailable	14	\$2,725,605.91	74.16%	0	\$0.00	NA	0
Total		22	\$3,675,088.80	100%	0	\$0.00		0
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6%	0	\$0.00	NA	0
	Unavailable	27	\$5,053,712.64	67.4%	0	\$0.00	NA	0
Total		41	\$7,497,694.82	100%	0	\$0.00		0
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62%		\$0.00	NA	Н.
	Unavailable	11	\$1,906,600.00	60.38%	1-1	\$0.00	NA	0
Total		20	\$3,157,612.00	100%	0	\$0.00		0
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43			\$0.00	NA	
	Unavailable	6	\$659,913.02		 	\$0.00	NA	
Total		17	\$2,132,119.45	100%	0	\$0.00		0
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9% (\$0.00	NA	₩
	Unavailable	49	\$7,449,411.28	68.1%		\$0.00	NA	0
Total		73	\$10,939,369.04	100%	0	\$0.00		0
31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76%	0	\$0.00	NA	0
	Unavailable	111	\$5,791,180.49	68.24%	 	\$0.00	NA	
Total		159	\$8,486,821.40	100%	0	\$0.00		0
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31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%		\$0.00	NA	$oxed{\mathbb{H}}$
	Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0

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Total		250	\$40 675 752 60	100%	0 \$0.00		0
1 Utal			\$49,675,752.69	100%	\$0.00		
31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0 \$0.00	NA	0
	Unavailable	87	\$16,003,151.16	31.68%		NA (0
Total		256	\$50,515,098.71	100%	0 \$0.00	<u></u>	0
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25% (0 \$0.00	NA	0
	Unavailable	135	\$25,550,416.84	50.75% (1	NA (0
Total		263	\$50,342,817.36	100%	0 \$0.00		0
31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73% (0 \$0.00	NA	0
	Unavailable	14	\$2,026,654.68	67.27%	1	NA (0
Total		19	\$3,012,844.91	100%	0 \$0.00		0
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14% (0 \$0.00	NA	0
	Unavailable	102	\$17,872,106.23	35.86% (0 \$0.00	NA (0
Total		269	\$49,840,820.23	100%	0 \$0.00		0
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92% (0 \$0.00	NA	0
	Unavailable	102	\$17,568,843.21	35.08%	0 \$0.00	NA (0
Total		286	\$50,084,216.19	100%	0 \$0.00		0
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68% (·	NA	0
	Unavailable	97	\$19,833,925.28	40.32%		NA (
Total		247	\$49,196,043.61	100%	90.00		0
31400BGG5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,883.58	11.93% (,	NA	0
	Unavailable	9	\$1,128,703.73	88.07% (NA (0
Total		10	\$1,281,587.31	100%	90.00		0
31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55% (· ·	NA	0
	Unavailable	20	\$3,137,334.92	10.45% (NA (0
Total		170	\$30,028,172.51	100%	90.00		0
31400BGL4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23% (·	NA	
	Unavailable	6	\$810,342.35	5.77% (NA (_
Total		80	\$14,045,848.07	100%	0 \$0.00		0

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	CHASE MANHATTAN	+			H			+
31400BGM2	MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	0	\$0.00	NA	0
	Unavailable	183	\$36,714,270.03	74.01%	0	\$0.00	NA	0
Total		245	\$49,604,423.41	100%	0	\$0.00		0
31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0	\$0.00	NA	0
	Unavailable	187	\$37,429,918.58	74.7%	0	\$0.00	NA	0
Total		250	\$50,106,917.88	100%	0	\$0.00		0
31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0	\$0.00	NA	0
	Unavailable	65	\$12,361,340.36	81.14%	0	\$0.00	NA	0
Total		78	\$15,234,342.94	100%	0	\$0.00		0
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0	\$0.00	NA	0
	Unavailable	137	\$28,867,151.75	57.78%	0	\$0.00	NA	0
Total		235	\$49,956,465.24	100%	0	\$0.00		0
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0	\$0.00	NA	0
	Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA	0
Total		244	\$50,135,757.91	100%	0	\$0.00		0
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA	0
	Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA	0
Total		246	\$50,444,410.33	100%	0	\$0.00		0
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA	0
	Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA	0
Total		251	\$49,489,882.02	100%	0	\$0.00		0
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA	0
	Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA	0
Total		202	\$39,915,249.01	100%	0	\$0.00		0
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA	0
	Unavailable	120	\$24,151,839.31	49.34%	-	\$0.00	NA	
Total		246	\$48,949,059.85	100%	0	\$0.00		0

31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0
Total		237	\$49,365,996.78	100%	0	\$0.00		0
31400BGX8	CHASE MANHATTAN	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA	0
Total	Onavanable	255	\$50,243,731.79	100%	_	\$0.00	INA	0
Total		255	ψ30,243,731.77	100 /6		ΨΟ.ΟΟ		
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0
	Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA	0
Total		251	\$50,098,682.71	100%	0	\$0.00		0
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31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0
	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0
Total	Onevanasie	136	\$26,205,418.21	100%		\$0.00	1111	0
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31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0
Total		22	\$3,324,156.52	100%	0	\$0.00		0
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0
Total	MORIGAGE CORFORATION	24	\$3,934,553.31	100%	0	\$0.00		0
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31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,071,050.00	5.35%		\$0.00	NA	_
Total		108	\$20,005,478.76	100%	0	\$0.00		0
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31400BH66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0
	Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0
Total		110	\$19,999,035.00	100%	_	\$0.00		0
31400BH74	AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,706,924.70	8.54%		\$0.00	NA	
Total		101	\$19,995,841.90	100%	0	\$0.00		0
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31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88%		\$0.00	NA	_
	Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0

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Total		63	\$9,683,620.00	100%	0 \$0.00	()
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31400BH90	AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0 \$0.00	NA)
	Unavailable	7	\$949,400.00	9.49%	0 \$0.00	NA ()
Total		53	\$9,999,102.00	100%	0 \$0.00	()
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0 \$0.00	NA)
	Unavailable	87	\$19,507,490.63	47.98%	0 \$0.00	NA ()
Total		186	\$40,654,056.61	100%	0 \$0.00	()
	OVA CE MANUATTAN	\longrightarrow				-	+
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	·	NA	-
	Unavailable	63	\$13,360,314.59	53.29%	1 1	NA ()
Total		119	\$25,072,299.37	100%	0 \$0.00	()
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31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%		NA)
	Unavailable	24	\$5,111,460.23	78.59%		NA ()
Total		30	\$6,504,090.57	100%	90.00	()
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0 \$0.00	NA)
	Unavailable	12	\$1,591,920.79	56.86% (0 \$0.00	NA (+
Total		24	\$2,799,805.25	100%	1 1	(
31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0 \$0.00	NA)
	Unavailable	44	\$6,102,869.36	79.41%	0 \$0.00	NA ()
Total		54	\$7,685,229.70	100%	0 \$0.00	()
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31400BHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0 \$0.00	NA)
	Unavailable	116	\$20,084,264.65	71.41%	- 	NA ()
Total		164	\$28,125,101.23	100%	0 \$0.00	()
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31400BHT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0 \$0.00	NA)
	Unavailable	17	\$2,855,606.32	79.27% (NA ()
Total		20	\$3,602,448.91	100%	0 \$0.00	()
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31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0 \$0.00	NA)
	Unavailable	75	\$9,884,809.30	84.91%	0 \$0.00	NA ()
Total		85	\$11,641,304.80	100%	0 \$0.00	()

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31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0
Total		40	\$5,998,395.64	100%	0	\$0.00		0
	CHA CE MANIHATTAN				+			+
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0
	Unavailable	32	\$5,009,518.08	90.21%		\$0.00	NA	0
Total		34	\$5,553,178.54	100%	0	\$0.00		0
31400BHY5	Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0
Total		31	\$3,861,607.28	100%	_	\$0.00		0
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31400BHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01%	0_	\$0.00	NA	0
	Unavailable	8	\$1,072,746.20	62.99%	0	\$0.00	NA	0
Total		12	\$1,702,912.00	100%	0	\$0.00		0
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31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0
Total		12	\$1,484,480.15	100%	0	\$0.00		0
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31400BJ31	Unavailable	22	\$2,154,690.55	100%		\$0.00	NA	0
Total		22	\$2,154,690.55	100%	0	\$0.00		<u>0</u>
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	 	\$0.00	NA	+
31400BJ49	Unavailable	84	\$136,500.00	99.01%		\$0.00	NA NA	-
Total	Uliavaliauic	85	\$13,789,007.62	100%		\$0.00 \$0.00		0
Total			Ψ109102900102	100 /5	十	Ψυ•υυ		+
31400BJ56	Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0
Total		103	\$16,182,500.00	100%		\$0.00		0
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31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0
	Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA	
Total		100	\$17,164,778.83	100%	0	\$0.00		0
31400BJ72	Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA	0
Total	Oliu Tuliuo 15	53	\$7,756,591.28	100%		\$0.00		0
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31400BJ80	Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA	0
Total		77	\$11,519,954.69	100%	0	\$0.00		0
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31400BJB3	AMERICAN HOME FUNDING INC.	8	\$1,640,832.89	86.62%	0	\$0.00	NA	0
	Unavailable	3	\$253,500.00	13.38%	0	\$0.00	NA	0

Total		11	\$1,894,332.89	100%	0 \$0.0	0 0	
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53%	0 \$0.0	NA 0	
	Unavailable	4	\$489,600.00	2.47%	0 \$0.0) NA 0	
Total		119	\$19,834,874.20	100%	0 \$0.0	0	
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31400BJG2	AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96%	<u> </u>		
<u> </u>	Unavailable	4	\$574,000.00	25.04%	 	1	
Total		14	\$2,292,071.72	100%	\$0.0	0	
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0 \$0.00) NA 0	
	Unavailable	29	\$5,585,533.74	49.46%	0 \$0.0) NA 0	
Total		63	\$11,292,162.58	100%	1 1		
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75%	0 \$0.00	NA 0	
	Unavailable	21	\$3,307,867.26	41.25%	0 \$0.0) NA 0	
Total		53	\$8,018,632.74	100%	\$0.0	0	-
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0 \$0.00) NA 0	
	Unavailable	3	\$875,641.44	42.99%	0 \$0.0) NA 0	
Total		12	\$2,036,726.64	100%	0 \$0.0	0	
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94%	0 \$0.00) NA 0	
	Unavailable	11	\$1,919,400.92	49.06%			
Total		24	\$3,912,721.68	100%	0 \$0.0	0	
31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68%	0 \$0.00	NA 0	
	Unavailable	5	\$593,488.93	36.32%	0 \$0.0) NA 0	
Total		12	\$1,633,950.87	100%	\$0.00	0	
21400DIZA 2	Unavailable	28	¢4 464 001 40	100%	0 \$0.00	NA O	
31400BKA3 Total	Unavanable	28 28	\$4,464,901.49 \$4,464,901.49	100%			•
Total		20	φτ,τυτ,201.τ2	100 /0	φυ.υ	<u> </u>	
31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17%	0 \$0.0	NA 0	
	Unavailable	96	\$14,515,561.96	98.83%	0 \$0.0) NA 0	
Total		97	\$14,686,944.90	100%	0 \$0.0	0	
31400BKC9	Unavailable	98	\$13,570,934.51	100%	 		
Total		98	\$13,570,934.51	100%	0 \$0.0	0	

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31400BKD7	Unavailable	86	\$12,522,141.03	100%	0	\$0.00	NA	0
Total		86	\$12,522,141.03	100%	0	\$0.00		0
31400BKE5	Unavailable	11	\$1,430,503.61	100%	0	\$0.00	NA	0
Total	Chavanaoic	11	\$1,430,503.61	100%	-	\$0.00 \$0.00		0
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31400BKF2	Unavailable	70	\$11,258,300.00	100%		\$0.00	NA	0
Total		70	\$11,258,300.00	100%	0	\$0.00		0
31400BN36	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83%	0	\$0.00	NA	0
	Unavailable	20	\$2,826,990.24	94.17%		\$0.00	NA	0
Total		21	\$3,001,990.24	100%	0	\$0.00		0
31400BN44	Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA	0
Total		18	\$2,000,703.67	100%	0	\$0.00		0
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31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%		\$0.00	NA	0
	Unavailable	13	\$2,097,500.00	69.85%		\$0.00	NA	0
Total		20	\$3,003,000.00	100%	0	\$0.00		0
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA	0
	Unavailable	6	\$742,017.18	37.04%	_	\$0.00	NA	
Total		17	\$2,003,091.49	100%	0	\$0.00		0
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%		\$0.00	NA	
	Unavailable	21	\$3,732,944.93			\$0.00	NA	
Total		22	\$4,002,688.74	100%	0	\$0.00		0
31400BN85	BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,410,463.49	70.3%		\$0.00	NA	0
Total		13	\$2,006,463.49	100%	0	\$0.00		0
31400BN93	BANKUNITED, FEDERAL SAVINGS BANK	5	\$800,500.00	26.65%	0	\$0.00	NA	0
	Unavailable	11	\$2,203,100.00	73.35%	-	\$0.00	NA	
Total		16	\$3,003,600.00	100%	0	\$0.00		0
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA	0
	Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA	0

Total		56	\$11,391,224.16	100%	0	\$0.00		0
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31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA	0
	Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA	0
Total		80	\$16,805,408.41	100%	0	\$0.00		0
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31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA	0
	Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA	0
Total		299	\$59,752,693.11	100%	0	\$0.00		0
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31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA	0
	Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA	0
Total		246	\$47,430,050.38	100%	0	\$0.00		0
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA	0
	Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA	0
Total	ona vanaore	27	\$4,701,859.21	100%	-	\$0.00	1111	0
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31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA	0
Total		28	\$4,307,262.48	100%	0	\$0.00		0
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31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15%		\$0.00	NA NA	
Total	Unavailable	56	\$12,699,414.99	54.85%		\$0.00	NA	
Total		106	\$23,151,101.15	100%	V	\$0.00		0
31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%	0	\$0.00	NA	0
51.00210.	Unavailable	137	\$29,640,258.33	95.66%	-	\$0.00	NA	
Total		143	\$30,986,589.13	100%	-	\$0.00		0
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA	0
Total		202	\$44,697,156.38	100%	0	\$0.00		0
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31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47%		\$0.00	NA	
T. 4.1	Unavailable	91	\$20,776,032.29	79.53%	${}^{+}$	\$0.00	NA	
Total		116	\$26,125,056.63	100%	V	\$0.00		0
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43%	0	\$0.00	NA	0
PITOODII'/	Unavailable	94	\$21,029,310.57	90.57%		\$0.00	NA NA	
Total	Chavanaoic	105	\$23,217,768.38	100%		\$ 0.00		0
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31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	63	\$13,873,656.29	98.18%	0	\$0.00	NA	0
Total		64	\$14,130,656.29	100%	0	\$0.00		0
31400BPH3	Unavailable	146	\$31,504,807.30	100%	0	\$0.00	NA	0
Total		146	\$31,504,807.30	100%	0	\$0.00		0
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66%	0	\$0.00	NA	0
	Unavailable	63	\$14,348,953.07	42.34%	0	\$0.00	NA	0
Total		150	\$33,891,537.78	100%	0	\$0.00		0
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92%	0	\$0.00	NA	0
	Unavailable	123	\$27,640,931.99	73.08%		\$0.00	NA	_
Total		172	\$37,821,565.03	100%		\$0.00	·	0
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31400BPL4	Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA	0
Total		99	\$22,291,104.29	100%	0	\$0.00		0
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11%	0	\$0.00	NA	0
	Unavailable	130	\$27,510,605.98	70.89%	0	\$0.00	NA	0
Total		184	\$38,805,322.40	100%	0	\$0.00		0
31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0	\$0.00	NA	0
	Unavailable	90	\$19,330,709.74	83.78%	0	\$0.00	NA	0
Total		106	\$23,073,441.85	100%	0	\$0.00		0
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%		\$0.00	NA	
	Unavailable	14	\$1,517,440.86	64.74%	_	\$0.00	NA	
Total		22	\$2,343,978.46	100%	0	\$0.00		0
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,943,709.64	52.06%	0	\$0.00	NA	0
Total		35	\$5,653,942.86	100%	0	\$0.00		0
31400BPS9	SUNTRUST MORTGAGE INC.	2	\$279,147.41	6.06%	0	\$0.00	NA	0
	Unavailable	24	\$4,330,750.61	93.94%	0	\$0.00	NA	0
Total		26	\$4,609,898.02	100%	0	\$0.00		0
21.400DDT7	CLINED LICE MODEC A CE INC	10	¢1.761.005.07	42.000	0	фо О О	D.T.A.	0
31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%		\$0.00	NA NA	
Total	Unavailable	15	\$2,337,075.30	57.02%		\$0.00	NA	U A
Total		25	\$4,098,370.37	100%	V	\$0.00		U
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,413,700.00	100%	0	\$0.00		0

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31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	+	NA 0
	Unavailable	91	\$11,375,752.14	67.54%		NA 0
Total		132	\$16,842,477.14	100%	90.00	0
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0 \$0.00	NA 0
	Unavailable	227	\$24,557,116.74	71.22%		NA 0
Total		312	\$34,481,945.66	100%	+	0
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0 \$0.00	NA 0
21400DQ41	Unavailable	103	\$18,767,184.31	59.3%		NA 0
Total	Chavanaoic	178	\$31,646,393.66	100%	+	0
21 400D O 50	WITH IED ELVIDING LLC	C 4	Φ12.740.054.60	40.070	ο Φο οο	NAO
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	1 1	NA 0
Total	Unavailable	93 157	\$18,441,698.98 \$31,190,753.58	59.13% (1 1	NA 0
Total		137	ψ31,170,733.30	100 /6	Ψ0.00	
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0 \$0.00	NA 0
	Unavailable	53	\$8,991,910.73	67.05%	0 \$0.00	NA 0
Total		73	\$13,411,072.24	100%	0 \$0.00	0
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	1 1	NA 0
	Unavailable	47	\$9,331,978.86	31.54%	+	NA 0
Total		152	\$29,587,483.54	100%	90.00	0
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0 \$0.00	NA 0
	Unavailable	51	\$9,386,900.93	27.28%	0 \$0.00	NA 0
Total		174	\$34,406,239.88	100%	90.00	0
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0 \$0.00	NA 0
	Unavailable	57	\$10,043,778.05	37.62%	0 \$0.00	NA 0
Total		151	\$26,700,725.29	100%	0 \$0.00	0
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0 \$0.00	NA 0
D1400BQ V 1	Unavailable	67	\$12,476,809.40	36.46%	1 1	NA 0
Total	e na vanaere	189	\$34,224,906.32	100%		0
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	1 1	NA 0
	Unavailable	45	\$9,558,779.61	37.91%		NA 0
Total		122	\$25,214,107.34	100%	90.00	0
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93%	0 \$0.00	NA 0
	Unavailable	141	\$21,115,309.31	91.07%		NA 0
Total		153	\$23,186,701.07	100%	0 \$0.00	0
31/100ROV5	WITMED ELINDING LLC	2	\$462,200.00	2.75%	0 \$0.00	NA O
31400BQY5	WITMER FUNDING, LLC	2	\$ 4 02,200.00	4.13%	υ <u></u> ֆՍ.ՍՍ	NA 0

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<u></u>	Unavailable	138	\$16,351,791.18			NA 0
Total		140	\$16,813,991.18	100% 0	0 \$0.00	0
31400BQZ2	WITMER FUNDING, LLC	3	\$376,450.00	2.87% 0	0 \$0.00	NA 0
	Unavailable	93	\$12,748,986.01	97.13% 0	1	NA 0
Total		96	\$12,748,980.01 \$13,125,436.01	100% 0		0
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31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98% 0	0 \$0.00	NA 0
	Unavailable	59	\$9,436,769.88	36.02% 0		NA 0
Total		214	\$26,200,077.80	100% 0	\$0.00	0
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82% 0	0 \$0.00	NA 0
	Unavailable	50	\$8,521,814.82	25.18% 0	1	NA 0
Total		206	\$33,847,183.97	100% 0	\$0.00	0
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39% 0	0 \$0.00	NA 0
	Unavailable	94	\$15,819,730.30	46.61% 0		NA 0
Total		253	\$33,938,950.60	100% 0	1	0
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31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33% 0	1	NA 0
	Unavailable	202	\$27,600,927.06	80.67% 0		NA 0
Total		255	\$34,212,677.34	100% 0	\$0.00	0
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26% 0	1	NA 0
	Unavailable	233	\$33,183,669.57	98.74% 0		NA 0
Total		236	\$33,606,739.57	100% 0	\$0.00	0
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56% 0	0 \$0.00	NA 0
	Unavailable	98	\$13,117,912.98	98.44% 0		NA 0
Total		99	\$13,325,651.03	100% 0	\$0.00	0
31400BR81	Unavailable	39	\$3,166,359.32	100% 0	0 \$0.00	NA 0
Total		39	\$3,166,359.32	100% 0		0
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31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6% 0		NA 0
	Unavailable	201	\$25,736,606.86	83.4% 0		NA 0
Total		246	\$30,857,575.50	100% 0	\$0.00	0
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51% 0	0 \$0.00	NA 0
	Unavailable	60	\$10,343,402.76	41.49% 0		NA 0
Γotal		133	\$24,927,915.52	100% 0	1	0
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75% 0	0 \$0.00	NA 0
	Unavailable	53	\$8,608,841.72	25.25% 0		NA 0
Fotal		288	\$34,098,698.89	100% 0	1 1	0

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31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,299,573.23	50.63%		\$0.00	NA	_
Total		16	\$2,566,884.80	100%	-	\$0.00		0
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA	0
	Unavailable	96	\$17,479,358.64	68.18%	0	\$0.00	NA	0
Total		141	\$25,635,396.66	100%	0	\$0.00		0
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%		\$0.00	NA	_
	Unavailable	141	\$9,189,815.69	63.44%	-	\$0.00	NA	0
Total		226	\$14,484,707.18	100%	0	\$0.00		0
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0	\$0.00	NA	0
51400BKG3	Unavailable	31	\$5,615,063.87	16.28%		\$0.00	NA NA	_
Total	Chavanaoic	169	\$34,484,339.08	10.28 %		\$0.00		0
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31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0
	Unavailable	107	\$21,217,992.07	64.24%		\$0.00	NA	_
Total		163	\$33,028,585.45	100%	0	\$0.00		0
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31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0	\$0.00	NA	0
	Unavailable	23	\$4,213,575.69	12.15%	0	\$0.00	NA	_
Total		202	\$34,684,534.67	100%	0	\$0.00		0
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31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%		\$0.00	NA	
m . 1	Unavailable	64	\$11,620,666.91	35.88%		\$0.00	NA	_
Total		175	\$32,391,770.03	100%	0	\$0.00		0
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0
51400 D R(10	Unavailable	43	\$6,538,344.21	21.22%		\$0.00	NA	_
Total	e na vanaoze	169	\$30,810,212.08	100%		\$0.00	1111	0
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31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0
	Unavailable	56	\$8,571,100.88	24.95%	0	\$0.00	NA	0
Total		287	\$34,353,205.37	100%	0	\$0.00		0
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48%	-	\$0.00	NA	0
	Unavailable	55	\$8,686,644.84	25.52%		\$0.00	NA	
Total		270	\$34,035,393.13	100%	0	\$0.00		0
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31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%		\$0.00	NA	
T-4-1	Unavailable	117	\$22,667,985.57	72.78%		\$0.00	NA	_
Total		159	\$31,147,009.24	100%	U	\$0.00		0
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31400BRS7	WITMER FUNDING, LLC	1	\$176,562.93	2.99%		NA 0
	Unavailable	36	\$5,726,231.33	97.01%	1	NA 0
Total		37	\$5,902,794.26	100%	\$0.00	0
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9% (\$0.00	NA 0
	Unavailable	62	\$6,829,185.21	97.1%		NA 0
Total		64	\$7,033,385.21	100%	\$0.00	0
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99% 0	\$0.00	NA 0
	Unavailable	118	\$11,467,324.54	74.01%	1	NA 0
Total		159	\$15,495,329.35	100%		0
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78% 0	\$0.00	NA 0
	Unavailable	225	\$23,141,438.64	78.22%	1	NA 0
Total		280	\$29,586,139.12	100%	†	0
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98% (\$0.00	NA 0
PITOUDIXXU	Unavailable	71	\$11,108,646.47	76.02%	· ·	NA 0
Total	Chavanable	96	\$14,612,984.96	100%	1	0
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	\$0.00	NA 0
	Unavailable	37	\$7,381,163.42	23.45%	1	NA 0
Total		164	\$31,476,508.68	100%	\$0.00	0
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59% 0	\$0.00	NA 0
	Unavailable	72	\$9,456,513.61	45.41%	\$0.00	NA 0
Total		141	\$20,822,548.19	100%	\$0.00	0
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	\$0.00	NA 0
	Unavailable	137	\$26,454,576.66	78.67%	\$0.00	NA 0
Total		175	\$33,628,873.49	100%	\$0.00	0
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	\$0.00	NA 0
	Unavailable	130	\$23,924,141.42	71.97%	1	NA 0
Total		178	\$33,239,620.80	100%		0
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42% 0	\$0.00	NA 0
51100D5C1	Unavailable	98	\$19,054,227.35	56.58%	1	NA 0
Total	o na ranaore	164	\$33,673,997.85	100%	1	0
21400DCD0	WITMED EUNIDING LLC	07	¢10 047 020 52	60 1007 0	0 00	NIAIO
31400BSD9	WITMER FUNDING, LLC Unavailable	97 46	\$18,947,939.53	69.19% 0 30.81% 0		NA 0 NA 0
Total	Unavanable	143	\$8,437,006.10 \$27,384,945.63	100%	1	0
			,			
31400BSE7	WITMER FUNDING, LLC	15	\$3,095,209.49	100%	\$0.00	NA 0

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Total		15	\$3,095,209.49	100% 0	\$0.00		0
 		+ +					+
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77% 0	\$0.00	NA	0
	Unavailable	117	\$17,505,400.75	97.23% 0		NA	_
Total		121	\$18,005,026.10	100% 0	\$0.00		0
	CITIZENS COMMEDICIAL						+
31400BSG2	CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100% 0	·	NA	_
Total		154	\$17,994,513.91	100% 0	\$0.00		0
31400BSH0	CITIZENS COMMERCIAL AND SAVINGS BANK	70	\$8,503,675.57	100% 0	\$0.00	NA	0
Total		70	\$8,503,675.57	100% 0	\$0.00		0
							_
31400BSJ6	Unavailable	24	\$3,015,504.20	100% 0		NA	
Total		24	\$3,015,504.20	100% 0	\$0.00		0
31400BSM9	FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51% 0	\$0.00	NA	0
	Unavailable	75	\$4,846,368.95	35.49% 0	\$0.00	NA	0
Total		209	\$13,654,301.57	100% 0	\$0.00		0
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31% 0	\$0.00	NA	0
	Unavailable	82	\$8,535,375.00	26.69% 0	\$0.00	NA	0
Total		302	\$31,978,314.47	100% 0	\$0.00		0
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58% 0	\$0.00	NA	0
	Unavailable	15	\$749,740.42	23.42% 0	\$0.00	NA	0
Total		58	\$3,200,962.33	100% 0	\$0.00		0
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67% 0	\$0.00	NA	0
	Unavailable	110	\$20,487,098.74	56.33% 0	\$0.00	NA	0
Total		214	\$36,372,628.15	100% 0	\$0.00		0
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03% 0	\$0.00	NA	0
	Unavailable	81	\$15,084,864.77	41.97% 0	\$0.00	NA	0
Total		193	\$35,942,949.50	100% 0	\$0.00		0
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17% 0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	12.83% 0	\$0.00	NA	0

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Total		15	\$1,792,496.27	100%	n	\$0.00		0
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31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0	\$0.00	NA	0
Total		10	\$1,250,000.00	100%	0	\$0.00		0
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA	0
	Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA	0
Total		26	\$4,000,203.38	100%	0	\$0.00		0
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0	\$0.00	NA	0
	Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA	0
Total		48	\$7,177,454.97	100%	0	\$0.00		0
31400BTF3	CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0
Total		77	\$19,211,870.71	100%	0	\$0.00		0
31400BTR7	UNION FEDERAL BANK OF	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0
ST TOOB TICT	INDIANAPOLIS					·		
m ()	Unavailable	5	\$1,051,961.59	11.38%		\$0.00	NA	
Total		48	\$9,247,421.21	100%	U	\$0.00		0
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0
	Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0
Total		52	\$7,845,516.05	100%	0	\$0.00		0
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA	0
	Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA	0
Total		25	\$3,610,681.78	100%	0	\$0.00		0
31400BTY2	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,238,898.08	79.16%	0	\$0.00	NA	0
	Unavailable	5	\$589,555.76	20.84%	0	\$0.00	NA	0
Total		23	\$2,828,453.84	100%	0	\$0.00		0
31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%		\$0.00	NA	
	Unavailable	251	\$39,746,543.19	95.24%		\$0.00	NA	
Total		266	\$41,733,306.19	100%	0	\$0.00		0
31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0	\$0.00	NA	0

	Unavailable	204	\$30,261,034.45	83.32% 0	0 \$0.00	NA (0
Total	- In things	253	\$36,318,968.45	100% 0			0
			*****				.†
31400BUF1	Unavailable	17	\$2,247,400.00	100% 0	0 \$0.00	NA (0
Total		17	\$2,247,400.00	100% 0			0
							T
31400BUH7	EXCHANGE FINANCIAL	1,1	¢1 922 104 74	66 21% (00.02	NΙΛ	
31400BUH/	CORPORATION	14	\$1,833,194.74	66.21% 0	0 \$0.00	NA	<u> </u>
	Unavailable	8	\$935,610.77	33.79% 0		NA (0
Total		22	\$2,768,805.51	100% 0	0 \$0.00		0
		<u> </u>					1
31400BUK0	NEXSTAR FINANCIAL	33	\$3,086,620.43	100% 0	0 \$0.00	NA	n
	CORPORATION						
Total		33	\$3,086,620.43	100% 0	0 \$0.00		0
		\bot					4
31400BUL8	NEXSTAR FINANCIAL	113	\$17,006,324.75	100% 0	0 \$0.00	NA	0
	CORPORATION				·		-
Total		113	\$17,006,324.75	100% 0	0 \$0.00		0
					1		4
31400BUM6	NEXSTAR FINANCIAL	7	\$1,230,398.65	100% 0	0 \$0.00	NA	0
	CORPORATION				<u> </u>		-
Total		7	\$1,230,398.65	100% 0	0 \$0.00	(0
					1		4
31400BUN4	COUNTRYWIDE HOME	13	\$2,214,950.00	17.84% 0	0 \$0.00	NA (0
5110023111	LOANS, INC.				·		-
	Unavailable	49	\$10,197,474.82	82.16% 0		NA ()
Total		62	\$12,412,424.82	100% 0	0 \$0.00)
		+					4
31400BUP9	COUNTRYWIDE HOME	67	\$11,913,175.00	32.98% 0	0 \$0.00	NA (0
711002	LOANS, INC.						
<u> </u>	Unavailable	127	\$24,210,480.10				-
Total		194	\$36,123,655.10	100% 0	0 \$0.00		0
 	CONTRIBUTION E HOME	+			+		+
31400BUQ7	COUNTRYWIDE HOME	22	\$2,122,392.00	21.25% 0	0 \$0.00	NA	0
	LOANS, INC. Unavailable	81	¢7 065 754 66	79 75% (0 \$0.00		\vdash
T-4-1	Unavaliable		\$7,865,754.66 \$0.088.146.66	78.75% 0 100% 0		NA (<u> </u>
Total		103	\$9,988,146.66	100% υ	90.00		+
 	COLD TED VALUE HOME	+			+		+
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09% 0	0 \$0.00	NA (0
	Unavailable	93	¢10 152 747 10	78.91% 0	0 \$0.00	NΔ	+
	Uhavanaoie	121	\$19,153,747.19 \$24,273,050,10	78.91% 0 100% 0		NA (0
Total		121	\$24,273,059.19	100 % 0	0 \$0.00		+
 	COUNTRYWIDE HOME	+++			+		+
31400BUS3	LOANS, INC.	9	\$2,151,245.00	6.1% 0	0 \$0.00	NA	0
	Unavailable	156	\$33,134,854.67	93.9% 0	0 \$0.00	NA	1

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Total		165	\$35,286,099.67	100% 0	\$0.00	0)
31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81% 0	\$0.00	NA)
	Unavailable	67	\$12,443,445.41	93.19% 0	\$0.00	NA)
Total		74	\$13,353,107.41	100% 0	\$0.00	0)
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11% 0	\$0.00	NA)
	Unavailable	43	\$6,256,408.51	88.89% 0	\$0.00	NA 0)
Total		48	\$7,038,758.51	100% 0	\$0.00	0)
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76% 0	\$0.00	NA)
	Unavailable	33	\$4,124,560.81	84.24% 0	\$0.00	NA 0)
Total		38	\$4,896,235.81	100% 0	\$0.00	0)
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89% 0	\$0.00	NA 0)
	Unavailable	40	\$7,230,190.91	75.11% 0	\$0.00	NA 0)
Total		53	\$9,625,857.91	100% 0	\$0.00	0)
	COLDIEDAMADE HOME						
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83% 0	\$0.00	NA 0	
	Unavailable	115	\$21,206,713.96	76.17% 0	\$0.00	NA 0)
Total		148	\$27,840,747.96	100% 0	\$0.00	0)
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8% 0	\$0.00	NA 0)
	Unavailable	39	\$5,327,057.19	52.2% 0	\$0.00	NA 0)
Total		77	\$10,205,476.19	100% 0	\$0.00	0	
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25% 0	\$0.00	NA 0)
	Unavailable	109	\$21,227,628.39	70.75% 0	\$0.00	NA 0)
Total		160	\$30,002,677.39	100% 0	\$0.00	0)
31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27% 0	\$0.00	NA 0)
'	Unavailable	98	\$19,719,721.40	65.73% 0	\$0.00	NA 0)
Total		160	\$30,003,161.19	100% 0	\$0.00	0)
31400BW28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87% 0	\$0.00	NA 0)
	Unavailable	107	\$10,685,383.37	85.13% 0	\$0.00	NA 0	
Total		126	\$12,552,234.07	100% 0	\$0.00	0)

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	COUNTRYWIDE HOME				+			
31400BW36	LOANS, INC.	13	\$2,649,910.00	6.36%		\$0.00	NA	_
	Unavailable	187	\$38,995,181.23	93.64%		\$0.00	NA	
Total		200	\$41,645,091.23	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31400BW44	LOANS, INC.	14	\$2,265,608.00	12.88%	0	\$0.00	NA	0
	Unavailable	79	\$15,319,711.74	87.12%	-	\$0.00	NA	_
Total		93	\$17,585,319.74	100%	0	\$0.00		0
31400BW51	COUNTRYWIDE HOME	9	¢1 572 750 00	7.76%	0	\$0.00	NA	0
31400BW31	LOANS, INC.		\$1,572,750.00		Н.	·		_
	Unavailable	98	\$18,699,153.40	92.24%	_	\$0.00	NA	_
Total		107	\$20,271,903.40	100%	0	\$0.00		0
31400BW69	COUNTRYWIDE HOME	5	\$925,000.00	21.83%	0	\$0.00	NA	0
51400BW09	LOANS, INC.		. ,		Н.	·		_
	Unavailable	28	\$3,312,972.45	78.17%		\$0.00	NA	-1
Total		33	\$4,237,972.45	100%	0	\$0.00		0
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44%	0	\$0.00	NA	0
	Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA	0
Total		389	\$57,149,445.30	100%	0	\$0.00		0
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0
	Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0
Total		88	\$15,003,180.96	100%	0	\$0.00		0
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0
•	Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0
Total		56	\$10,000,417.88	100%	0	\$0.00		0
								-
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33%	0	\$0.00	NA	0
	Unavailable	85	\$15,921,008.80	63.67%	0	\$0.00	NA	0
Total		143	\$25,003,604.45	100%	0	\$0.00		0
31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0
	Unavailable	61	\$9,907,813.20	49.53%		\$0.00	NA	0
Total		124	\$20,002,947.25	100%	0	\$0.00		0

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31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79% 0	\$0.00	NA 0	<u></u>
	Unavailable	39	\$6,643,217.51	33.21% 0	\$0.00	NA 0	
Total		121	\$20,003,495.60	100% 0	\$0.00	0	<u>_</u>
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31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61% 0	\$0.00	NA 0	_
	Unavailable	117	\$20,802,012.44	82.39% 0	\$0.00	NA 0	_
Total		143	\$25,247,867.44	100% 0	\$0.00	0	
31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23% 0	\$0.00	NA 0	
	Unavailable	84	\$17,180,228.17	55.77% 0	\$0.00	NA 0	_'
<u>Total</u>		154	\$30,808,162.62	100% 0	\$0.00	0	_
31400BWH5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06% 0	\$0.00	NA 0	
	Unavailable	8	\$1,521,703.39	13.94% 0	\$0.00	NA 0	<u>-</u>
Total		58	\$10,918,342.39	100% 0	\$0.00	0	
31400BWJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3% 0	\$0.00	NA 0	-
	Unavailable	35	\$7,067,760.21	59.7% 0	\$0.00	NA 0	
Total		61	\$11,839,562.21	100% 0	\$0.00	0	_
31400BWK8	Unavailable	4	\$329,342.73	100% 0	\$0.00	NA 0	<u> </u>
Total		4	\$329,342.73	100% 0	\$0.00	0	
31400BWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46% 0	\$0.00	NA 0	+
	Unavailable	12	\$2,420,178.12	95.54% 0	\$0.00	NA 0	_
Total		13	\$2,533,106.06	100% 0	\$0.00	0	_
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59% 0	\$0.00	NA 0	
	Unavailable	31	\$4,470,584.89	70.41% 0	\$0.00	NA 0	_
Total		44	\$6,349,472.89	100% 0	\$0.00	0	
	COAD AND ANADE HOME	+				-++	_
31400BWP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38% 0	\$0.00	NA 0	
	Unavailable	12	\$2,225,733.69	64.62% 0	\$0.00	NA 0	
<u>Total</u>		23	\$3,444,527.50	100% 0	\$0.00	0	_
31400BWQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68% 0	\$0.00	NA 0	
	Unavailable	14	\$2,642,270.82	85.32% 0	\$0.00	NA 0	_

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Total		17	\$3,096,770.82	100% 0	\$0.00	0	
31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63% 0	\$0.00	NA 0	
	Unavailable	79	\$11,644,264.68	80.37% 0	\$0.00	NA 0	
Total		103	\$14,488,155.68	100% 0	\$0.00	0	
31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72% 0	·	NA 0	
	Unavailable	66	\$9,847,405.86	58.28% 0		NA 0	
Total		128	\$16,896,474.02	100% 0	\$0.00	0	
31400BWV4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16% 0	\$0.00	NA 0	
	Unavailable	122	\$8,662,514.87	73.84% 0	\$0.00	NA 0	
Total		169	\$11,730,884.49	100% 0		0	
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92% 0	\$0.00	NA 0	
	Unavailable	166	\$16,169,836.37	79.08% 0	\$0.00	NA 0	
Total		210	\$20,447,004.58	100% 0	\$0.00	0	
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69% 0	·	NA 0	
<u></u>	Unavailable	40	\$6,268,717.00	86.31% 0		NA 0	
Total		47	\$7,263,267.00	100% 0	\$0.00	0	
31400BWY8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81% 0	\$0.00	NA 0	
	Unavailable	177	\$34,607,059.74	71.19% 0	\$0.00	NA 0	
Total		258	\$48,613,467.74	100% 0	\$0.00	0	
31400BWZ5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03% 0	\$0.00	NA 0	
	Unavailable	149	\$9,680,521.51	74.97% 0	\$0.00	NA 0	
Total		198	\$12,911,963.93	100% 0	\$0.00	0	
						-	
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79% 0	·	NA 0	
	Unavailable	135	\$13,134,116.71	88.21% 0		NA 0	_
Total		153	\$14,889,265.71	100% 0	\$0.00	0	_
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48% 0	\$0.00	NA 0	
	Unavailable	365	\$71,935,633.93	87.52% 0	\$0.00	NA 0	
Total		414	\$82,197,579.93	100% 0	\$0.00	0	,

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31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6%	0 \$0.00	NA 0
	Unavailable	123	\$22,840,295.44	87.4%	0 \$0.00	NA 0
Total		139	\$26,134,219.44	100%	0 \$0.00	0
31400BX50	COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79	11.89%	0 \$0.00	NA 0
	Unavailable	84	\$16,003,480.01	88.11%	0 \$0.00	NA 0
Total		95	\$18,162,346.80	100%	0 \$0.00	0
31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14%	0 \$0.00	NA 0
	Unavailable	47	\$6,179,884.81	83.86%	0 \$0.00	NA 0
Total		54	\$7,369,031.72	100%	0 \$0.00	0
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24%	0 \$0.00	NA 0
	Unavailable	193	\$30,331,100.92	96.76%	0 \$0.00	NA 0
Total		199	\$31,347,765.92	100%	0 \$0.00	0
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49%	0 \$0.00	NA 0
	Unavailable	76	\$13,116,689.41	78.51%	0 \$0.00	NA 0
Total		100	\$16,706,895.41	100%	0 \$0.00	0
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05%	0 \$0.00	NA 0
	Unavailable	961	\$186,029,143.27	87.95%		NA 0
Total		1,101	\$211,507,448.23	100%	0 \$0.00	0
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27%	0 \$0.00	NA 0
	Unavailable	37	\$5,698,883.98	79.73%	0 \$0.00	NA 0
Total		46	\$7,147,304.98	100%		t
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31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55%	0 \$0.00	NA 0
	Unavailable	167	\$27,708,983.93	98.45%	0 \$0.00	NA 0
Total		171	\$28,144,583.93	100%	0 \$0.00	0
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2%		
	Unavailable	37	\$6,881,104.78	95.8%		
Total		39	\$7,182,954.78	100%	0 \$0.00	0

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31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76% 0	\$0.00	NAC)
	Unavailable	40	\$6,564,207.26	81.24% 0	\$0.00	NA 0)
Total		49	\$8,080,306.26	100% 0	\$0.00	0	<u>)</u>
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31400BXQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,006.00	30.27% 0	\$0.00	NA)
	Unavailable	32	\$6,745,854.26	69.73% 0	\$0.00	NA 0	J
Total		48	\$9,673,860.26	100% 0	\$0.00	0	
		7	. , ,				T
31400BXR2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52% 0	\$0.00	NA)
	Unavailable	44	\$9,968,616.44	80.48% 0	\$0.00	NA 0	J
Total		56	\$12,386,809.44	100% 0	\$0.00	0	
							T
31400BXS0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56% 0	\$0.00	NA 0)
	Unavailable	89	\$17,069,361.52	88.44% 0	\$0.00	NA 0)
Total		100	\$19,300,616.52	100% 0	\$0.00	0	J
31400BXV3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32% 0	\$0.00	NA 0	
	Unavailable	109	\$15,630,238.30	81.68% 0	\$0.00	NA 0)
Total		139	\$19,135,436.30	100% 0	\$0.00	0	J
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31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6% 0	\$0.00	NA 0)
	Unavailable	105	\$7,385,671.02	80.4% 0	\$0.00	NA 0)
Total		130	\$9,186,604.02	100% 0	\$0.00	0	
		\Box					l
31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43% 0	\$0.00	NA 0)
	Unavailable	167	\$16,415,829.70	87.57% 0	\$0.00	NA 0)
Total		190	\$18,746,729.70	100% 0	\$0.00	()
							floor
31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00		\$0.00	NA 0)
	Unavailable	148	\$28,646,663.98	88.88% 0	\$0.00	NA 0)
Total		166	\$32,231,590.98	100% 0	\$0.00)
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31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00		\$0.00	NA 0	_
	Unavailable	155	\$10,315,032.21	77.04% 0	\$0.00	NA 0	<u>)</u>
Total		205	\$13,389,170.21	100% 0	\$0.00		<u>)</u>
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31400BY34	COUNTRYWIDE HOME	69	\$8,825,124.22	41.03% 0	\$0.00	NA 0)

	LOANS, INC.					
	Unavailable	84	\$12,684,355.35	58.97% 0	\$0.00	NA 0
Total		153	\$21,509,479.57	100% 0	\$0.00	0
31400BY42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2% 0	\$0.00	NA 0
	Unavailable	102	\$16,474,416.12	85.8% 0	\$0.00	NA 0
Total		119	\$19,200,706.12	100% 0	\$0.00	0
31400BY59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86% 0	\$0.00	NA 0
	Unavailable	52	\$9,550,933.48	84.14% 0	\$0.00	NA 0
Total		64	\$11,351,519.17	100% 0	\$0.00	0
31400BY67	COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75% 0	\$0.00	NA 0
	Unavailable	141	\$9,911,156.29	77.25% 0	\$0.00	NA 0
Total		183	\$12,830,561.94	100% 0	\$0.00	0
31400BY75	COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8% 0	\$0.00	NA 0
	Unavailable	200	\$19,919,509.17	74.2% 0	\$0.00	NA 0
Total		270	\$26,844,587.17	100% 0	\$0.00	0
	2017/2017/2017					
31400BY83	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89% 0	·	NA 0
	Unavailable	30	\$6,696,552.81	80.11% 0	1	NA 0
Total		38	\$8,359,552.81	100% 0	\$0.00	0
31400BY91	COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91% 0	\$0.00	NA 0
	Unavailable	159	\$31,387,549.63	77.09% 0	\$0.00	NA 0
Total		214	\$40,714,077.63	100% 0	\$0.00	0
31400BYB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13% 0	\$0.00	NA 0
	Unavailable	23	\$3,868,330.00	77.87% 0	\$0.00	NA 0
Total		29	\$4,967,430.00	100% 0	\$0.00	0
31400BYC4	COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38% 0	\$0.00	NA 0
	Unavailable	973	\$193,553,734.36	91.62% 0	\$0.00	NA 0
Total		1,066	\$211,266,351.36	100% 0	\$0.00	0
31400BYD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16% 0	\$0.00	NA 0

	Unavailable	105	\$14,852,928.57	92.84% 0	\$0.00	NA 0	1
Total	One, endere	116	\$15,999,028.57	100% 0	\$0.00	0	
		†	<u></u>				Ţ
31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64% 0	\$0.00	NA 0	_ _
	Unavailable	66	\$8,829,795.11	83.36% 0	\$0.00	NA 0	Ē
Total		81	\$10,592,956.11	100% 0	\$0.00	0	Ĺ
31400BYF7	COUNTRYWIDE HOME	6	\$882,700.00	8.53% 0	\$0.00	NA 0	Γ
+	LOANS, INC. Unavailable	66	\$9,464,553.25		\$0.00	NA 0	ļ
Total	Uliavaliaule	72	\$9,464,553.25 \$10,347,253.25		\$0.00 \$0.00	NA 0	
Total		+ +	Ψ10,011,200	100 /0	Ψοτο	1	Γ
31400BYG5	COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47% 0	\$0.00	NA 0	
	Unavailable	74	\$10,007,990.98		\$0.00	NA 0	Ē
Total		77	\$10,261,890.98	100% 0	\$0.00	0	<u>-</u>
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55% 0	\$0.00	NA 0	
	Unavailable	67	\$9,908,926.00		\$0.00	NA 0	Ĺ
Total		71	\$10,380,776.00	100% 0	\$0.00	0	Ļ
31400BYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62% 0	\$0.00	NA 0	_
	Unavailable	89	\$4,625,048.45	72.38% 0	\$0.00	NA 0	$\overline{\Box}$
Total		120	\$6,389,643.85	100% 0	\$0.00	0	Ĺ
31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55% 0	\$0.00	NA 0	
	Unavailable	44	\$7,058,440.44	92.45% 0	\$0.00	NA 0	
Total		50	\$7,634,968.44	100% 0	\$0.00	0	Ĺ
31400BYP5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81% 0	\$0.00	NA 0	
' 	Unavailable	59	\$8,889,083.31	80.19% 0	\$0.00	NA 0	Γ
Total		75	\$11,085,568.31	100% 0	\$0.00	0	Ē
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31400BYT7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80		\$0.00	NA 0	<u> </u>
	Unavailable	104	\$18,491,607.60		\$0.00	NA 0	•
Total		145	\$25,000,249.40	100% 0	\$0.00	0	\vdash
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83% 0	\$0.00	NA 0	
' 	Unavailable	109	\$19,573,187.02	70.17% 0	\$0.00	NA 0	Γ

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Total		153	\$27,893,290.35	100% 0	\$0.00		0
31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17% 0	\$0.00	NA	0
	Unavailable	72	\$13,790,191.00	52.83% 0	\$0.00	NA	0
Total		143	\$26,104,396.40	100% 0	\$0.00	(0
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8% 0	\$0.00	NA	0
	Unavailable	55	\$10,661,250.00	75.2% 0	\$0.00	NA	0
Total		71	\$14,177,890.00	100% 0	\$0.00	(0
31400BYX8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,947,546.00	40.36% 0	\$0.00	NA	0
	Unavailable	29	\$5,832,291.95	59.64% 0	\$0.00	NA	0
Total		48	\$9,779,837.95	100% 0	\$0.00		0
	COLINEDAMINE HOME	+		-			+
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1% 0	\$0.00	NA	0
	Unavailable	83	\$14,781,115.40	73.9% 0	\$0.00	NA	0
Total		111	\$20,001,438.27	100% 0	\$0.00	(0
	COLINEDAMINE HOME						
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36% 0	\$0.00	NA	0
	Unavailable	2	\$429,064.42	5.64% 0	\$0.00	NA	0
Total		45	\$7,603,118.57	100% 0	\$0.00	(0
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93% 0	\$0.00	NA	0
	Unavailable	126	\$18,182,563.14	91.07% 0	\$0.00	NA	0
Total		140	\$19,966,497.14	100% 0	\$0.00	(0
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19% 0	\$0.00	NA	0
	Unavailable	163	\$11,671,169.84	72.81% 0	\$0.00	NA	0
Total		228	\$16,030,314.99	100% 0	\$0.00	(0
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99% 0	\$0.00	NA	0
	Unavailable	229	\$22,479,735.18	75.01% 0	\$0.00	NA	0
Total		306	\$29,970,267.18	100% 0	\$0.00		0
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5% 0	\$0.00	NA	0
	Unavailable	53	\$8,284,162.64	81.5% 0	\$0.00	NA	
Total		65	\$10,165,213.64	100% 0	\$0.00	(0

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31400BZ66	COUNTRYWIDE HOME	73	\$12,446,937.00	22.23%	0 \$0.00	NA	1
31400BZ00	LOANS, INC.				·		
	Unavailable	224	\$43,539,378.41	77.77%		t - t	
Total		297	\$55,986,315.41	100%	90.00		0
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79%	0 \$0.00	NA	0
	Unavailable	237	\$15,575,233.88	75.21%	0 \$0.00	NA)
Total		319	\$20,707,739.88	100%	0 \$0.00	(0
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0 \$0.00	NA)
	Unavailable	209	\$20,485,909.92	74.8%	0 \$0.00	NA)
Total		280	\$27,388,586.89	100%	0 \$0.00		0
31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0 \$0.00	NA)
	Unavailable	645	\$129,723,456.70	81.85%	0 \$0.00	NA)
Total		798	\$158,486,881.70	100%	0 \$0.00		0
31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%			_
	Unavailable	182	\$12,071,851.40	79.53%	0 \$0.00	NA)
Total		232	\$15,178,082.40	100%	0 \$0.00	(0
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0 \$0.00	NA)
	Unavailable	148	\$14,448,197.92	78.19%	0 \$0.00	NA)
Total		190	\$18,478,782.92	100%	0 \$0.00		0
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0 \$0.00	NA)
	Unavailable	46	\$10,608,592.25	82.81%	0 \$0.00	NA)
Total		55	\$12,811,532.25	100%	0 \$0.00	(0
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0 \$0.00	NA)
	Unavailable	411	\$82,871,022.91	87.19%	0 \$0.00	NA)
Total		482	\$95,046,630.91	100%	0 \$0.00		0
31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0 \$0.00	NA)
	Unavailable	70	\$13,082,248.83	75.85%	0 \$0.00	NA)
Total		91	\$17,246,838.81	100%	0 \$0.00		0

31400BZF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19% 0	\$0.00	NA	0
	Unavailable	81	\$14,393,090.96	89.81% 0	\$0.00	NA (0
Total		91	\$16,025,934.71	100% 0			0
			<u> </u>				⊥'
31400BZG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11% 0	\$0.00	NA	0
	Unavailable	58	\$10,958,612.26	86.89% 0	\$0.00	NA (0
Total		65	\$12,611,512.90	100% 0	\$0.00		0
31400BZK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00		·	NA	
	Unavailable	28			· ·	NA (0
Total		39	\$6,809,254.76	100% 0	\$0.00	(0
31400BZL3	COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87% 0	\$0.00	NA	0
	Unavailable	1,179	\$234,534,719.42	88.13% 0	\$0.00	NA (0
Total		1,348	\$266,115,450.42	100% 0	\$0.00	(0
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31400BZN9	COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91% 0	·	NA	0
	Unavailable	88	\$12,392,320.14	99.09% 0	· ·	NA (0
Total		89	\$12,506,390.14	100% 0	\$0.00	(0
31400BZP4	Unavailable	9	\$1,057,515.15	100% 0	\$0.00	NA (0
Total		9	\$1,057,515.15	100% 0	\$0.00	(0
31400BZQ2	COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28% 0	\$0.00	NA	0
	Unavailable	1,278	\$250,630,578.36	86.72% 0		NA (
Total		1,477	\$289,009,969.54	100% 0	\$0.00	(0
31400BZR0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57% 0	\$0.00	NA	0
	Unavailable	97	\$14,249,706.67	66.43% 0		NA (0
Total		150	\$21,451,328.74	100% 0	\$0.00		0
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31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	. , ,	19.78% 0		NA (_
	Unavailable	58				NA (
Total		72	\$10,351,885.90	100% 0	\$0.00	(0
31400BZU3	COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89% 0	\$0.00	NA	0
	Unavailable	57	\$10,899,284.30	95.11% 0	\$0.00	NA (0

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Total		60	\$11,459,574.27	100% 0	\$0.00	0
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19% 0	\$0.00	NA 0
	Unavailable	114	\$18,309,926.60	71.81% 0	\$0.00	NA 0
Total		177	\$25,496,660.60	100% 0	\$0.00	0
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100% 0	\$0.00	NA 0
Total		10	\$1,080,370.00	100% 0	\$0.00	0
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31% 0	\$0.00	NA 0
	Unavailable	62	\$10,706,192.14	31.69% 0	\$0.00	NA 0
Total		206	\$33,782,039.80	100% 0	\$0.00	0
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43% 0		NA 0
	Unavailable	141	\$27,822,208.13	82.57% 0	·	NA 0
Total		168	\$33,696,209.18	100% 0	\$0.00	0
		-	************			77.10
31400C2Q6	WITMER FUNDING, LLC	39	\$8,048,567.62	23.67% 0	1	NA 0
	Unavailable	120	\$25,952,084.13	76.33% 0	1	NA 0
Total		159	\$34,000,651.75	100% 0	\$0.00	0
21400C2D4	WITMED EUNDING LLC	12	\$2 170 699 06	16 720/ 0	00.00	NIA O
31400C2R4	WITMER FUNDING, LLC Unavailable	13 78	\$3,179,688.96	16.72% 0 83.28% 0	1	NA 0 NA 0
Total	Unavanable	91	\$15,836,439.89 \$19,016,128.85	100% 0	1 1	0
Total		71	\$17,010,120.03	100 /6 0	\$0.00	
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06% 0	\$0.00	NA 0
511000252	Unavailable	78	\$16,578,858.68	66.94% 0	1 1	NA 0
Total		117	\$24,767,746.76	100% 0	1	0
			, , , , , , , ,		,	
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02% 0	\$0.00	NA 0
	Unavailable	137	\$24,206,317.24	79.98% 0	\$0.00	NA 0
Total		168	\$30,267,165.81	100% 0	\$0.00	0
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86% 0	\$0.00	NA 0
	Unavailable	82	\$11,285,165.72	66.14% 0	\$0.00	NA 0
Total		113	\$17,063,076.38	100% 0	\$0.00	0
		1				
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59% 0	\$0.00	NA 0
	Unavailable	123	\$20,281,676.69	68.41% 0	1 1	NA 0
Total		167	\$29,646,129.25	100% 0	\$0.00	0
21.400.00		1 20	ф я 100 000 0	21 00 21		
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09% 0	1	NA 0
	Unavailable	154	\$26,714,740.34	78.91% 0	1	NA 0
Total		192	\$33,854,570.57	100% 0	\$0.00	0

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31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0
	Unavailable	101	\$18,962,657.42	74.85%	-	\$0.00	NA NA	
Total		131	\$25,333,849.74	100%		\$0.00		0
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31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0
	Unavailable	95	\$15,277,491.19	48.67%		\$0.00	NA	0
Total		178	\$31,388,404.98	100%	0	\$0.00		0
21400C276	WITMED ELINIDING LLC	1 1	¢1 026 902 66			\$0.00	NT A	0
31400C2Z6	WITMER FUNDING, LLC	11	\$1,936,892.66	57.7%		\$0.00	NA NA	
Total	Unavailable	16 27	\$1,419,707.10 \$3,356,599.76	42.3% 100%		\$0.00 \$0.00	NA	0
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31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0
	Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0
Total		122	\$20,873,835.95	100%	0	\$0.00		0
21400C2P9	WITMED ELINDING LLC		\$050,020,00	20.61%		\$0.00	NA	0
31400C3B8	WITMER FUNDING, LLC Unavailable	6 24	\$950,920.00 \$3,664,058.28	79.39%		\$0.00	NA NA	
Total	Uliavaliaule	30	\$4,614,978.28	100%		\$0.00 \$0.00	INA	0
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31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0
	Unavailable	105	\$16,590,739.11	96.61%	-	\$0.00	NA	-
Total		108	\$17,173,239.11	100%	0	\$0.00		0
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31400C4Q4	AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0
Total		149	\$22,736,988.64	100%	0	\$0.00		0
	AMERICAN HOME	\longrightarrow	+		+			十
31400C4R2	MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0
	Unavailable	1	\$80,924.05	1.61%	_	\$0.00	NA	0
Total		36	\$5,015,707.10	100%	0	\$0.00		0
	AMERICANYONE				+			4
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0
Total	on our ordinor	43	\$7,162,550.00	100%	0	\$0.00		0
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31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0
Total	MONTOAGE CONFORATION	38	\$5,369,100.00	100%	0	\$0.00		0
		20	+-,,100.00	±00 /0	ĬΤ	ψ0•00		+
31400C4V3	AMERICAN HOME	47	\$6,404,780.00	100%	0	\$0.00	NA	0
	MORTGAGE CORPORATION				Ш	·		
Total		47	\$6,404,780.00	100%	0	\$0.00		0
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31400C4W1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100%	0 \$0.00	NA	0
Total		13	\$1,359,100.00	100%	0 \$0.00		0
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0 \$0.00	NA	0
	Unavailable	1	\$110,000.00	3.71%	0 \$0.00	NA	0
Total		21	\$2,965,362.07	100%	\$0.00		0
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0 \$0.00	NA	0
Total		142	\$18,189,822.55	100%	0 \$0.00		0
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0 \$0.00	NA	0
	Unavailable	3	\$439,550.00	5.44%		NA	0
Total		50	\$8,083,424.25	100%	90.00		0
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100%	0 \$0.00	NA	0
Total		6	\$395,396.33	100%	0 \$0.00		0
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0 \$0.00	NA	0
Total		7	\$492,091.92	100%	0 \$0.00		0
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0 \$0.00	NA	0
Total		6	\$1,029,750.00	100%	90.00		0
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100%	0 \$0.00	NA	0
Total		337	\$66,903,812.91	100%	\$0.00		0
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	0 \$0.00	NA	0
	Unavailable	1	\$298,702.34	0.3%		NA	0
Total		505	\$99,347,692.99	100%	\$0.00		0
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100%	0 \$0.00	NA	0
Total		145	\$30,284,378.24	100%	\$0.00		0
31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%		NA	
Total		169	\$33,270,574.86	100%	0 \$0.00		0

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31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100%	\$0.00	NA	0
Total	EOTH VISSOCIATION, 1.71.	7	\$1,098,475.09	100%	\$0.00		0
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31400C7B4	DOWNEY SAVINGS AND	32	\$6,707,966.91	100% (\$0.00	NA	Λ
31400C/D4	LOAN ASSOCIATION, F.A.				·		
Total		32	\$6,707,966.91	100%	\$0.00		0
	DOWNEY SAVINGS AND						
31400C7C2	LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	\$0.00	NA	0
Total		40	\$8,456,999.44	100%	\$0.00		0
	DOWNEY SAVINGS AND						H
31400C7D0	LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100%	\$0.00	NA	0
Total	,	61	\$12,900,849.18	100%	\$0.00		0
	DOWNEY SAVINGS AND						+
31400C7E8	LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	\$0.00	NA	0
Total		48	\$9,972,606.66	100%	\$0.00		0
	DOWNEY SAVINGS AND						+
31400C7G3	LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	\$0.00	NA	0
Total		11	\$2,075,450.00	100%	\$0.00		0
	DOWNEY SAVINGS AND	1	4-050				
31400C7L2	LOAN ASSOCIATION, F.A.	15	\$2,835,660.32	100% (\$0.00	NA	0
Total		15	\$2,835,660.32	100%	\$0.00		0
2140007140	DOWNEY SAVINGS AND		¢1.705.600.00	10007 (φο οο	NI A	0
31400C7M0	LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%		NA	
Total		9	\$1,795,600.00	100%	\$0.00		0
	COUNTRYWIDE HOME						
31400CA20	LOANS, INC.	29	\$2,421,686.90	18.72%	\$0.00	NA	0
	Unavailable	111	\$10,516,382.25	81.28%	\$0.00	NA	0
Total		140	\$12,938,069.15	100% (\$0.00		0
31400CA46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44% (\$0.00	NA	0
	Unavailable	95	\$18,051,524.03	87.56% (\$0.00	NA	0
Total	Chavanaoic	113	\$20,615,548.96	100%	1	1171	0
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31400CA53	COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	\$0.00	NA	0
	Unavailable	116	\$21,208,805.42	70.59% (\$0.00	NA	0
Total		165	\$30,047,040.42	100%			0

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31400CA61	COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27% 0	\$0.00	NA	0
	Unavailable	126	\$24,621,696.38		\$0.00	NA (
Total		179	\$34,811,608.70	100% 0	\$0.00	/	0
		4					4
31400CA79	COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86% 0	\$0.00	NA	0
	Unavailable	78	\$17,177,420.44	74.14% 0	\$0.00	NA (0
Total	C III , LILIUC -	105	\$23,169,306.69	100% 0	\$0.00		0
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31400CA87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4% 0	\$0.00	NA	0
	Unavailable	29	\$5,116,546.03	44.6% 0	\$0.00	NA (0
Total		69	\$11,472,846.77	100% 0	\$0.00		0
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31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24% 0	\$0.00	NA	0
	Unavailable	48	\$5,814,536.23		\$0.00	NA (0
Total		64	\$7,777,392.23	100% 0	\$0.00		0
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31400CAB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15		\$0.00	NA (0
	Unavailable	53	\$6,546,719.35		\$0.00	NA (
Total		66	\$8,179,495.50	100% 0	\$0.00		0
							1
31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39		\$0.00	NA (0
	Unavailable	76	\$10,996,204.95		\$0.00	NA (
Total		94	\$12,925,637.34	100% 0	\$0.00	/	0
		4-4					4
31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00		\$0.00	NA	0
	Unavailable	189	\$28,837,386.19	95.74% 0	\$0.00	NA (0
Total		197	\$30,119,153.19	100% 0	\$0.00		0
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31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48		\$0.00	NA	Ш
	Unavailable	124	\$8,541,920.07		\$0.00	NA (0
Total		154	\$10,589,091.55	100% 0	\$0.00	/	0
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31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00		\$0.00	NA	Н
	Unavailable	57	\$8,732,753.13		\$0.00	NA (0
Total		71	\$10,699,193.13	100% 0	\$0.00		0
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31400CAJ3	COUNTRYWIDE HOME	29	\$2,856,133.36	16.12% 0	\$0.00	NA	Э

	LOANS, INC.					
	Unavailable	149	\$14,860,419.48	83.88% 0	\$0.00	NA 0
Total		178	\$17,716,552.84	100% 0	\$0.00	0
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52% 0	\$0.00	NA 0
	Unavailable	160	\$32,170,946.08	86.48% 0	\$0.00	NA 0
Total		189	\$37,198,971.08	100% 0	1	0
31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45% 0	\$0.00	NA 0
	Unavailable	24	\$5,469,739.31	91.55% 0	\$0.00	NA 0
Total		26	\$5,974,739.31	100% 0	\$0.00	0
31400CAM6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85% 0	\$0.00	NA 0
	Unavailable	168	\$11,266,567.70	75.15% 0	\$0.00	NA 0
Total		228	\$14,992,882.02	100% 0	\$0.00	0
31400CAN4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88% 0	\$0.00	NA 0
	Unavailable	155	\$15,222,739.92	80.12% 0	t	NA 0
Total		193	\$19,000,156.82	100% 0	\$0.00	0
31400CAP9	COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07% 0	\$0.00	NA 0
	Unavailable	608	\$116,237,122.35	83.93% 0	\$0.00	NA 0
Total		731	\$138,492,376.52	100% 0	\$0.00	0
31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69% 0	\$0.00	NA 0
	Unavailable	50	\$8,779,168.76	91.31% 0	\$0.00	NA 0
Total		54	\$9,614,218.76	100% 0	\$0.00	0
	GOV DATE VALUE AND THE			+		
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2% 0	·	NA 0
	Unavailable	10	\$1,683,645.50	21.8% 0	1	NA 0
Total		40	\$7,722,270.21	100% 0	\$0.00	0
31400CAS3	COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36% 0		NA 0
	Unavailable	190	\$30,474,006.87	97.64% 0	1 1	NA 0
Total		197	\$31,209,026.87	100% 0	\$0.00	0
31400CAT1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59% 0	\$0.00	NA 0

	Unavailable	395	\$58,526,596.46	92.41% 0	0 \$0.00	NA 0
Total	O THE THE THE THE THE THE THE THE THE THE	434	\$63,335,313.46			0
31400CAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48% 0	0 \$0.00	NA 0
	Unavailable	20	\$3,246,876.00	76.52% 0	0 \$0.00	NA 0
Total		26	\$4,243,323.00	100% 0	0 \$0.00	0
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31400CAY0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78			NA 0
	Unavailable	1,076	1 1	89.18% 0		NA 0
Total		1,213	\$242,107,784.79	100% 0	0 \$0.00	0
31400CAZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8% 0	0 \$0.00	NA 0
	Unavailable	91	\$14,069,143.96			NA 0
Total		92	\$14,182,031.47	100% 0	0 \$0.00	0
	COUNTRYWIDE HOME	+			+	
31400CB52	LOANS, INC.	13	\$2,179,948.00	26.26% 0	0 \$0.00	NA 0
	Unavailable	38	\$6,121,168.07	73.74% 0	0 \$0.00	NA 0
Total		51	\$8,301,116.07	100% 0		0
31400CB60	COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08% 0	0 \$0.00	NA 0
	Unavailable	1,975	\$391,770,687.97	93.92% 0		NA 0
Total		2,119	\$417,153,434.65	100% 0	0 \$0.00	0
31400CBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59			NA 0
	Unavailable	12	\$1,736,889.10			
Total		26	\$4,543,641.69	100% 0	0 \$0.00	0
31400CBC7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,169,619.16	71.89% 0	0 \$0.00	NA 0
' 	Unavailable	7	\$1,239,540.22	28.11% 0	0 \$0.00	NA 0
Total		23	\$4,409,159.38			0
31400CBD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51% 0	0 \$0.00	NA 0
	Unavailable	35	\$6,137,693.24			NA 0
Total		57	\$9,372,566.24	100% 0	0 \$0.00	0
31400CBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09% 0	0 \$0.00	NA 0
	Unavailable	57	\$9,209,301.03	84.91% 0	0 \$0.00	NA 0

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Total		68	\$10,845,688.19	100% 0	\$0.00	0	
31400CBF0	COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42% 0	\$0.00	NA 0	
	Unavailable	15	\$2,608,195.53	80.58% 0	\$0.00	NA 0	
Total		19	\$3,236,895.53	100% 0	\$0.00	0	
31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52% 0	\$0.00	NA 0	
	Unavailable	34	\$7,600,839.48	76.48% 0	\$0.00	NA 0	
Total		45	\$9,938,942.26	100% 0	\$0.00	0	
31400CBH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8% 0	\$0.00	NA 0	
	Unavailable	46	\$7,248,958.39	77.2% 0	\$0.00	NA 0	
Total		60	\$9,389,734.62	100% 0	\$0.00	0	
31400CBM5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53% 0	\$0.00	NA 0	
	Unavailable	165	\$25,096,918.80	81.47% 0	\$0.00	NA 0	
Total		215	\$30,804,998.04	100% 0	\$0.00	0	
31400CBN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25% 0	\$0.00	NA 0	
	Unavailable	448	\$68,558,101.17	97.75% 0	\$0.00	NA 0	
Total		462	\$70,133,785.17	100% 0	\$0.00	0	
31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98% 0	\$0.00	NA 0	
	Unavailable	183	\$12,998,258.07	73.02% 0	\$0.00	NA 0	
Total		253	\$17,800,226.47	100% 0	\$0.00	0	
31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24% 0	\$0.00	NA 0	
	Unavailable	74	\$10,958,647.61	75.76% 0	\$0.00	NA 0	
Total		100	\$14,465,065.61	100% 0	\$0.00	0	
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31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3% 0	\$0.00	NA 0	
- I	Unavailable	294	\$28,906,402.32	84.7% 0	\$0.00	NA 0	
Total		347	\$34,127,656.98	100% 0	\$0.00	0	
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11% 0	\$0.00	NA 0	
	Unavailable	222	\$42,478,557.14	83.89% 0	\$0.00	NA 0	
Total		269	\$50,634,809.39	100% 0	\$0.00	0	

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31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31%	0 \$0.00	NA	0
	Unavailable	18	\$4,053,338.98	71.69%	0 \$0.00	NA	0
Total		25	\$5,654,310.90	100%	0 \$0.00	ı	0
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31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43%	0 \$0.00	NA	0
	Unavailable	299	\$20,023,741.52	79.57%	0 \$0.00	NA	0
Total		379	\$25,164,733.53	100%	0 \$0.00	ļ	0
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91%	0 \$0.00	NA	0
	Unavailable	241	\$23,474,275.67	86.09%	0 \$0.00	NA	0
Total		280	\$27,266,006.39	100%	0 \$0.00		0
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98%	0 \$0.00	NA	0
	Unavailable	926	\$173,608,618.36	90.02%	0 \$0.00	NA	0
Total		1,031	\$192,861,170.64	100%	0 \$0.00		0
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34%	0 \$0.00	NA	0
	Unavailable	30	\$4,166,572.76	83.66%	-	NA	0
Total		36	\$4,980,287.76	100%	0 \$0.00		0
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44%	0 \$0.00	NA	0
	Unavailable	869	\$116,500,678.08	92.56%	0 \$0.00	NA	0
Total		961	\$125,864,554.61	100%	0 \$0.00	ı	0
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64%	0 \$0.00	NA	0
	Unavailable	118	\$16,387,959.20	82.36%	1 \$127,769.03	NA	1 \$
Total		145	\$19,898,398.20		1 \$127,769.03		1 \$
31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0 \$0.00	NA	0
	Unavailable	518	\$51,350,300.03	79.6%	0 \$0.00	NA	0
Total		650	\$64,513,193.03	100%	0 \$0.00	(0
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0 \$0.00	NA	0
	Unavailable	584	\$115,153,262.20	84.42%	0 \$0.00	NA	0
Total		704	\$136,411,045.64	100%	0 \$0.00		0
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31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0 \$0.00) NA 0)
	Unavailable	34	\$7,852,560.81	79.81%	0 \$0.00	NA 0)
Total		44	\$9,839,420.81	100%	0 \$0.00	0	
31400CC69	Unavailable	29	\$4,401,321.70	100%	0 \$0.00	NA 0)
Total		29	\$4,401,321.70	100%	0 \$0.00	0	
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0 \$0.00) NA 0)
	Unavailable	371	\$24,619,036.27	72.72%	0 \$0.00	NA 0)
Total		510	\$33,853,860.82	100%	0 \$0.00	0	
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0 \$0.00) NA 0)
	Unavailable	369	\$36,336,978.28	76.14%	0 \$0.00	NA 0)
Total		486	\$47,722,742.52	100%	0 \$0.00	0	
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0 \$0.00	NA 0)
	Unavailable	49	\$10,533,706.51	78.47%	0 \$0.00	NA 0)
Total		60	\$13,424,046.51	100%	0 \$0.00	0	
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0 \$0.00) NA 0)
	Unavailable	3,403	\$679,247,846.24	92.39%	0 \$0.00	NA 0)
Total		3,707	\$735,213,095.38	100%	0 \$0.00	0	
31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0 \$0.00) NA 0)
	Unavailable	51	\$6,089,485.14	82.69%	0 \$0.00	NA 0)
Total		61	\$7,364,675.69	100%	0 \$0.00	0	
31400CCJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0 \$0.00	NA 0)
	Unavailable	77	\$3,603,954.02	62.54%	0 \$0.00	NA 0)
Total		120	\$5,762,429.81	100%	0 \$0.00	0	
31400CCK8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0 \$0.00) NA 0)
	Unavailable	58	\$5,272,719.60	70.22%	0 \$0.00	NA 0)
Total		82	\$7,508,673.09	100%	0 \$0.00)
31400CCL6	COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0 \$0.00) NA 0)
	Unavailable	29	\$4,777,651.90	87.26%	0 \$0.00	NA 0	

Total		34	\$5,475,001.90	100% 0	\$0.00	1	0
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31400CCM4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49% 0	\$0.00	NA	0
	Unavailable	89	\$5,165,296.73	78.51% 0	\$0.00	NA	0
Total		111	\$6,579,143.35	100% 0	\$0.00		0
		+				\longrightarrow	+
31400CCN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05% 0	\$0.00	NA	
	Unavailable	48	\$7,662,710.35	87.95% 0	\$0.00	NA	
Total		58	\$8,712,143.35	100% 0	\$0.00		0
31400CCP7	COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56% 0	\$0.00	NA	0
	Unavailable	34	\$6,925,123.26	90.44% 0	\$0.00	NA	0
Total		39	\$7,656,923.26	100% 0	\$0.00		0
		\longrightarrow					\downarrow
31400CCQ5	Unavailable	33	\$6,322,805.37	100% 0	\$0.00	NA	
Total		33	\$6,322,805.37	100% 0	\$0.00		0
31400CCR3	COUNTRYWIDE HOME	25	\$2,866,679.00	26.48% 0	\$0.00	NA	0
	LOANS, INC.	50		72 52% 0	¢0.00		-
Total	Unavailable	58 83	\$7,959,518.96 \$10,826,107,96	73.52% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai	+	03	\$10,826,197.96	100 70 0	\$U. UU		<u>U</u>
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6% 0	\$0.00	NA	0
	Unavailable	30	\$5,604,189.72	79.4% 0	\$0.00	NA	0
Total		38	\$7,057,758.56	100% 0	\$0.00		0
		$\perp \perp \perp$					\downarrow
31400CCT9	COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65% 0	\$0.00	NA	0
	Unavailable	63	\$7,340,699.39	89.35% 0	\$0.00	NA	0
Total		70	\$8,215,997.39	100% 0	\$0.00		0
		+				\longrightarrow	+
31400CCW2	COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01% 0	\$0.00	NA	
	Unavailable	224	\$32,558,645.39	63.99% 0	\$0.00	NA	0
Total		377	\$50,881,707.00	100% 0	\$0.00		0
	COLDADAMADE HOME	+				\longrightarrow	+
31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5% 0	\$0.00	NA	
	Unavailable	398	\$62,018,290.58	96.5% 0	\$0.00	NA	0
Total		417	\$64,265,591.58	100% 0	\$0.00		<u>0</u> _
31400CCY8		11	\$1,535,448.00	16.98% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	48	\$7,505,490.78	83.02% 0	\$0.00	NA 0	
Total		59	\$9,040,938.78	100% 0	\$0.00	0	_
							_
31400CCZ5	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79% 0	\$0.00	NA 0	
	Unavailable	343	\$24,270,000.53	79.21% 0	\$0.00	NA 0	_
Total		436	\$30,638,353.28	100% 0	\$0.00	0	_
31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84% 0	\$0.00	NA 0	_
	Unavailable	85	\$4,395,174.21	70.16% 0	\$0.00	NA 0	
Total		122	\$6,264,105.21	100% 0	\$0.00	0	
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85% 0	\$0.00	NA 0	
	Unavailable	30	\$5,046,607.16	86.15% 0	\$0.00	NA 0	
Total		35	\$5,857,784.16	100% 0	\$0.00	0	
31400CD84	COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45% 0	\$0.00	NA 0	
	Unavailable	142	\$20,987,256.26	73.55% 0	\$0.00	NA 0	
Total		210	\$28,534,435.26	100% 0	\$0.00	0	_
31400CD92	COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37% 0	\$0.00	NA 0	
	Unavailable	297	\$46,967,830.88	96.63% 0	\$0.00	NA 0	_
Total		309	\$48,607,430.88	100% 0	\$0.00	0	_
31400CDA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23% 0	\$0.00	NA 0	
	Unavailable	56	\$8,954,222.58	84.77% 0	\$0.00	NA 0	
Total		67	\$10,563,518.58	100% 0	\$0.00	0	_
31400CDB7	COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31% 0	\$0.00	NA 0	
	Unavailable	1,918	\$365,209,065.12	87.69% 0	\$0.00	NA 0	_
Total		2,185	\$416,471,163.09	100% 0	\$0.00	0	_
31400CDC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05% 0	\$0.00	NA 0	_
	Unavailable	87	\$13,789,904.19	89.95% 0	\$0.00	NA 0	_
Total		97	\$15,330,560.19	100% 0	\$0.00	0	
31400CDD3	COUNTRYWIDE HOME	22	\$2,973,102.00	3.68% 0	\$0.00	NA 0	

	LOANS, INC.					
	Unavailable	498	\$77,719,369.48	96.32% 0	\$0.00	NA 0
Total		520	\$80,692,471.48	100% 0	\$0.00	0
31400CDE1	COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03% 0	\$0.00	NA 0
	Unavailable	963	\$135,129,648.63	83.97% 0	\$0.00	NA 0
Total		1,172	\$160,929,881.03	100% 0	\$0.00	0
31400CDJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35% 0	\$0.00	NA 0
	Unavailable	68	\$12,413,600.41	84.65% 0		NA 0
Total		84	\$14,664,608.41	100% 0	\$0.00	0
31400CDR2	Unavailable	115	\$17,454,818.03	100% 0	\$0.00	NA 0
Total		115	\$17,454,818.03	100% 0	\$0.00	0
31400CDT8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93% 0	\$0.00	NA 0
	Unavailable	42	\$3,247,828.71	70.07% 0	\$0.00	NA 0
Total		71	\$4,635,132.34	100% 0	\$0.00	0
31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04% 0	\$0.00	NA 0
	Unavailable	42	\$4,157,954.06	89.96% 0		NA 0
Total		47	\$4,622,254.06	100% 0	\$0.00	0
31400CE67	COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68% 0	·	NA 0
	Unavailable	17	\$1,835,416.30	91.32% 0		NA 0
Total		19	\$2,009,816.30	100% 0	\$0.00	0
31400CE75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93% 0	\$0.00	NA 0
	Unavailable	95	\$17,016,565.02	85.07% 0		NA 0
Total		116	\$20,003,440.02	100% 0	\$0.00	0
31400CE83	COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43% 0	\$0.00	NA 0
	Unavailable	187	\$34,911,634.85	81.57% 0		NA 0
Total		229	\$42,799,826.81	100% 0	\$0.00	0
31400CE91	COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5% 0	\$0.00	NA 0
	Unavailable	385	\$77,201,337.64	83.5% 0		NA 0
Total		463	\$92,455,871.64	100% 0	\$0.00	0

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31400CEA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26% 0	\$0.00	NA 0
	Unavailable	39	\$6,075,679.51	78.74% 0	1	NA 0
Total		53	\$7,715,913.51	100% 0	\$0.00	0
31400CEB6	COUNTRYWIDE HOME LOANS, INC.	6	\$883,477.00	16.87% 0	\$0.00	NA 0
	Unavailable	26	\$4,354,706.08	83.13% 0	\$0.00	NA 0
Total		32	\$5,238,183.08	100% 0	\$0.00	0
31400CEC4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,140.00	27.86% 0	\$0.00	NA 0
	Unavailable	15	\$2,941,920.95	72.14% 0	\$0.00	NA 0
Total		21	\$4,078,060.95	100% 0	\$0.00	0
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2% 0	\$0.00	NA 0
	Unavailable	212	\$14,857,076.19	75.8% 0		NA 0
Total		284	\$19,599,427.19	100% 0	\$0.00	0
31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46% 0	·	NA 0
	Unavailable	70	\$9,675,541.33	80.54% 0	1	NA 0
Total		89	\$12,013,547.33	100% 0	\$0.00	0
31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7% 0	\$0.00	NA 0
	Unavailable	329	\$32,599,894.47	86.3% 0	\$0.00	NA 0
Total		381	\$37,774,237.47	100% 0	\$0.00	0
31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27% 0	\$0.00	NA 0
	Unavailable	428	\$83,691,910.66	81.73% 0	\$0.00	NA 0
Total		534	\$102,396,453.66	100% 0	\$0.00	0
31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22% 0	\$0.00	NA 0
	Unavailable	28	\$5,771,055.34	89.78% 0	1 1	NA 0
Total		31	\$6,427,755.34	100% 0	\$0.00	0
31400CEJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52% 0	·	NA 0
	Unavailable	15	\$2,489,242.00	88.48% 0		NA 0
Гotal		17	\$2,813,242.00	100% 0	\$0.00	0

31400CEK6	Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0
Total		19	\$3,751,916.47	100%		\$0.00		0
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31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0
	Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0
Total		335	\$22,280,610.23	100%	0	\$0.00		0
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31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00			\$0.00	NA	Ш
	Unavailable	221	\$21,605,965.37			\$0.00	NA	0
Total		272	\$26,575,781.37	100%	0	\$0.00		0
31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04%	0	\$0.00	NA	0
	Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0
Total		29	\$6,601,634.66	100%	0	\$0.00		0
31400CEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06%	0	\$0.00	NA	0
	Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0
Total		42	\$6,054,908.35		0	\$0.00		0
31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03			\$0.00	NA	
	Unavailable	1,117	\$221,388,977.85			\$0.00	NA	0
Total		1,262	\$250,475,083.88	100%	0	\$0.00		0
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00			\$0.00	NA	
	Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	
Total	_	64	\$10,877,389.15	100%	0	\$0.00	/	0
31400CES9	COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7%	0	\$0.00	NA	0
	Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0
Total		41	\$4,855,233.46	100%	0	\$0.00		0
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31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00			\$0.00	NA	0
	Unavailable	365	\$59,874,240.44			\$0.00	NA	0
Total		384	\$62,749,755.44	100%	0	\$0.00		0
31400CEU4	COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83%	0	\$0.00	NA	0
	Unavailable	837	\$118,688,695.72	88.17%		\$0.00	NA	

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Total		975	\$134,608,451.92	100% 0	\$0.00	0
31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87% 0	\$0.00	NA 0
	Unavailable	98	\$17,682,054.60	86.13% 0	\$0.00	NA 0
Total		114	\$20,530,145.60	100% 0	\$0.00	0
31400CEY6	COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96% 0	·	NA 0
	Unavailable	2,460	\$486,880,632.07	93.04% 0		NA 0
Total		2,660	\$523,279,745.07	100% 0	\$0.00	0
31400CF25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69% 0	\$0.00	NA 0
	Unavailable	37	\$6,836,375.86	84.31% 0	\$0.00	NA 0
Total		43	\$8,108,968.27	100% 0		0
31400CFC3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87% 0	\$0.00	NA 0
	Unavailable	86	\$12,543,313.81	61.13% 0	\$0.00	NA 0
Total		156	\$20,519,191.81	100% 0	\$0.00	0
31400CFD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7% 0	·	NA 0
	Unavailable	217	\$33,436,900.11	95.3% 0		NA 0
Total		229	\$35,085,000.11	100% 0	\$0.00	0
31400CFE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09% 0	\$0.00	NA 0
	Unavailable	37	\$6,183,486.35	67.91% 0	\$0.00	NA 0
Total		56	\$9,104,747.35	100% 0	\$0.00	0
31400CFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56% 0	\$0.00	NA 0
	Unavailable	140	\$9,846,187.66	70.44% 0	\$0.00	NA 0
Total		201	\$13,978,477.66	100% 0	\$0.00	0
	COLINIEDAMADE HOME					
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7% 0	·	NA 0
	Unavailable	200	\$19,729,139.90	72.3% 0		NA 0
Total		277	\$27,288,007.40	100% 0	\$0.00	0
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77% 0	\$0.00	NA 0
	Unavailable	222	\$44,427,974.65	69.23% 0	\$0.00	NA 0
Total		333	\$64,172,398.65	100% 0	\$0.00	0

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31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43%	\$0.00	NA 0
	Unavailable	30	\$4,871,818.52	68.57%	\$0.00	NA 0
Total		43	\$7,105,043.52	100%	\$0.00	0
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95%	·	NA 0
	Unavailable	173	\$11,562,952.90	66.05%		NA 0
Total		265	\$17,507,370.71	100%	\$0.00	0
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23%	\$0.00	NA 0
	Unavailable	128	\$12,694,957.85	66.77%	\$0.00	NA 0
Total		192	\$19,014,267.85	100%	\$0.00	0
31400CFN9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,092.24	41.58%	\$0.00	NA 0
	Unavailable	14	\$3,110,513.57	58.42%	\$0.00	NA 0
Total		23	\$5,324,605.81	100%	\$0.00	0
31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17%	\$0.00	NA 0
	Unavailable	129	\$23,135,078.42	89.83%	+	NA 0
Total		144	\$25,755,386.59	100%	\$0.00	0
31400CFQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00	8.53%	\$0.00	NA 0
	Unavailable	97	\$14,035,487.85	91.47%	†	NA 0
Total		109	\$15,344,917.85	100%	\$0.00	0
31400CFR0	Unavailable	38	\$6,511,919.82	100% 0	\$0.00	NA 0
Total		38	\$6,511,919.82	100%		0
31400CFS8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2%	·	NA 0
<u> </u>	Unavailable	241	\$39,221,760.59	92.8%	1 1	NA 0
Total		261	\$42,265,539.59	100%	\$0.00	0
31400CFT6	COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86%	·	NA 0
	Unavailable	578	\$83,487,145.12	84.14% (1 1	NA 0
Total		710	\$99,226,592.12	100%	\$0.00	0
31400CFW9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02%	\$0.00	NA 0

	Unavailable	34	\$5,965,498.00	73.98% 0	\$0.00	NA 0
Total	Chavanable	46	\$8,063,976.00	100%		0
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31400CFX7	COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	\$0.00	NA 0
	Unavailable	1,356	\$269,192,538.06	87.19% 0	\$0.00	NA 0
Total		1,571	\$308,729,891.73	100%	\$0.00	0
31400CFY5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39% 0	\$0.00	NA 0
	Unavailable	42	\$7,160,402.58	95.61%	1	NA 0
Total		45	\$7,489,451.79	100%	\$0.00	0
31400CFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17% 0	\$0.00	NA 0
	Unavailable	27	\$5,412,344.08	84.83%	\$0.00	NA 0
Total		32	\$6,380,161.23	100% 0	\$0.00	0
31400CHR8	Unavailable	74	\$14,559,026.77	100% 0	1 1	NA 0
Total		74	\$14,559,026.77	100% 0	\$0.00	0
31400CHS6	Unavailable	206	\$26,373,782.84	100% 0	<u> </u>	NA 0
Total		206	\$26,373,782.84	100% 0	\$0.00	0
21.400.001		22	#2 105 001 50	100%	φ0.00	27.4
31400CHT4	<u>Unavailable</u>	32 32	\$3,187,081.70	100% 0	1	NA 0
Total		32	\$3,187,081.70	100% 0	\$0.00	U
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29% 0	\$0.00	NA 0
	Unavailable	44	\$8,706,711.18	31.71% 0	\$0.00	NA 0
Total		154	\$27,459,926.31	100%	\$0.00	0
31400CHV9	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47% 0	\$0.00	NA 0
	Unavailable	15	\$2,896,812.40	26.53% 0	1 1	NA 0
Total		70	\$10,921,058.83	100% 0	\$0.00	0
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19% 0	\$0.00	NA 0
	Unavailable	12	\$1,943,553.03	80.81%	\$0.00	NA 0
Total		16	\$2,405,000.70	100% 0	\$0.00	0
31400CKJ2	Unavailable	2	\$104,437.36	100% 0	\$0.00	NA 0
Total		2	\$104,437.36	100% 0	\$0.00	0
31400CKK9	Unavailable	1	\$34,604.10	100% 0	\$0.00	NA 0

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Total		1	\$34,604.10	100%	0 \$0.00		0
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31400CKL7	Unavailable	3	\$241,831.97	100%	0 \$0.00	NA	0
Total		3	\$241,831.97	100%	0 \$0.00		0
		+			' 		$\downarrow \! \! \! \! \! \perp$
31400CKM5	Unavailable	2	\$175,423.31	100%		NA	
Total		2	\$175,423.31	100%	0 \$0.00	1	0
31400CKN3	Unavailable	2	\$172,116.44	100%	0 \$0.00	NA	0
Total	Jan Callage	2	\$172,116.44	100%			0
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31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0 \$0.00	NA	0
	Unavailable	138	\$25,599,991.62	51.71%		NA	0
Total		258	\$49,509,126.21	100%	0 \$0.00		0
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0 \$0.00	NA	0
	Unavailable	83	\$14,487,177.51	36.45%	0 \$0.00	NA	0
Total		230	\$39,740,329.17	100%			0
		$+$ $\overline{1}$			<u> </u>		Ψ́.
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	·	NA	\vdash
	Unavailable	32	\$6,085,355.31	47.62%		NA	
Total		67	\$12,777,878.09	100%	0 \$0.00		0
	WACHOWA MODERA OF	+		\longrightarrow	' 	1	4
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	·	NA	$\sqcup \!\!\!\! \perp$
Tot-1	Unavailable	4	\$787,279.31	17.22%		NA	
Total		28	\$4,572,416.27	100%	90.00	1	0
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0 \$0.00	NA	0
	Unavailable	79	\$13,951,163.51	28.1%	0 \$0.00	NA	0
Total		288	\$49,649,250.78	100%			0
		+			'		4
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	·	NA	Ш
TD 4.2	Unavailable	18	\$3,343,242.32	63.82%		NA	0
Total		29	\$5,238,252.42	100%	0 \$0.00	1	U
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0 \$0.00	NA	0
	Unavailable	39	\$5,797,487.24	33.38%		NA	
Total		110	\$17,365,905.24	100%	0 \$0.00		0
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	WA CHINGTON MUTULA						Π
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41% 0	\$0.00	NA 0	
	Unavailable	190	\$38,393,840.84	80.59% 0	\$0.00	NA 0	
Total		235	\$47,642,776.79	100% 0	\$0.00	0	
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8% 0	\$0.00	NA 0	1
	Unavailable	478	\$95,008,512.35	96.2% 0	\$0.00	NA 0	
Total		496	\$98,760,964.72	100% 0	\$0.00	0	
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55% 0	\$0.00	NA 0)
	Unavailable	414	\$87,546,556.03	89.45% 0	\$0.00	NA 0	
Total		460	\$97,868,964.75	100% 0	\$0.00	0	
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9% 0	\$0.00	NA 0	
	Unavailable	498	\$94,748,154.21	97.1% 0	\$0.00	NA 0	
Total		515	\$97,580,376.19	100% 0	\$0.00	0	
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59% 0	\$0.00	NA 0	
	Unavailable	70	\$15,139,879.28	43.41% 0	\$0.00	NA 0	
Fotal		166	\$34,872,791.12	100% 0	\$0.00	0	
31400CN75	WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94% 0	\$0.00	NA 0	
	Unavailable	35	\$7,534,962.06	16.06% 0	\$0.00	NA 0	
Total		246	\$46,917,086.55	100% 0	\$0.00	0	
31400CN83	WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13% 0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5% 0	\$0.00	NA 0	
	Unavailable	166	\$38,281,545.80	73.37% 0	\$0.00	NA 0	
Total		225	\$52,174,231.71	100% 0	\$0.00	0	
31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87% 0	\$0.00	NA 0	
	Unavailable	178	\$44,703,027.78	89.13% 0	\$0.00	NA 0	
Total		203	\$50,156,864.21	100% 0	\$0.00	0	
31400CNW0	WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27% 0	\$0.00	NA 0	
	Unavailable	45	\$9,755,384.99	44.73% 0	\$0.00	NA 0	
Total		100	\$21,808,907.78	100% 0	\$0.00	0	

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	WA CHINICTON MUTUAL	 			+			+
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA 0)
	Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA 0)
Total		494	\$101,599,549.99	100%	0	\$0.00	0)
		\perp	<u> </u>		igspace			\downarrow
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	. , ,		0	\$0.00	NA 0)
	Unavailable	393	\$88,044,518.34			\$0.00	NA 0	<u>)</u>
Total		454	\$101,115,950.18	100%	0	\$0.00	0	<u>) </u>
		- 20			+			\downarrow
31400CNZ3	Unavailable	230	. , ,	100%	 	\$0.00	NA 0	1
Total		230	\$48,072,809.71	100%		\$0.00		#
31400CPA6	WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA 0))
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA 0)
	Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA 0)
Total		213	\$36,369,241.57	100%	0	\$0.00	0	<u> </u>
31400CPB4	Unavailable	374	\$69,355,506.92	100%		\$0.00	NA 0	$\frac{1}{\sqrt{1-x^2}}$
Total	Unavailable	374 374	\$69,355,506.92 \$69,355,506.92	100%	 	\$0.00 \$0.00	NA 0	
1 Otai		3/7	<u> </u>	100 /6	+	Φυ.υυ		+
31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA 0)
	Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA 0	J
Total		133	\$19,410,226.87	100%	0	\$0.00		<u>)</u>
31400CPD0	WASHINGTON MUTUAL	165	\$27,217,358.78	79.64%	0	\$0.00	NA 0	<u></u>
114000120	BANK							
<u> </u>	Unavailable	39	\$6,956,099.64		 	\$0.00	NA 0	
Total		204	\$34,173,458.42	100%	<u>0</u>	\$0.00	0	+
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA 0)
	Unavailable	491	\$92,017,551.90			\$0.00	NA 0	
Total		812	\$147,429,746.11	100%	0	\$0.00	0	0
 	WASHINGTON MITHAI	+			+			+
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	· · ·			\$0.00	NA 0	
	Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA 0	<u>)</u>

Total		163	\$21,742,999.87	100%	0 \$0.00		0
			, , , ,		,		
31400CPG3	Unavailable	239	\$42,731,555.25	100%	0 \$0.00	NA	0
Total		239	\$42,731,555.25	100%	0 \$0.00	(0
	WA CHINGTON MUTUAL						+
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0 \$0.00	NA	0
	Unavailable	241	\$16,833,113.49	57.9%	1 1	NA	0
Total		423	\$29,072,177.20	100%	0 \$0.00		0
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0 \$0.00	NA	0
	Unavailable	146	\$27,312,118.42	46.19%	0 \$0.00	NA	0
Total		326	\$59,141,085.68	100%	0 \$0.00		0
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0 \$0.00	NA	0
	Unavailable	3	\$282,432.94	7.92%	0 \$0.00	NA	0
Total		37	\$3,567,954.65	100%	0 \$0.00		0
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0 \$0.00	NA	0
	Unavailable	59	\$10,784,919.06	43.47%	0 \$0.00	NA	0
Total		150	\$24,811,982.77	100%	0 \$0.00		0
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0 \$0.00	NA	0
	Unavailable	23	\$4,985,487.25	41.79%	0 \$0.00	NA	0
Total		75	\$11,929,675.31	100%	0 \$0.00		0
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0 \$0.00	NA	0
Total		17	\$2,546,142.16	100%	0 \$0.00		0
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0 \$0.00	NA	0
	Unavailable	1	\$129,000.00	7.75%		NA	0
Total		10	\$1,665,300.00	100%	0 \$0.00		0

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31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0 \$0.00	NA	0
	Unavailable	1	\$162,000.00	13.2%	0 \$0.00) NA	0
Total		11	\$1,227,721.00	100%	0 \$0.00		0
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0 \$0.00) NA	0
Total		33	\$3,633,178.00	100%	0 \$0.00		0
							_
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0 \$0.00) NA	0
	Unavailable	31	\$5,413,124.76	34.22%		1 1	0
Total		99	\$15,820,161.49	100%	0 \$0.00		0
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0 \$0.00) NA	0
Total		10	\$1,777,062.67	100%	0 \$0.00		0
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0 \$0.00) NA	0
Total		21	\$3,033,924.00	100%	0 \$0.00		0
	THE HANDAGEON						
31400CRY2	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,845,492.64	96.92%	·		0
	Unavailable	1	\$58,599.50	3.08%		1	
Total		15	\$1,904,092.14	100%	0 \$0.00		0
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0 \$0.00) NA	0
	Unavailable	1	\$76,429.14	5.83%	0 \$0.00	NA (0
Total		17	\$1,310,640.89	100%	0 \$0.00		0
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0 \$0.00) NA	0
	Unavailable	14	\$1,854,321.04	24.11%	0 \$0.00) NA	0
Total		72	\$7,690,210.42	100%			0
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0 \$0.00) NA	0
	Unavailable	46	\$7,678,008.36	37.75%		1 1	0
Total		123	\$20,341,629.02	100%	90.00		0
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0 \$0.00) NA(0
	Unavailable	5	\$336,994.55	6.47%		NA (0
Total		85	\$5,206,627.98	100%	0 \$0.00		0

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THE HUNTINGTON	07	\$12,002,605,05	72 07 M	Φ0.00	NIA.	
MORTGAGE COMPANY	97	\$13,893,605.05	78.07%			₩
Unavailable	25	\$3,901,825.38	21.93% (1 1
<u> </u>	122	\$17,795,430.43	100%	0 \$0.00		0
	+++			+		$oldsymbol{+}$
THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00				₩
Unavailable	15	\$2,336,533.12	26.54% (<u> </u>		
+	64	\$8,805,116.12	100%	90.00		0
	+++			+		$oldsymbol{+}$
THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%			₩
Unavailable	25	\$4,522,035.52	56.47% (1 1	1	
	46	\$8,007,230.52	100%	0 \$0.00		0
	++			+		$oldsymbol{+}$
THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89% (0 \$0.00	NA	0
Unavailable	3	\$248,670.00	3.11% (1	1 1
	76	\$7,991,892.49	100%	0 \$0.00		0
	++			1		$oldsymbol{+}$
THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13% (0 \$0.00	NA	0
Unavailable	40	\$7,285,614.50	42.87% (0 \$0.00	NA	0
	111	\$16,993,666.93	100%	0 \$0.00		0
	++					$oldsymbol{+}$
THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0 \$0.00	NA	0
Unavailable	30	\$4,132,215.66	29.48%	0 \$0.00	NA	0
	117	\$14,017,885.96	100%	0 \$0.00		0
	+		\longrightarrow	1		oxdapprox
THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84% (0 \$0.00	NA	0
Unavailable	2	\$312,594.61	2.16% (<u> </u>		0
	117	\$14,499,752.21	100%	0 \$0.00		0
THE HUNTINGTON	+	-	+	+ +		${f +}$
THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%			₩
Unavailable	37	\$5,326,861.11	35.27% (1 1	1	0
<u> </u>	129	\$15,103,400.46	100%	0 \$0.00		0
	+++			+		$oldsymbol{+}$
THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100% (0 \$0.00	NA	0
	117	\$14,187,771.60	100%	0 \$0.00		0
THE HUNTINGTON	18	\$1 573 434.07	74 62% (\$0.00	NA	n
THE HUNTIN	NGTON			. , ,		

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	MORTGAGE COMPANY						
	Unavailable	6	\$535,062.94	25.38%	0 \$0.00	NA 0	
Total		24	\$2,108,497.01	100%	\$0.00	0	
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0 \$0.00	NA 0	
	Unavailable	33	\$4,906,366.00	32.87%	0 \$0.00	NA 0	
Total		118	\$14,927,865.07	100%	0 \$0.00	0	
31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0 \$0.00	NA 0	
Total		50	\$7,285,995.40	100%	0 \$0.00	0	
31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0 \$0.00	NA 0	
Total		15	\$1,045,204.86	100%	0 \$0.00	0	
31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0 \$0.00	NA 0	
	Unavailable	1	\$149,444.64	6.33%	0 \$0.00	NA 0	
Total		18	\$2,361,137.43	100%	0 \$0.00	0	
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0 \$0.00	NA 0	
	Unavailable	31	\$2,777,414.64	36.16%			1
Total		83	\$7,680,204.29	100%	0 \$0.00	0	
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0 \$0.00	NA 0	
Total		144	\$20,002,234.13	100%	0 \$0.00	0	
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0 \$0.00	NA 0	
Total		157	\$20,002,260.33	100%	0 \$0.00	0	
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0 \$0.00	NA 0	
Total		125	\$15,006,402.87	100%	0 \$0.00	0	
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0 \$0.00	NA 0	
Total		111	\$15,005,981.93	100%	0 \$0.00	0	
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0 \$0.00	NA 0	
Total		90	\$15,001,310.43	100%	0 \$0.00	0	

31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0 \$0.0	00 NA	. 0
Total		485	\$75,845,459.99	100%	0 \$0.0	00	0
							Ш
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0 \$0.0	00 NA	.0
	Unavailable	2	\$370,000.00	24.76%	0 \$0.0	00 NA	.0
Total		9	\$1,494,444.50	100%	0 \$0.0	00	0
							Ш
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0 \$0.0	00 NA	0
	Unavailable	103	\$17,609,705.94	37.33%	0 \$0.0	00 NA	.0
Total		273	\$47,174,373.30	100%	0 \$0.0	00	0
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0 \$0.0	00 NA	. 0
	Unavailable	132	\$17,759,335.05	39.2%	0 \$0.0	00 NA	.0
Total		304	\$45,306,534.60	100%	0 \$0.0	00	0
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0 \$0.0	NA NA	.0
	Unavailable	37	\$6,182,777.60	40.04%	0 \$0.0	00 NA	.0
Total		92	\$15,442,805.88	100%	0 \$0.0	00	0
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0 \$0.0	00 NA	. 0
	Unavailable	42	\$8,359,544.44	28.65%	0 \$0.0	00 NA	.0
Total		171	\$29,176,834.97	100%	0 \$0.0	00	0
31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0 \$0.0	00 NA	. 0
	Unavailable	10	\$1,545,460.39	12.48%	0 \$0.0	00 NA	.0
Total		97	\$12,386,348.56	100%	0 \$0.0	00	0
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0 \$0.0	00 NA	0
	Unavailable	27	\$3,502,334.96	38.18%		_	0
Total		82	\$9,173,140.10	100%	0 \$0.0)0	0
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100%	0 \$0.0	00 NA	0
Total	III. III DI DI III	46	\$6,004,600.00	100%	 	_	0
		10	+ 0,00 1,000100	20070	Ψυν		Ť
31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100%	0 \$0.0	00 NA	0
Total		24	\$3,000,000.00	100%	1		0
31400CUJ1	HEARTLAND BANK	23	\$3,009,450.00	100%	0 \$0.0		
Total		23	\$3,009,450.00	100%	0 \$0.0	00	0

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31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100%	0 \$0.00	NA 0
Total		29	\$3,336,500.00	100%	0 \$0.00	0
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100%		NA 0
Total		35	\$4,000,650.00	100%	0 \$0.00	0
21.400.001.10.12	HEADEL AND DANK	7.4	Φ0.004.550.00	1000	0 00	NAO
31400CUN2	HEARTLAND BANK	74 74	\$8,004,550.00	100% 100 %		NA 0
Total		/4	\$8,004,550.00	100%	90.00	0
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0 \$0.00	NA 0
Total		44	\$5,381,150.00	100%		0
			,			
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0 \$0.00	NA 0
	Unavailable	2	\$157,829.46	10.13%	0 \$0.00	NA 0
Total		31	\$1,557,701.47	100%	0 \$0.00	0
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67%		NA 0
	Unavailable	3	\$295,593.53	28.33%		NA 0
Total		11	\$1,043,271.60	100%	90.00	0
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0 \$0.00	NA 0
21100C Y G0	Unavailable	5	\$736,291.36	22.29%		NA 0
Total	Chavanaore	22	\$3,302,800.24	100%		0
			+ - , ,		1	
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0 \$0.00	NA 0
	Unavailable	4	\$232,599.69	13.78%	0 \$0.00	NA 0
Total		29	\$1,687,580.63	100%	0 \$0.00	0
2140007410	DANIZ OF AMERICA NA	10	¢026 594 24	77.220	0 00 00	NIA O
31400CVJ0	BANK OF AMERICA NA Unavailable	10	\$936,584.34 \$274,594.81	77.33% 22.67%	1	NA 0 NA 0
Total	Chavanable	13	\$1,211,179.15	100%		NA 0
lotai		13	φ1,211,177.13	100 /6	φυ.υυ	U
31400CVK7	BANK OF AMERICA NA	18	\$2,440,865.95	86.1%	0 \$0.00	NA 0
211002 (117	Unavailable	2	\$393,995.13	13.9%		NA 0
Total		20	\$2,834,861.08	100%		0
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0 \$0.00	NA 0
	Unavailable	11	\$2,635,967.46	44.85%	0 \$0.00	NA 0
Total		26	\$5,876,780.59	100%	0 \$0.00	0
		1				
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3%		
	Unavailable	79	\$15,512,917.00	29.7%		NA 0
Total		310	\$52,227,839.64	100%	0 \$0.00	0
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31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39% 1		NA	_
	Unavailable	50	\$10,331,400.85	38.61%		NA)
Total		152	\$26,761,417.20	100% 1	\$85,882.02		0
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28% 0	\$0.00	NA	1
51400C W W12	Unavailable	9	\$694,340.05	29.72% 0		NA	_
Total	Onavanaoic	33	\$2,336,107.39	100%	†		0
Total		33	\$2,330,107.39	100 % 0	φυ.υυ		
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56%	\$0.00	NA)
	Unavailable	12	\$835,688.76	50.44%	\$0.00	NA)
Total		24	\$1,656,644.01	100%	\$0.00		0
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47% 0	\$0.00	NA	1
p1400CWQ3	Unavailable	91	\$21,664,622.00	73.53% 0	1	NA (1
Total	Chavanaoic	128	\$29,463,211.00	100%	†		0
			. , ,		·		
31400CWR1	BANK OF AMERICA NA	20	\$2,048,263.86	57.88% 0	\$0.00	NA)
	Unavailable	15	\$1,490,830.26	42.12% 0	\$0.00	NA	
Total		35	\$3,539,094.12	100% 0	\$0.00		0
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66% 0	\$0.00	NA)
	Unavailable	25	\$6,217,763.64	69.34%		NA)
Total		39	\$8,967,539.69	100% 0	\$0.00		0
31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57% 0	\$0.00	NA)
51400CW C4	Unavailable	13	\$1,289,120.00	50.43% 0	1	NA	_
Total	e ria i ariacio	26	\$2,556,273.00	100% 0	1		0
31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	\$0.00	NA)
	Unavailable	24	\$3,821,827.95	34.53% 0	\$0.00	NA	_
Total		72	\$11,066,584.97	100% 0	\$0.00		0
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28% 0	\$0.00	NA)
51400CW W0	Unavailable	6	\$1,094,899.97	23.72% 0	1	NA	
Total	Ondvariabre	28	\$4,616,000.22	100% 0	1		0
			, , , , , , , , , ,		,		
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67% 0	\$0.00	NA)
	Unavailable	401	\$93,221,673.71	69.33% 0	\$0.00	NA)
Total		597	\$134,458,337.19	100%	\$0.00		0
21 400 (33 77 7	DANK OF AMERICANA		#22 7 00 550 5 0	20.00~	40.00	.	\perp
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98% 0		NA	_
T-4-1	Unavailable	222	\$51,351,948.25	61.02% 0	1	NA	_
Total		376	\$84,151,617.54	100% 0	\$0.00		0
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79% 0	\$0.00	NA)
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	Unavailable	33	\$4,995,814.97	7.21%	0 \$0.00	NA 0
Total	Chavanaoic	461	\$69,317,544.45	100%	1	0
Total		701	φυν,στι,στι.τσ	100 /0	Ψ0.00	U
31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0 \$0.00	NA 0
)1400CA-1	Unavailable	59	\$10,898,904.32	43.1%	1	NA 0
Total	Unavanauic	147	\$12,800,832.83 \$29,699,757.15	100%		0
Total		17/	\$47,077,131.13	100 /0	<u>υ</u> φυ.υυ	V
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0 \$0.00	NA 0
5140002130	Unavailable	379	\$80,505,045.35	53.87%	1	NA 0
Total	Chavanaoic	751	\$149,437,326.83	100%		0
lotai		131	φ1 7 /γ 3	100 /6	Ψυ•υυ	
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0 \$0.00	NA 0
5140002100	Unavailable	347	\$72,319,160.11	48.5%		NA 0
Total	Chavanaoic	738	\$149,108,517.10	100%		0
Total		1 1	ΨΙΤΟΘΕΣΙΙΙΣ	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ	
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0 \$0.00	NA 0
51100011.	Unavailable	291	\$61,926,557.70	41.38%		NA 0
Total		735	\$149,648,569.15	100%	1 1	0
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31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0 \$0.00	NA 0
	Unavailable	312	\$67,779,413.78	45.35%		NA 0
Total		732	\$149,474,889.32	100%	1	0
		1 1	4,			
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39%	0 \$0.00	NA 0
	Unavailable	2	\$161,123.54	6.61%		NA 0
Total		15	\$2,436,057.22	100%		0
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31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0 \$0.00	NA 0
	Unavailable	2	\$166,909.13	5.26%		NA 0
Total		53	\$3,171,285.22	100%		0
		1	7-7 /			
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0 \$0.00	NA 0
	Unavailable	156	\$11,148,819.05	11.79%		NA 0
Total		1,432	\$94,527,700.79	100%	1	0
			,			
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0 \$0.00	NA 0
	Unavailable	33	\$2,397,030.66	34.4%	1	NA 0
Total		103	\$6,968,874.98	100%		0
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0 \$0.00	NA 0
	Unavailable	140	\$9,228,467.02	14.47%	0 \$0.00	NA 0
Total		974	\$63,778,682.03	100%	0 \$0.00	0
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0 \$0.00	NA 0
	Unavailable	7	\$672,513.17	14.52%	0 \$0.00	NA 0

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Total		47	\$4,631,529.49	100% 0	0 \$0.00	0	Т
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31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97% 0	0 \$0.00	NA 0	Ţ
	Unavailable	256	\$25,400,004.17	19.03% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0	1
Total		1,359	\$133,501,883.05	100% 0	1 1	0	Т
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87% 0	1	NA 0	+
	Unavailable	28	\$2,776,105.87	30.13% 0	1 1	NA 0	1
Total		94	\$9,214,371.29	100% 0	\$0.00	0	\vdash
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15% 0	0 \$0.00	NA 0	\vdash
	Unavailable	127	\$12,518,904.11	16.85% 0	1 1	NA 0	1
Total		758	\$74,306,820.95	100% 0		0	1
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26% 0	0 \$0.00	NA 0	Ĺ
	Unavailable	42	\$9,136,154.80	86.74% 0	<u> </u>	NA 0	Ĺ
Total		49	\$10,532,506.93	100% 0	\$0.00	0	Ĺ
			<u> </u>		1		L
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31% 0	+	NA 0	_
	Unavailable	34	\$7,513,477.17	66.69% 0		NA 0	_
Total		56	\$11,265,742.61	100% 0	90.00	0	\vdash
21400037332	DANIZ OF AMERICA	705	\$00.000.500.5=	61.000	0000	X	\vdash
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22% 0	+	NA 0	
Total	Unavailable	267	\$58,913,943.20 \$151,012,533,57	38.78% 0	1 1	NA 0	+
Total		775	\$151,912,533.57	100% 0	90.00		+
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87% 0	\$0.00	NA 0	_
	Unavailable	379	\$79,570,785.56	52.13% 0	1	NA 0	_
Total		784	\$152,636,731.58	100% 0	\$0.00	0	1
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01% 0	0 \$0.00	NA 0	+
	Unavailable	3	\$5,525,259.82	12.99% 0		NA 0	1
Total		27	\$4,049,159.82	100% 0		0	Ţ
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31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61% 0	0 \$0.00	NA 0	\lceil
	Unavailable	66	\$10,141,434.85	13.39% 0	+	NA 0	
Total		487	\$75,751,321.40	100% 0	1	0	Ĺ
		4 1	\Box				Ĺ
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38% 0	1	NA 0	1
	Unavailable	349	\$72,655,502.69	47.62% 0	1	NA 0	<u> </u>
Total		780	\$152,576,704.34	100% 0	\$0.00	0	-
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52% 0	0 \$0.00	NA 0	+
	Unavailable	338	\$70,559,680.73	43.48% 0	i i	NA 0	1
Total		827	\$162,268,291.96	100% 0	1	0	
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21.400.07770	DANK OF AMERICA NA	402	Ф72 (02 2(2 00	66.25%	0	Φ0.00	N/A	0
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25%		\$0.00	NA	
m 1	Unavailable	179	\$37,031,290.14	33.75%		\$0.00	NA	
Total		581	\$109,724,653.04	100%	U	\$0.00		0
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA	n
51400C1E6	Unavailable	375	\$82,015,609.31	54.89%		\$0.00	NA NA	
Total	Chavanable	724	\$149,413,870.57	100%	_	\$0.00		0
Total		724	ψ142,413,070.27	100 /0		ψο.σσ		0
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA	0
	Unavailable	124	\$25,210,091.93	16.82%		\$0.00	NA	
Total		755	\$149,894,970.95	100%	0	\$0.00		0
21400CVC2	DANIZ OF AMEDICA NA	200	\$72.757.040.22	61 6907	0	\$0.00	NI A	0
31400CYG3	BANK OF AMERICA NA Unavailable	398 238	\$73,757,049.32 \$45,827,166.24	61.68% 38.32%		\$0.00	NA NA	
Total	Chavanable	636	\$119,584,215.56	100%		\$0.00	NA	0 0
lotai		030	\$117,304,213.30	100 /6	<u> </u>	φυ.υυ		<u> </u>
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0	\$0.00	NA	0
	Unavailable	316	\$67,163,780.71	45.19%	0	\$0.00	NA	0
Total		739	\$148,612,505.80	100%	0	\$0.00		0
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	-1	\$0.00	NA	-
	Unavailable	52	\$11,042,998.15	7.46%		\$0.00	NA	
Total		750	\$148,061,467.28	100%	0	\$0.00		0
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0	\$0.00	NA	0
2110001111	Unavailable	86	\$17,627,787.18	36.4%		\$0.00	NA	
Total	enavanaere	251	\$48,431,656.42	100%		\$0.00		0
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31400DA28	GMAC MORTGAGE	13	\$1,182,502.80	45.8%	0	\$0.00	NA	Λ
51400DA26	CORPORATION	13	\$1,162,302.60					_
	Unavailable	16	\$1,399,322.09	54.2%	_	\$0.00	NA	0
Total		29	\$2,581,824.89	100%	0	\$0.00		0
	GMAC MORTGAGE							
31400DA36	CORPORATION	260	\$26,960,800.09	79.16%	0	\$0.00	NA	0
	Unavailable	67	\$7,096,820.73	20.84%	0	\$0.00	NA	0
Total		327	\$34,057,620.82	100%	0	\$0.00		0
					4			4
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0	\$0.00	NA	0
	Unavailable	86	\$9,475,621.40	28.2%	0	\$0.00	NA	0
Total	S. I.W. WILLIAM	324	\$33,606,363.18	100%		\$0.00	1121	0
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31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0	\$0.00	NA	0

	Unavailable	60	\$6,898,789.14	25.51%	0	\$0.00	NA	0
Total		257	\$27,041,397.64	100%	+	\$0.00	1	0
		†			Ť			Ť
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0	\$0.00	NA	0
	Unavailable	31	\$3,656,951.94	10.5%	0	\$0.00	NA	0
Total		253	\$34,830,441.81	100%	0	\$0.00		0
		\perp			Ц			Д.
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76%	Ш	\$0.00	NA	
	Unavailable	78	\$6,712,414.63	28.24%	-	\$0.00	NA	
Total		277	\$23,766,710.55	100%	0	\$0.00		0
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0	\$0.00	NA	0
	Unavailable	22	\$3,215,439.72	9.24%	-	\$0.00	NA	0
Total		292	\$34,797,705.21	100%	0	\$0.00		0
<u> </u>		$\perp \perp \perp$			4			+
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	Ш	\$0.00	NA	0
	Unavailable	22	\$2,006,744.79	22.9%	-	\$0.00	NA	0
Total		85	\$8,761,476.03	100%	0	\$0.00	/	0
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0	\$0.00	NA	0
Total		9	\$1,631,947.51	100%	0	\$0.00	/	0
<u> </u>		\perp			4			+
31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100%	-	\$0.00	NA	
Total		71	\$11,258,636.63	100%	0	\$0.00		0
31400DAG7	ELECTRIATIONAL DANK	26	\$3,858,499.37	100%		<u>00.00</u>	NA	計
Total	FLEET NATIONAL BANK	26 26	\$3,858,499.37 \$3,858,499.37	100%		\$0.00 \$0.00		0
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31400DAH5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA	0
	Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA	0
Total		23	\$1,999,900.33	100%		\$0.00		0
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31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	Ш	\$0.00	NA	
	Unavailable	24	\$3,284,400.00	54.74%	-	\$0.00	NA	0
Total		52	\$6,000,362.51	100%	0	\$0.00	/	0
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31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	ш	\$0.00	NA	
	Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA	0

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Total		34	\$3,892,495.00	100%	0 \$0.00	0	
31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	·	NA 0	
	Unavailable	13	\$1,561,000.00	76.34%		NA 0	
Total		19	\$2,044,850.00	100%	0 \$0.00	0	
31400DAN2	UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18.29%	·	NA 0	
	Unavailable	5	\$993,800.00	81.71%		NA 0	
Total		7	\$1,216,200.00	100%	90.00	0	
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0 \$0.00	NA 0	
Total		48	\$10,004,973.28	100%	0 \$0.00	0	
31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0 \$0.00	NA 0	
	Unavailable	67	\$8,518,326.58	27.09%		NA 0	
Total		242	\$31,442,532.21	100%	0 \$0.00	0	
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	·	NA 0	
	Unavailable	19	\$2,995,314.75	12.65%		NA 0	
Total		190	\$23,687,184.31	100%	90.00	0	
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0 \$0.00	NA 0	
	Unavailable	4	\$362,088.25	7.4%	0 \$0.00	NA 0	
Total		48	\$4,895,767.78	100%	0 \$0.00	0	L
31400DC26	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0 \$0.00	NA 0	
	Unavailable	32	\$6,130,190.13	64.14%	0 \$0.00	NA 0	
Total		49	\$9,557,323.78	100%	_	0	
31400DC34	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0 \$0.00	NA 0	
	Unavailable	110	\$11,923,362.21	85.84%		NA 0	L
Total		128	\$13,889,488.95	100%	0 \$0.00	0	L
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0 \$0.00	NA 0	
	Unavailable	182	\$19,371,288.45	76.82%	0 \$0.00	NA 0	
Total		236	\$25,215,051.25	100%	0 \$0.00	0	

31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74% 0	\$0.00	NA 0	
	Unavailable	126	\$13,502,623.38	62.26% 0	\$0.00	NA 0	
Total		202	\$21,687,451.72	100% 0		0	
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26% 0	\$0.00	NA 0	
Total	Unavailable	75 152	\$7,819,681.01 \$16,043,731.12	48.74% 0 100% 0		NA 0	
			1 2/2 2/2		1		
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61% 0	\$0.00	NA 0	
	Unavailable	13	\$874,607.78	38.39% 0		NA 0	1
Total		35	\$2,278,167.92	100% 0	\$0.00	0	
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18% 0	\$0.00	NA 0	
	Unavailable	85	\$5,388,366.06	39.82% 0	\$0.00	NA 0	
Total		204	\$13,532,424.00	100% 0	\$0.00	0	
31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04% 0	·	NA 0	
m	Unavailable	18	\$1,081,417.05	79.96% 0	·	NA 0	
Total		22	\$1,352,517.05	100% 0	\$0.00	U	
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94% 0	\$0.00	NA 0	
	Unavailable	12	\$2,062,297.29	46.06% 0	\$0.00	NA 0	
Total		28	\$4,477,408.17	100% 0	\$0.00	0	
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15% 0	\$0.00	NA 0	
	Unavailable	10	\$1,777,396.70	45.85% 0	·	NA 0	
Total		24	\$3,876,281.66	100% 0	\$0.00	0	
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17% 0	\$0.00	NA 0	
	Unavailable	19	\$2,938,477.18	38.83% 0	\$0.00	NA 0	
Total		53	\$7,567,259.00	100% 0	\$0.00	0	
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71% 0	\$0.00	NA 0	
	Unavailable	5	\$619,728.44	57.29% 0		NA 0	
Total		8	\$1,081,690.04	100% 0	\$0.00	0	L
31400DCT7	CHASE MANHATTAN	5	\$1,600,929.28	72.08% 0	\$0.00	NA 0	

	MORTGAGE CORPORATION					
	Unavailable	2	\$620,018.87	27.92%	\$0.00	NA 0
Total		7	\$2,220,948.15	100%	\$0.00	0
31400DCU4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47%	0 \$0.00	NA 0
	Unavailable	31	\$9,040,201.92	56.53%	0 \$0.00	NA 0
Total		55	\$15,991,748.41	100%	\$0.00	0
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0 \$0.00	NA 0
_	Unavailable	20	\$5,240,746.30	46.32%	0 \$0.00	NA 0
Total		43	\$11,315,012.52	100%	90.00	0
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0 \$0.00	NA 0
	Unavailable	19	\$3,937,201.95	56.74%		NA 0
Total		31	\$6,939,144.06	100%	0 \$0.00	0
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17%	0 \$0.00	NA 0
	Unavailable	10	\$1,788,506.78	39.83%	0 \$0.00	NA 0
Total		27	\$4,490,477.51	100%	\$0.00	0
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78% (0 \$0.00	NA 0
	Unavailable	99	\$20,143,117.44	40.22%	0 \$0.00	NA 0
Total		255	\$50,083,284.75	100%	\$0.00	0
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0 \$0.00	NA 0
	Unavailable	121	\$18,080,396.59	65.56%	<u> </u>	NA 0
Total		177	\$27,576,449.97	100%	90.00	0
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0 \$0.00	NA 0
	Unavailable	91	\$17,419,014.96	32.6%	0 \$0.00	NA 0
Total		282	\$53,424,923.08	100%	\$0.00	0
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71% (·	NA 0
	Unavailable	114	\$18,620,757.38	40.29%	1 - 1	NA 0
Total		271	\$46,219,141.57	100%	0 \$0.00	0
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0 \$0.00	NA 0

	Unavailable	95	\$15,337,531.70	29.99%	0 \$0.00	NA 0
Total	Onavanaore	305	\$51,147,565.89	100%		
Total		300	ψοιμπηρουίος	100 /0	ΨΟ•ΟΟ	
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0 \$0.00	NA 0
	Unavailable	55	\$8,560,662.09	43.68%	0 \$0.00	NA 0
Total		133	\$19,598,546.51	100%		
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	·	
	Unavailable	62	\$10,498,348.56	55.42%		
Total		123	\$18,944,491.41	100%	0 \$0.00	0
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	·	
	Unavailable	33	\$3,909,454.92	64.24%		
Total		52	\$6,085,718.64	100%	0 \$0.00	0
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	·	
	Unavailable	5	\$768,363.02	31.01%		
Total		20	\$2,477,577.69	100%	0 \$0.00	0
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0 \$0.00	NA 0
	Unavailable	165	\$20,616,433.69	46.24%		
Total		351	\$44,582,980.89	100%	0 \$0.00	0
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%		
	Unavailable	115	\$14,473,824.25	31.75%	· · · · · · · · · · · · · · · · · · ·	
Total		356	\$45,586,054.09	100%	0 \$0.00	0
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%		
	Unavailable	96	\$11,319,137.38	30.61%		
Total		312	\$36,976,137.98	100%	90.00	U
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	·	
	Unavailable	77	\$8,989,807.85	45.37%		
Total		170	\$19,815,860.25	100%	0 \$0.00	0
		\longrightarrow				
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	·	
	Unavailable	92	\$10,712,451.67	56.02%	0 \$0.00	NA 0

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Total		166	\$19,121,869.40	100% 0	\$0.00		0
					Ψοιου		Ť
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9% 0	\$0.00	NA	0
	Unavailable	85	\$15,637,181.11	31.1% 0		NA (0
Total		273	\$50,276,866.89	100% 0	\$0.00	(0
31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33% 0	\$0.00	NA	0
	Unavailable	143	\$22,292,601.28	44.67% 0	†	NA (0
Total		296	\$49,907,132.87	100% 0	\$0.00		0
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59% 0	\$0.00	NA	0
	Unavailable	32	\$6,172,846.20	52.41% 0	1 1	NA (0
Total		62	\$11,777,795.85	100% 0	\$0.00	(0
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71% 0	\$0.00	NA	
	Unavailable	8	\$1,193,309.05	9.29% 0	 	NA (0
Total		68	\$12,845,021.81	100% 0	\$0.00		0
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87% 0	\$0.00	NA	C
	Unavailable	218	\$35,263,431.68	69.13% 0	1 1	NA (0
Total		308	\$51,008,103.78	100% 0	\$0.00		0
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83% 0	· .	NA	
	Unavailable	236	\$36,737,771.90	77.17% 0		NA (
Total		302	\$47,606,735.32	100% 0	\$0.00		0
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05% 0	· ·	NA	_
	Unavailable	190	\$30,750,801.41	60.95% 0	1	NA (0
Total		306	\$50,448,795.75	100% 0	\$0.00		0
31400DDR0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56% 0		NA	
	Unavailable	174	\$29,176,062.07	58.44% 0	1	NA (0
<u>Fotal</u>		288	\$49,921,518.43	100% 0	\$0.00	(0
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06% 0	· ·	NA	
	Unavailable	176	\$27,641,816.56	55.94% 0	<u> </u>	NA (_
Total		305	\$49,417,442.38	100% 0	\$0.00	T ₄	0

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31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA)
	Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA ()
Total		275	\$43,953,310.62	100%	0	\$0.00	(0
31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA)
	Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA ()
Total		297	\$50,166,830.58	100%	0	\$0.00	(0
31400DDV1	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA (
	Unavailable	117	\$19,384,377.71	39.01%	_	\$0.00	NA (_
Total		282	\$49,690,998.08	100%	0	\$0.00	(0
31400DDW9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA)
	Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA ()
Total		300	\$49,577,654.19	100%	0	\$0.00	(0
31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA)
	Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA ()
Total		223	\$35,223,382.71	100%	0	\$0.00	(0
							\longrightarrow	
31400DDY5	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%		\$0.00	NA (
_	Unavailable	107	\$17,515,288.16	34.9%		\$0.00	NA (
Total		295	\$50,186,950.33	100%	0	\$0.00	(0
31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA)
	Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA ()
Total		318	\$50,366,939.34	100%	0	\$0.00	(0
31400DE57	NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA)
Total		131	\$23,005,530.62	100%	0	\$0.00	(0
							\longrightarrow	\bot
31400DE65	NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA)
Total		18	\$3,207,777.99	100%	0	\$0.00	(0
31400DE81	Unavailabla	75	\$11,375,001.25	100%	0	\$0.00	NT A	1
	Unavailable		· ·		_		NA ())
Total		75	\$11,375,001.25	100%	V	\$0.00	(ע

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	CHASE MANITATTAN	+						+
31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0
	Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0
Total		284	\$42,920,717.84	100%	0	\$0.00		0
	CHASE MANHATTAN							+
31400DEB4	MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0
	Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0
<u>Fotal</u>		452	\$73,922,875.91	100%	0	\$0.00		0
31400DEC2	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0
	Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0
Total		471	\$73,824,178.91	100%	0	\$0.00		0
31400DED0	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0
	Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0
Total		469	\$73,951,251.80	100%	0	\$0.00		0
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0
	Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0
Total		519	\$80,797,793.88	100%	0	\$0.00		0
31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0
	Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0
Total		474	\$76,170,116.69	100%	0	\$0.00		0
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0
	Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0
Total		484	\$76,377,265.14	100%	0	\$0.00		0
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0
	Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0
Total		537	\$82,407,368.71	100%	0	\$0.00		0
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0
	Unavailable	147	\$21,195,123.50	26.43%		\$0.00	NA	0
Total		553	\$80,187,630.54	100%	0	\$0.00		0

CHASE MANILATTAN							Т
MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0
Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0
	565	\$80,132,230.35	100%	0	\$0.00		0
							_
	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0
Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0
	552	\$80,182,040.56	100%	0	\$0.00		0
							+
CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0
Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0
	496	\$69,341,508.24	100%	0	\$0.00		0
CHACE MANULATERAN							+
CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0
Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0
	485	\$65,829,750.69	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0
Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0
	479	\$60,151,213.06	100%	0	\$0.00		0
							+
CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0
Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0
	482	\$59,958,099.45	100%	0	\$0.00		0
CHASE MANHATTAN							
MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0
Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0
	448	\$55,861,611.39	100%	0	\$0.00		0
GVV GE MANYA FIFA N							+
CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0
Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0
	655	\$80,025,196.57	100%	0	\$0.00		0
CHACE MANYATTAN							+
CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0
Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0
	638	\$78,713,219.44	100%	0	\$0.00		0
CHASE MANHATTAN	271	\$30,366,966,05	65 27%	0	\$0.00	NΔ	0
CHASE MANHAI IAN	4/1	ψ50,500,900.05	03.2170		φυ.υυ	INA	J
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION 158 \$21,129,094.79	MORTGAGE CORPORATION	MORTGAGE CORPORATION 407 \$59,003,135.56 73,63% 0	MORTGAGE CORPORATION	MORTGAGE CORPORATION

l I	MORTGAGE CORPORATION		1	. !	ŧΙ			,
	Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0
Total		413	\$46,528,326.65		-	\$0.00		0
					$ m oldsymbol{I}$			$oldsymbol{\mathbb{T}}$
31400DEV0	CHASE MANHATTAN	123	\$10,901,079.58	51.12%		\$0.00	NA	O
31400DE V 0	MORTGAGE CORPORATION				Ш	·		\vdash
	Unavailable	103	\$10,422,742.78		1 1	\$0.00	NA	0
Total		226	\$21,323,822.36	100%	0	\$0.00	/	0
		,——			+			
31400DEW8	CHASE MANHATTAN	145	\$13,489,827.48	51.07%	10	\$0.00	NA	0
	MORTGAGE CORPORATION		· · ·			·		\vdash
•	Unavailable	140	\$12,922,383.56		++-	\$0.00	NA	
Total		285	\$26,412,211.04	100%	<u>0</u>	\$0.00	<u> </u> '	0
	CYV. CE N. ANIMA FERAN	,——			+		\longrightarrow	+
31400DEX6	CHASE MANHATTAN MORTCAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0
+	MORTGAGE CORPORATION					·		$\sqcup \!\!\!\! \perp$
73.4.1	Unavailable	18 38	\$1,400,419.16 \$3,133,223,03			\$0.00	NA	0
Total	+	38	\$3,133,223.93	100%	4	\$0.00		4
	CHASE MANHATTAN	,——			十		\longrightarrow	+
1400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0
	Unavailable	11	\$719,306.40	59.97%	4	\$0.00	NA	0
Total	Unavanable	11	\$719,306.40 \$1,199,395.15		-	\$0.00 \$0.00	ì	0
1 otai	+	15	\$1,177,373.13	100 70	十	\$0.00		4
31400DF72	Unavailable	3	\$158,363.25	100%	計	\$0.00	NA	0
	Unavanaore	3				\$0.00 \$0.00	11/73	
<u>Total</u>	+	3	\$158,363.25	100 70	廾	<u> </u>		4
31400DF98	Unavailable	1	\$72,931.40	100%	十	\$0.00	NA	1
 	Unavanaoie	1		1				
<u>Total</u>	+	1	\$72,931.40	100 70	廾	\$0.00		0
	THE LEADER MORTGAGE				十		\longrightarrow	+
31400DFA5	COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0
	Unavailable	2	\$141,404.07	56.71%		\$0.00	NA	n
Total	Onavanaore	4	\$249,328.97	100%		\$0.00 \$ 0.00	174.2	0
1 Otal			ΨΕΤΣ,ΟΕΟ•Σ Ι	100 /0	十	ΨΟ•ΟΟ		十
31400DFB3	Unavailable	3	\$233,501.56	100%	0	\$0.00	NA	0
Total	Chavanaoic	3	\$233,501.56			\$0.00		0
1 Otal		-	ΨΕΟΟΙΟΙΙΟ	100 /0	十	ΨΟ•ΟΟ		十
	UNIVERSAL MORTGAGE	. — — — —		, 	十			十
31400DFL1	CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0
	Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0
Total		31	\$4,531,150.00	100%	-	\$0.00		0
Tour			Ψιμουμμούσου	100 /2	十	ΨΟΨΟ		十
	UNIVERSAL MORTGAGE	,		·	十			十
31400DFM9	CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0
	Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0

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Total		30	\$3,945,962.13	100%	0 \$0.00	0
31400DFN7	UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21%	0 \$0.00	NA 0
	Unavailable	15	\$2,761,640.00	68.79%	0 \$0.00	NA 0
Total		25	\$4,014,606.00	100%	0 \$0.00	0
31400DFP2	UNIVERSAL MORTGAGE CORPORATION	4	\$445,570.00	31.44%	0 \$0.00	NA 0
	Unavailable	7	\$971,850.00	68.56%	0 \$0.00	NA 0
Total		11	\$1,417,420.00	100%	0 \$0.00	0
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0 \$0.00	NA 0
	Unavailable	12	\$1,985,760.00	81.66%	0 \$0.00	NA 0
Total		16	\$2,431,660.00	100%	0 \$0.00	0
31400DGA4	Unavailable	2	\$127,469.79	100%	0 \$0.00	NA 0
Total		2	\$127,469.79	100%	0 \$0.00	0
31400DGK2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	1 1	NA 0
	Unavailable	14	\$2,683,950.00	20.96%		NA 0
Total		69	\$12,806,182.48	100%	0 \$0.00	0
31400DGL0	RBC MORTGAGE COMPANY	45	\$9,119,255.61	68.3%	1 1	NA 0
	Unavailable	22	\$4,231,696.37	31.7%		NA 0
Total		67	\$13,350,951.98	100%	0 \$0.00	0
24.4007 (3)46			** ** * * * * * * * *	5 0.01 ~	0 00	77.4.0
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	1	NA 0
T. ()	Unavailable	6	\$1,015,214.95	40.19%		NA 0
Total		14	\$2,525,824.59	100%	0 \$0.00	0
31400DK27	INDVMAC DANK ESD	1	\$290.461.20	2.34%	0 \$0.00	NA 0
51400DK27	INDYMAC BANK, FSB Unavailable	65	\$289,461.39 \$12,061,720.98	97.66%		NA 0
Total	Onavanable	66	\$12,351,182.37	100%	1 1	NAU
lotai		00	φ12,331,102.37	100 /6	\$0.00	U
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0 \$0.00	NA 0
51400DK33	Unavailable	25	\$3,841,422.79	72.34%	1 1	NA 0
Total	Chavanaoic	34	\$5,310,122.79	100%		11/10
		J-1	Ψυ,υ±0,122017	100 /0	ΨΟ:ΟΟ	
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0 \$0.00	NA 0
	Unavailable	69	\$10,193,143.46	91.18%	1 1	NA 0
Total		79	\$11,179,356.46	100%		0
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31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0 \$0.00	NA 0
	Unavailable	50	\$9,887,865.18	62.5%	1 1	NA 0

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Total		82	\$15,821,265.18	100% 0	\$0.00	0
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4% 0	\$0.00	NA 0
	Unavailable	249	\$43,657,033.04	88.6% 0	\$0.00	NA 0
Total		281	\$49,275,013.04	100% 0	\$0.00	0
31400DK76	Unavailable	16	\$2,042,165.01	100% 0	\$0.00	NA 0
Total		16	\$2,042,165.01	100% 0	1	0
					4.5.5.5	
31400DK84	Unavailable	37	\$4,879,058.97	100% 0	1	NA 0
Total		37	\$4,879,058.97	100% 0	\$0.00	0
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41% 0	\$0.00	NA 0
	Unavailable	29	\$5,340,163.81	97.59% 0	\$0.00	NA 0
Total		30	\$5,472,163.81	100% 0	\$0.00	0
31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16% 0	\$0.00	NA 0
	Unavailable	14	\$2,476,621.19	61.84% 0	\$0.00	NA 0
Total		22	\$4,004,600.28	100% 0	\$0.00	0
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75% 0	\$0.00	NA 0
	Unavailable	11	\$1,305,156.97	65.25% 0	\$0.00	NA 0
Total		17	\$2,000,244.38	100% 0	\$0.00	0
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45% 0	\$0.00	NA 0
	Unavailable	10	\$1,933,750.00	96.55% 0	\$0.00	NA 0
Total		11	\$2,002,750.00	100% 0	\$0.00	0
31400DKU5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71% 0	\$0.00	NA 0
	Unavailable	4	\$788,800.00	39.29% 0	\$0.00	NA 0
Total		9	\$2,007,500.00	100% 0	\$0.00	0
31400DKV3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75% 0	\$0.00	NA 0
	Unavailable	9	\$1,287,000.00	64.25% 0	\$0.00	NA 0
Total		13	\$2,003,000.00	100% 0	\$0.00	0
31400DKX9	Unavailable	17	\$2,234,101.85	100% 0	\$0.00	NA 0
Total		17	\$2,234,101.85	100% 0		0
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3% 0	1	NA 0
	Unavailable	28	\$3,922,035.01	96.7% 0	\$0.00	NA 0

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THE BRANCH BANKING AND TRUST COMPANY Unavailable 9 \$1,726,376.22 35.09% 0 \$0.00 Total 22 \$3,194,089.67 64.91% 0 \$0.00 \$0.00	NA	Н
AND TRUST COMPANY 22 \$3,194,089.67 64.91% 0 \$0.00 Unavailable 9 \$1,726,376.22 35.09% 0 \$0.00	NA	Н
Total 31 \$4,920,465.89 100% 0 \$0.00		·υ
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31400DMM1 THE BRANCH BANKING AND TRUST COMPANY 21 \$3,129,500.00 59.01% 0 \$0.00	NA	0
Unavailable 13 \$2,173,947.60 40.99% 0 \$0.00		0
Total 34 \$5,303,447.60 100% 0 \$0.00		0
31400DMN9 AMERICAN HOME FUNDING 36 \$6,407,874.25 91.05% 0 \$0.00	NA	. 0
Unavailable 3 \$630,157.68 8.95% 0 \$0.00	NA	0
Total 39 \$7,038,031.93 100% 0 \$0.00	1	0
31400DMR0 AMERICAN HOME FUNDING 58 \$9,027,504.66 89.61% 0 \$0.00	NA	0
Unavailable 6 \$1,046,600.00 10.39% 0 \$0.00	NA	0
Total 64 \$10,074,104.66 100% 0 \$0.00		0
		Ш
31400DMV1 GMAC MORTGAGE 13 \$1,041,816.73 86.88% 0 \$0.00	NA	0
Unavailable 1 \$157,259.22 13.12% 0 \$0.00	NA	0
Total 14 \$1,199,075.95 100% 0 \$0.00		0
31400DMW9 GMAC MORTGAGE 12 \$1,135,213.02 79.98% 0 \$0.00	NA	. 0
Unavailable 2 \$284,088.15 20.02% 0 \$0.00	NA	0
Total 14 \$1,419,301.17 100% 0 \$0.00		0
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31400DMY5 GMAC MORTGAGE 8 \$414,192.51 100% 0 \$0.00	NA	0
Total 8 \$414,192.51 100% 0 \$0.00		0
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31400DMZ2 GMAC MORTGAGE 8 \$495,768.84 100% 0 \$0.00	NA	0
Total 8 \$495,768.84 100% 0 \$0.00		0
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31400DN24 Unavailable 284 \$28,548,186.26 100% 0 \$0.00		1 1
Total 284 \$28,548,186.26 100% 0 \$0.00		0
31400DN32 Unavailable 44 \$3,098,997.95 100% 0 \$0.00	NA	0
Total 44 \$3,098,997.95 100% 0 \$0.00		0
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31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0 \$0.00	NA)
Total		73	\$13,156,017.96	100%	0 \$0.00	(0
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0 \$0.00	NA)
Total		152	\$29,251,771.08	100%	0 \$0.00	(0
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0 \$0.00	NA)
Total		48	\$8,800,731.53	100%	0 \$0.00	(0
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0 \$0.00	NA)
	Unavailable	94	\$13,753,513.01	49.5%	0 \$0.00	NA ()
Total		187	\$27,783,815.76	100%	0 \$0.00	(0
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0 \$0.00	NA)
	Unavailable	31	\$4,438,266.77	27.64%	0 \$0.00	NA ()
Total		124	\$16,057,075.64	100%	0 \$0.00	(0
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0 \$0.00	NA)
	Unavailable	3	\$154,335.10	6.43%	0 \$0.00	NA ()
Total		26	\$2,399,821.89	100%	0 \$0.00	(0
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0 \$0.00	NA)
	Unavailable	69	\$5,113,661.91	78.77%	0 \$0.00	NA ()
Total		86	\$6,492,008.65	100%	0 \$0.00	(0
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0 \$0.00	NA)
	Unavailable	39	\$2,937,236.75	86.78%	0 \$0.00	NA ()
Total		49	\$3,384,827.53	100%	0 \$0.00	(0
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0 \$0.00	NA)
	Unavailable	9	\$520,433.49	88.14%	0 \$0.00	NA ()
Total		11	\$590,473.19	100%	0 \$0.00	(0
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31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0 \$0.00	NA)
	Unavailable	49	\$4,392,044.66	59.17%	0 \$0.00	NA ()
Total		86	\$7,422,130.22	100%	0 \$0.00	(0

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	WASHINGTON MUTUAL				\vdash			+
31400DNS7	BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0
	Unavailable	95	\$8,179,267.69	78.59%	_	\$0.00	NA	0
Total		122	\$10,407,432.99	100%	0	\$0.00		0
21.400537775	WASHINGTON MUTUAL	1	#20.640.00	2 (20)	\parallel	ΦΩ 00	27.4	
31400DNT5	BANK, FA	I	\$38,640.92	2.62%		\$0.00	NA	4
	Unavailable	18	\$1,437,064.75	97.38%		\$0.00	NA	-
<u> Fotal</u>		19	\$1,475,705.67	100%	0	\$0.00		0
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0
Total		122	\$21,087,554.44	100%		\$0.00		0
	UNION FEDERAL BANK OF				\vdash			+
31400DPC0	INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0
	Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0
Total		18	\$3,334,628.48	100%	0	\$0.00		0
				'	$\!$			+
31400DPD8	CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0
Total	DER TEES	16	\$2,129,000.00	100%	0	\$0.00		0
01400DDE6	CHETH THIRD DANK	25	¢2.410.196.45	75 510		ΦΩ ΩΩ	NI A	
31400DPE6	FIFTH THIRD BANK Unavailable	25 5	\$2,410,186.45 \$781,526.53	75.51% 24.49%		\$0.00 \$0.00	NA NA	
Total	Unavanaoie	30	\$3,191,712.98	100%		\$0.00 \$0.00		0
Total			Ψυ91/19/12-	100,0		ΨΟ•Ο		
31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0
	Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	
Total		18	\$1,285,021.14	100%	0	\$0.00		0
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98%		\$0.00	NA	n
21400D1 G1	Unavailable	3	\$125,996.62	7.02%		\$0.00	NA NA	
Total	Unavanaore	24	\$1,793,790.03	100%		\$0.00		0
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31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0
Total	COR ORITION	17	\$2,073,186.87	100%	0	\$0.00		0
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31400DQ39	CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0
Total		41	\$3,102,701.01	100%	0	\$0.00		0
	CITIZENS MORTGAGE				+			+
31400DQ47	CORPORATION	92	\$7,507,785.34	100%	Н.	\$0.00	NA	
Total		92	\$7,507,785.34	100%	0	\$0.00		0

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31400DQ54	CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100% 0	·	NA	0
Total		13	\$1,063,588.97	100% 0	\$0.00		0
31400DQA3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100% 0	\$0.00	NA	0
Total		20	\$1,641,311.29	100% 0	\$0.00		0
31400DQZ8	CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100% 0	\$0.00	NA	0
Total		10	\$1,081,274.06	100% 0	\$0.00		0
31400DUB6 Total	NCB, FSB	17 17	\$2,124,483.65 \$2,124,483.65	100% 0 100% 0		NA	0
							I
31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84% 0	\$0.00	NA	0
	Unavailable	9	\$929,943.54	77.16% 0		NA	
Total		11	\$1,205,240.09	100% 0	\$0.00		0
31400DUF7	Unavailable	15	\$1,264,595.80	100% 0	\$0.00	NA	0
Total		15	\$1,264,595.80	100% 0	\$0.00		0
31400DUG5	Unavailable	8	\$1,154,975.12	100% 0	\$0.00	NA	0
Total		8	\$1,154,975.12	100% 0	\$0.00		0
31400DUH3	Unavailable	6	\$1,054,586.95	100% 0	\$0.00	NA	0
Total		6	\$1,054,586.95	100% 0			0
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29% 0	1	NA	
Total	Unavailable	69 71	\$12,708,196.38 \$13,005,721.08	97.71% 0 100% 0		NA	0
			Ψ10,000,	100	\$		Ĭ
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31% 0		NA	
	Unavailable	180	\$25,837,482.65	40.69% 0	1 1	NA	0
Total		450	\$63,503,567.44	100% 0	\$0.00		+
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95% 0		NA	
Total	Unavailable	28 46	\$4,118,625.80 \$6,637,817.74	62.05% 0 100% 0		NA	0
1 Otai		40	\$0,037,017.74	100 % 0	φυ.υυ		4
31400DXM9		12	\$1,553,400.00	30.42% 0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	Unavailable	36	\$3,552,276.39	69.58%	0 \$0.00	NA 0
Total		48	\$5,105,676.39	100%		0
		 				
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0 \$0.00	NA 0
Total		21	\$1,086,866.81	100%	90.00	0
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0 \$0.00	NA 0
	Unavailable	42	\$7,481,147.35	54.32%		NA 0
Total		82	\$13,772,536.11	100%	0 \$0.00	0
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	·	NA 0
	Unavailable	104	\$20,256,038.83	53.3%		NA 0
Total		206	\$38,000,608.15	100%	0 \$0.00	0
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0 \$0.00	NA 0
	Unavailable	41	\$2,318,117.72	21.76%	0 \$0.00	NA 0
Total		176	\$10,651,428.83	100%		0
31400DZD7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,817,226.76	68.61%	·	NA 0
	Unavailable	8	\$1,288,977.18	31.39%	1	NA 0
Total		25	\$4,106,203.94	100%	90.00	0
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	·	NA 0
	Unavailable	4	\$567,555.17	24.15%		NA 0
Total		17	\$2,349,671.67	100%	0 \$0.00	0
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0 \$0.00	NA 0
	Unavailable	8	\$760,965.34	34.88%	0 \$0.00	NA 0
Total		22	\$2,181,896.05	100%	0 \$0.00	0
31400EFC9	DANIZ OF AMEDICA NA	74	¢2 020 012 59	89.69%	0 \$0.00	NA 0
31400EFC3	BANK OF AMERICA NA Unavailable	8	\$3,939,012.58 \$452,864.00	10.31%		NA 0
Total	Chavanaoic	82	\$4,391,876.58	10.31%		0
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31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0 \$0.00	NA 0
	Unavailable	14	\$2,399,700.00	25.22%	0 \$0.00	NA 0
Total		64	\$9,514,635.15	100%	\$0.00	0

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21.400EEE5	DANK OF AMERICA NA	272	φ15 40 ¢ 122 70	00.75%	0	Φ0.00	N/A	
31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70	88.75%		\$0.00	NA	
TD 4.1	Unavailable	37	\$1,964,462.61	11.25%	_	\$0.00	NA	
Total		309	\$17,460,585.31	100%	U	\$0.00		0
31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	n
51400E112	Unavailable	24	\$3,797,950.00	13.7%		\$0.00	NA	
Total	Chavanable	188	\$27,718,147.01	100%		\$0.00		0
Iotai		100	φ27,710,147.01	100 /6	<u> </u>	Ψ0.00		
31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0
	Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0
Total		30	\$1,661,514.65	100%	0	\$0.00		0
24.400		70-	420.250.554.55	00.12~	0	40.00	27.1	
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13%		\$0.00	NA	
	Unavailable	4	\$267,297.55	0.87%		\$0.00	NA	7
<u>Total</u>		541	\$30,625,962.22	100%	0	\$0.00		0
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	0.37%	0	\$0.00	NA	0
Total		324	\$45,480,842.35	100%	_	\$0.00		0
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	14.05%	0	\$0.00	NA	0
Total		11	\$1,708,145.77	100%	0	\$0.00		0
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0
	Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0
Total		9	\$1,291,247.87	100%	0	\$0.00		0
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31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0
Total	COMPANI	2	\$134,417.12	100%	0	\$0.00		0
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31400EGW4	GMAC MORTGAGE	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0
51400LGW4	CORPORATION							_
	Unavailable	7	\$1,175,022.73	13.36%	_	\$0.00	NA	0
Total		69	\$8,792,983.81	100%	0	\$0.00		0
	GMAC MORTGAGE							╁
31400EGX2	CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0
Total		91	\$11,265,978.47	100%	0	\$0.00		0
	G1/1 G1/2077G / S7	+ +			$oxed{+}$			+
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0
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Total	Т	21	\$4,038,132.85	100%	0 \$0.00	Ţ,	0
1 Otal			Ψ+,030,132.03	100 70	φυ.υυ		
31400ЕНН6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0 \$0.00	NA	0
Total		26	\$2,435,375.00	100%	0 \$0.00		0
31400ЕНЈ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0 \$0.00	NA	0
Total		99	\$14,215,367.00	100%	0 \$0.00		0
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%		NA	0
	Unavailable	9	\$1,293,492.55	65.58%		NA	0
Total		13	\$1,972,374.86	100%	0 \$0.00		0
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	· ·	NA	
	Unavailable	15	\$1,365,740.87	72.93%		NA	
Total		19	\$1,872,559.24	100%	90.00		0
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0 \$0.00	NA	0
Total		42	\$3,469,274.81	100%			0
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31400EJ84	Unavailable	19	\$1,631,288.81	100%		NA	
Total		19	\$1,631,288.81	100%	0 \$0.00	1	0
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0 \$0.00	NA	0
Total		25	\$4,003,464.00	100%	0 \$0.00		0
31400EKA7	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0 \$0.00	NA	0
Total		8	\$1,419,000.00	100%	0 \$0.00	Į.	0
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0 \$0.00	NA	0
Total		18	\$3,018,150.00	100%	0 \$0.00		0
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0 \$0.00	NA	0
Total		25	\$4,214,041.34	100%	0 \$0.00		0
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	· ·	NA	0
Total		13	\$2,040,164.31	100%	0 \$0.00	,	0
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31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0
Total	COM CHATTON	22	\$3,336,001.64	100%	0	\$0.00		0
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,356,300.00	100%	0	\$0.00		0
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0
Total		189	\$36,573,264.21	100%	0	\$0.00		0
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0
Total		16	\$2,257,900.81	100%	_	\$0.00		0
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0
	Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0
Total		179	\$33,748,296.24	100%	0	\$0.00		0
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0
Total		5	\$979,832.38	100%	0	\$0.00		0
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0
	Unavailable	19	\$3,598,143.80	41.85%		\$0.00	NA	0
Total		49	\$8,596,903.03	100%	0	\$0.00		0
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0
Total	Onavanaore	121	\$16,056,593.17	100% 100 %	0	\$0.00	11/1	0
						·		
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0
Total		174	\$21,471,716.73	100%	0	\$0.00		0
31400ETF7	Unavailable	16	\$1,231,652.58	100%	_	\$0.00	NA	
Total		16	\$1,231,652.58	100%	0	\$0.00		0
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0
Total		131	\$20,896,331.28	100%		\$0.00		0
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0
Total		436	\$58,701,522.70	100%	0	\$0.00		0
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0
D1400E113	Uliavaliaule	/+	ψ2,132,324.73	10070	U	φυ.υυ	INA	U

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Total		74	\$9,159,392.73	100%	0	\$0.00		0
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0
Total		263	\$50,207,936.72	100%	0	\$0.00		0
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%		\$0.00	NA	
	Unavailable	108	\$21,790,096.12	40.71%		\$0.00	NA	
Total		312	\$53,522,423.16	100%	0	\$0.00		0
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0
Total		526	\$99,903,990.38	100%	0	\$0.00		0
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	Λ
51400E11NU	Unavailable	183	\$40,578,326.38	26.93%	-	\$0.00	NA NA	
Total	Unavanable	802	\$150,662,709.78	100%	-	\$0.00 \$0.00		0
Total		002	\$150,002,709.70	100 /0		φυ.υυ		U
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0
	Unavailable	71	\$15,916,282.53	31.64%	-	\$0.00	NA	-
Total		254	\$50,296,899.27	100%	\vdash	\$0.00		0
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0
	Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0
Total		999	\$200,907,334.75	100%	0	\$0.00		0
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0
	Unavailable	76	\$15,295,447.64	15.35%		\$0.00	NA	
Total		583	\$99,672,654.01	100%	0	\$0.00		0
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0
51400E117	Unavailable	37	\$7,259,076.50	14.38%	-	\$0.00	NA NA	
Total	Chavanable	277	\$50,480,647.21	100%	-	\$0.00	INA	0
Total		211	φ50,400,047.21	100 /0		ψ0.00		<u> </u>
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,646,933.82	4.09%	\vdash	\$0.00	NA	
Total		390	\$64,650,764.34	100%		\$0.00		0
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0
Total	5 5	98	\$28,063,593.10	100%	0	\$0.00		0
31400FDG9	Unavailable	6	\$1,201,044.50	100%		\$0.00	NA	0
Total		6	\$1,201,044.50	100%	0	\$0.00		0
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31400FDH7	Unavailable	36	\$7,303,010.14	100%		NA (1
Total		36	\$7,303,010.14	100% 0	\$0.00	()
21400ED12	Thereitall	11	\$2.20C.07C.02	1000	φο οο	BT A	+
31400FDJ3	Unavailable	11	\$2,306,076.82	100% 0	1	NA (1
Total		11	\$2,306,076.82	100% 0	\$0.00	(<u>'</u>
31400FDK0	Unavailable	222	\$45,416,949.13	100%	\$0.00	NA ()
Total		222	\$45,416,949.13	100%	\$0.00	()
31400FDL8	Unavailable	244	\$47,007,012.02	100% 0	1	NA (
<u>Total</u>		244	\$47,007,012.02	100% 0	\$0.00	()
31400FDM6	Unavailable	20	\$4,843,745.62	100% 0	\$0.00	NA ()
Total		20	\$4,843,745.62	100%	1 1	(
	WA CHIDACTON A STORY A						1
31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	\$0.00	NA)
	Unavailable	62	\$13,185,740.68	96.4%	\$0.00	NA ()
Total		64	\$13,677,460.68	100%	\$0.00	(
21400EU7	Unavailabla	100	¢0.050.650.10	1000/ 0	\$0.00	NTA (
31400FJJ7	Unavailable	108 108	\$9,859,650.10 \$9,859,650.10	100% 0	1	NA (1
Total	 	100	ф 7,037,030.10	100%	, \$U.UU		<u>'</u>
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53% 0	\$0.00	NA)
	Unavailable	51	\$6,275,691.98	83.47% 0	\$0.00	NA ()
Total		60	\$7,518,922.19	100% 0	\$0.00	()
21400EH 2	77 7111	60	φ11 005 7 22 55	1000	φο οο	374	
31400FJL2	Unavailable	68	\$11,905,732.55 \$11,005,732.55	100% 0		NA (_
Total		68	\$11,905,732.55	100% 0	\$0.00	(,
31400FJM0	Unavailable	21	\$1,898,610.56	100% 0	\$0.00	NA ()
Total		21	\$1,898,610.56	100% 0	\$0.00	()
	AMERICAN GAVINGG BANK						1
31400G3H6	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	\$0.00	NA)
Total	r 12.12.1	2	\$284,982.43	100% 0	\$0.00	()
31400GDH5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45% 0	\$0.00	NA)
	Unavailable	21	\$4,298,900.00	68.55%	1	NA ()
Total		33	\$6,270,940.00	100% 0	\$0.00	()
31400GDJ1	THE BRANCH BANKING	20	\$2,823,320.00	34.32% 0	\$0.00	NA ()
	AND TRUST COMPANY				·		_
	Unavailable	31	\$5,403,648.26	65.68% 0	\$0.00	NA ()

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Total		51	\$8,226,968.26	100% 0	\$0.00	0	
31400GDK8	THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58% 0	\$0.00	NA 0)
	Unavailable	158	\$26,359,345.81	39.42% 0	\$0.00	NA 0)
Total		464	\$66,871,839.53	100% 0	\$0.00	0	
							Ļ
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59% 0	·	NA 0)
	Unavailable	51	\$7,663,362.64	45.41% 0	1	NA 0	
Total		124	\$16,877,062.95	100% 0	\$0.00	0	<u> </u>
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58% 0	\$0.00	NA 0)
	Unavailable	10	\$849,384.90	38.42% 0	\$0.00	NA 0)
Total		24	\$2,210,708.93	100% 0	1	0	1
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100% 0	1	NA 0	1
Total		31	\$5,677,533.59	100% 0	\$0.00	0	1
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100% 0	\$0.00	NA 0	
Total	CHARLER OLD BLINK, IVA.	931	\$151,059,611.54	100% 0		0	1
		701	, 12 1,000 , 011 , 0	20070	φοιου		T
31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100% 0	\$0.00	NA 0)
Total		145	\$9,209,710.26	100% 0	\$0.00	0	
214000002	CHAPTED CATE DAMES A	100	Φ1.C 0.07 2.C2 0.2	10000	#0.00	27.4	+
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83 \$16,897,263.83	100% 0		NA 0	_
Total		100	\$16,897,263.83	100% 0	\$0.00		+
31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100% 0	\$0.00	NA 0)
Total		41	\$9,233,242.28	100% 0		0	1
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100% 0		NA 0)
Total		38	\$3,055,462.10	100% 0	\$0.00	0	1
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100% 0	\$0.00	NA 0	+
Total	CHARTER ONE BANK, N.A.	104	\$10,028,760.20 \$10,028,760.20	100% 0	i - i		
1 otal		104	φ10,020,700.20	100 /0 0	φυ.υυ	- 0	╁
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100% 0	\$0.00	NA 0)
Total		301	\$27,399,709.63	100% 0	\$0.00	0)
21.100.5777	2771 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		A.	4000	<u> </u>		\perp
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100% 0		NA 0)
Total		21	\$2,109,355.24	100% 0	\$0.00	0	<u>'</u>
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100% 0	\$0.00	NA 0	
Total	OH MILK OIL BINN, IVA.	20	\$1,564,454.13	100% 0		0	

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31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100% 0	\$0.00	NA	0
Total		251	\$37,647,598.41	100% 0	\$0.00		0
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100% 0	\$0.00	NA	0
Total	OM M1221 02 (2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	13	\$1,845,542.21	100% 0	\$0.00		0
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31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100% 0	\$0.00	NA	
Total		71	\$10,110,207.24	100% 0	\$0.00		0
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100% 0	\$0.00	NA	0
Total		901	\$159,095,848.99	100% 0	\$0.00		0
		105		10000	÷0.00	27.1	
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100% 0	\$0.00	NA	
Total		107	\$6,918,420.18	100% 0	\$0.00		0
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100% 0	\$0.00	NA	0
Total		316	\$54,326,813.32	100% 0	\$0.00	T T	0
31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100% 0	\$0.00	NA	
Total		181	\$44,036,585.08	100% 0	\$0.00		0
31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100% 0	\$0.00	NA	n
Total	CHARTER ONE DAINE, N.A.	46	\$13,144,130.47 \$13,144,130.47	100% 0	\$0.00 \$0.00		0
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31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100% 0	\$0.00	NA	0
Total		67	\$17,341,685.53	100% 0	\$0.00		0
21.100.0110.1	CHARGED ONE DANK NA		Φ1 104 700 05	10000	#0.00	NI A	
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100% 0	\$0.00	NA	_
<u>Total</u>		8	\$1,134,732.25	100% 0	\$0.00	,	0
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100% 0	\$0.00	NA	0
Total		18	\$1,666,920.85	100% 0	\$0.00		0
21.100.011112	CVI DEED ONE DANK NA	206	\$10.050.200.54	10000	#0.00	DIA.	
31400GHU2	CHARTER ONE BANK, N.A.	206 206	\$19,259,392.54 \$19,259,392.54	100% 0 100% 0	\$0.00 \$0.00	NA	0
<u>Total</u>		200	\$17, <u>4</u> 37,374.3 4	100%	\$0.00		U
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100% 0	\$0.00	NA	0
Total		335	\$27,176,387.30	100% 0	\$0.00		0
							_
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100% 0	\$0.00	NA	
Total		34	\$2,914,418.86	100% 0	\$0.00		0
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100% 0	\$0.00	NA	n
Total	CHARLER OLD BAILT, 11.21.	21	\$2,273,242.06 \$2,273,242.06	100% 0	\$0.00		0

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31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100% 0	\$0.00	NA	0
Total		37	\$3,129,890.61	100% 0	\$0.00		0
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100% 0	\$0.00	NA	0
Total		13	\$1,473,782.06	100% 0	\$0.00		0
31400GJ22	CHAPTED ONE BANK NA	674	\$74.925.484.80	100% 0	\$0.00	NΔ	
Total	CHARTER ONE BANK, N.A.	674 674	\$74,825,484.80 \$74,825,484.80	100% 0	\$0.00 \$0.00	NA	0
			, ,				
31400GJ30	CHARTER ONE BANK, N.A.	319		100% 0	\$0.00	NA	_
Total		319	\$20,606,983.82	100% 0	\$0.00		0
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100% 0	\$0.00	NA	0
Total		120	\$13,864,797.62	100% 0	\$0.00		0
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100% 0	\$0.00	NA	0
Total	CHARIER ONL BINK, 11.11.	423	\$22,735,213.71 \$22,735,213.71	100% 0	\$0.00 \$0.00		0
			. , ,				
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100% 0	\$0.00	NA	0
Total		41	\$2,926,307.03	100% 0	\$0.00		0
31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100% 0	\$0.00	NA	0
Total		1,548		100% 0	\$0.00		0
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100% 0	\$0.00	NA	
<u>Total</u>		1,422	\$91,686,815.46	100% 0	\$0.00		0
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100% 0	\$0.00	NA	0
Total		189		100% 0	\$0.00		0
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100% 0	\$0.00	NA	0
Total		7	\$1,259,232.43	100% 0	\$0.00		0
31400GLR4	BANKFINANCIAL FSB	60		100% 0	\$0.00	NA	
<u>Total</u>		60	\$8,314,811.52	100% 0	\$0.00		0
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100% 0	\$0.00	NA	0
Total		139	\$18,253,492.18	100% 0	\$0.00		0
		1					\perp
31400GLT0	BANKFINANCIAL FSB	78 78		100% 0	\$0.00	NA	
<u>Total</u>		78	\$10,982,615.68	100% 0	\$0.00		0
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100% 0	\$0.00	NA	0
Total		11	\$708,504.52	100% 0	\$0.00		0

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31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100% 0	\$0.00	NA	0
Total		13	\$975,485.27	100% 0	\$0.00		0
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100% 0	\$0.00	NA	0
Total		51	\$3,798,495.98	100% 0	\$0.00		0
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100% 0	\$0.00	NA	0
Total		22	\$1,358,292.11	100% 0	\$0.00		0
31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100% 0	\$0.00	NA	0
Total		29	\$4,961,127.55	100% 0	\$0.00		0
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100% 0	\$0.00	NA	0
Total		41	\$8,249,928.60	100% 0	\$0.00		0
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100% 0	\$0.00	NA	0
Total		11	\$1,859,843.47	100% 0	\$0.00		0
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100% 0	\$0.00	NA	0
Total		17	\$3,716,982.73	100% 0	\$0.00		0
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100% 0	\$0.00	NA	0
Total	, ,	202	\$47,104,690.15	100% 0	\$0.00		0
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100% 0	\$0.00	NA	0
Total		326	\$63,694,837.66	100% 0	\$0.00		0
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100% 0	\$0.00	NA	0
Total		178	\$39,614,277.21	100% 0	\$0.00		0
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100% 0	\$0.00	NA	0
Total		89	\$14,389,910.67	100% 0	\$0.00		0
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100% 0	\$0.00	NA	0
Total		13	\$2,726,327.42	100% 0	\$0.00		0
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31400GSC0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100% 0	\$0.00	NA	0
Total		11	\$2,054,718.58	100% 0	\$0.00		0
31400GSE6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,869,917.37	100% 0	\$0.00	NA	0
Total		18	\$3,869,917.37	100% 0	\$0.00		0
31400GSF3	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100% 0	\$0.00	NA	0
Total		48	\$9,359,635.77	100% 0	\$0.00		0
31400GSR7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,733,802.26	100% 0	\$0.00	NA	0
Total		14	\$2,733,802.26	100% 0	\$0.00		0
31400GSS5	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100% 0	\$0.00	NA	0
Total		22	\$3,831,637.70	100% 0	\$0.00		0
31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100% 0	\$0.00	NA	0
Total		13	\$1,458,388.14	100% 0	\$0.00		0
31400GSU0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100% 0	\$0.00	NA	0
Total		14	\$2,754,820.20	100% 0	\$0.00		0
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100% 0	\$0.00	NA	0
Total		148	\$31,083,507.94	100% 0	\$0.00		0
31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100% 0	\$0.00	NA	0
Total		152	\$27,345,328.11	100% 0	\$0.00		0
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100% 0	\$0.00	NA	0
Total		11	\$1,545,485.53	100% 0	\$0.00		0
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100% 0	\$0.00	NA	0
Total		16	\$1,872,507.42	100% 0	\$0.00		0
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100% 0	\$0.00	NA	0
Total		12	\$980,453.88	100% 0	\$0.00		0

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	DLJ MORTGAGE CAPITAL	 					+
31400GT54	INC.	3	\$412,413.66	100% 0	\$0.00	NA	_
Total		3	\$412,413.66	100% 0	\$0.00		0
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100% 0	\$0.00	NA	0
Total		37	\$6,456,691.73	100% 0	\$0.00		0
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100% 0	\$0.00	NA	0
Total		123	\$10,002,296.88	100% 0	\$0.00		0
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100% 0	\$0.00	NA	0
Total		336	\$66,527,764.71	100% 0	\$0.00		0
31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100% 0	\$0.00	NA	0
Total		21	\$1,290,818.33	100% 0	\$0.00		0
31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100% 0	\$0.00	NA	0
Total		86	\$15,980,933.28	100% 0	\$0.00		0
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100% 0	\$0.00	NA	0
Total		82	\$14,300,262.99	100% 0	\$0.00		0
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100% 0	\$0.00	NA	0
Total		65	\$10,289,851.89	100% 0	\$0.00		0
31400GTN5	DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100% 0	\$0.00	NA	0
Total		8	\$670,650.76	100% 0	\$0.00		0
31400GTP0	DLJ MORTGAGE CAPITAL INC.	6	\$945,404.05	100% 0	\$0.00	NA	0
Total		6	\$945,404.05	100% 0	\$0.00		0
31400GTR6	DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100% 0	\$0.00	NA	0
Total		21	\$2,995,350.20	100% 0	\$0.00		0
31400GTS4	DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100% 0	\$0.00	NA	0

Total		40	\$5,530,441.86	100% 0	\$0.00		0
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31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100% 0	\$0.00	NA	0
Total		18	\$1,623,674.32	100% 0	\$0.00		0
31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100% 0	\$0.00	NA	0
Total		18	\$2,664,286.96	100% 0	\$0.00		0
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100% 0	\$0.00	NA	0
Total		19	\$2,097,157.72	100% 0	\$0.00		0
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100% 0	\$0.00	NA	0
Total		10	\$1,145,800.87	100% 0	\$0.00		0
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100% 0	\$0.00	NA	0
Total		27	\$5,000,128.61	100% 0	\$0.00		0
31400GUA1	DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100% 0	\$0.00	NA	0
Total		113	\$20,119,482.36	100% 0	\$0.00		0
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100% 0	\$0.00	NA	0
Total		72	\$5,693,739.74	100% 0	\$0.00		0
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100% 0	\$0.00	NA	0
Total		108	\$23,087,708.77	100% 0	\$0.00		0
31400GUE3	DLJ MORTGAGE CAPITAL INC.	42	\$9,196,918.31	100% 0	\$0.00	NA	0
Total		42	\$9,196,918.31	100% 0	\$0.00		0
31400GUK9	DLJ MORTGAGE CAPITAL INC.	62	\$10,889,184.55	100% 0	\$0.00	NA	0
Total		62	\$10,889,184.55	100% 0	\$0.00		0
31400GUL7	DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100% 0	\$0.00	NA	0
Total		111	\$16,493,897.44	100% 0	\$0.00	_	0
31400GUP8	Unavailable	10	\$1,473,446.92	100% 0	\$0.00	NA	0

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Total		10	\$1,473,446.92	100% 0	\$0.00		0
31400GUQ6	Unavailable	73	\$13,102,181.36	100% 0	\$0.00	NA	0
Total		73	\$13,102,181.36	100% 0	\$0.00		0
31400GUR4	Unavailable	45	\$7,716,578.66	100% 0	\$0.00	NA	0
Total	Unavanable	45	\$7,716,578.66	100% 0	\$0.00		0
Total		73	\$7,710,570.00	100 /6 0	ψυ.υυ		
31400GUS2	Unavailable	7	\$1,005,145.24	100% 0	\$0.00	NA	0
Total		7	\$1,005,145.24	100% 0	\$0.00		0
31400GUU7	Unavailable	56	\$8,779,076.96	100% 0	\$0.00	NA	
Total		56	\$8,779,076.96	100% 0	\$0.00		0
31400GUW3	Unavailable	14	\$3,102,516.71	100% 0	\$0.00	NA	0
Total	Chavanaoic	14	\$3,102,516.71	100% 0	\$0.00	NA	0
Total		17	ψ3,102,310.71	100 /6 0	ψο.ου		
31400GUX1	Unavailable	183	\$42,563,346.95	100% 0	\$0.00	NA	0
Total		183	\$42,563,346.95	100% 0	\$0.00		0
31400GUY9	Unavailable	386	\$79,485,333.63	100% 0	\$0.00	NA	
Total		386	\$79,485,333.63	100% 0	\$0.00		0
31400GUZ6	Unavailable	25	\$3,644,916.27	100% 0	\$0.00	NA	0
Total	Chavanasic	25	\$3,644,916.27	100% 0	\$0.00		0
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31400GVT9	EMC MORTGAGE	29	\$5,220,626.94	100% 0	\$0.00	NA	n
	CORPORATION				·		_
Total		29	\$5,220,626.94	100% 0	\$0.00		0
	EMC MORTGAGE						+
31400GVU6	CORPORATION	200	\$34,948,984.70	100% 0	\$0.00	NA	0
Total		200	\$34,948,984.70	100% 0	\$0.00		0
31400GVV4	EMC MORTGAGE	60	\$10,507,177.69	100% 0	\$0.00	NA	0
	CORPORATION	60		100% 0	\$0.00		0
Total		00	\$10,507,177.69	100%	\$0.00		U
21.100.67.77.5	EMC MORTGAGE	-	#10.010.077.05	1002	\$0.00		+
31400GVW2	CORPORATION	53	\$10,313,852.02	100% 0	\$0.00	NA	υ
Total		53	\$10,313,852.02	100% 0	\$0.00		0
24.40.07				40001	do		
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100% 0	\$0.00	NA	0
Total	+	12	\$631,593.08	100% 0	\$0.00		U
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100% 0	\$0.00	NA	0
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Total		16	\$1,137,941.33	100% 0	\$0.00		0
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100% 0	\$0.00	NA	
Total		19	\$1,768,345.36	100% 0	\$0.00		0
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100% 0	\$0.00	NA	0
Total		95	\$7,829,819.29	100% 0	\$0.00		0
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31400KR32	USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100% 0	\$0.00	NA	0
Total		22	\$3,960,891.59	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						
31400KR65	BANK	10	\$1,635,340.00	100% 0	\$0.00	NA	0
Total		10	\$1,635,340.00	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						
31400KR73	BANK	22	\$2,689,700.58	100% 0	\$0.00	NA	0
Total		22	\$2,689,700.58	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						+
31400KR81	BANK	10	\$1,408,450.54	100% 0	\$0.00	NA	0
Total		10	\$1,408,450.54	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						
31400KR99	BANK	36	\$2,603,975.47	100% 0	\$0.00	NA	_
Total		36	\$2,603,975.47	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						+
31400KRV0	BANK	18	\$2,855,391.00	100% 0	\$0.00	NA	
Total		18	\$2,855,391.00	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						
31400KRW8	BANK	8	\$1,051,176.28	100% 0	\$0.00	NA	0
Total		8	\$1,051,176.28	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						+
31400KRX6	BANK	31	\$4,226,160.03	100% 0	\$0.00	NA	0
Total		31	\$4,226,160.03	100% 0	\$0.00		0
24.40077777	USAA FEDERAL SAVINGS	1.0	***	1005/10	40.00		_
31400KRY4	BANK	18	\$2,150,191.17	100% 0	\$0.00	NA	4
Total		18	\$2,150,191.17	100% 0	\$0.00		0
21400KDZ1	USAA FEDERAL SAVINGS	62	ф12.1 <i>(</i> 2.121.24	100%	Φ0.00	3.7.4	
31400KRZ1	BANK	63	\$13,163,121.34	100% 0	\$0.00	NA	U

	63	\$13,163,121.34	100% 0	\$0.00		0
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USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100% 0	\$0.00	NA	0
	59	\$9,992,679.52	100% 0	\$0.00		0
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USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100% 0	\$0.00		
	56	\$10,066,557.79	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100% 0	\$0.00	NA	0
	22	\$3,138,297.79	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100% 0	\$0.00	NA	0
	64	\$13,046,214.45	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100% 0	\$0.00	NA	0
	59	\$10,022,474.47	100% 0	\$0.00		0
	,					4
USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100% 0	\$0.00	NA	0
	34	\$6,038,914.53	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100% 0	\$0.00	NA	0
	28	\$1,679,532.96	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100% 0	\$0.00	NA	0
	64	\$6,222,983.50	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100% 0	\$0.00	NA	0
	21	\$2,016,246.68	100% 0	\$0.00		0
		\longrightarrow	$-\!$			+
USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100% 0	\$0.00	NA	0
	49	\$7,587,247.77	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100% 0	\$0.00	NA	0
	10	\$1,891,243.44	100% 0	\$0.00		0
	6	\$1,021,510.00	100% 0	\$0.00	NA	+
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK 22 USAA FEDERAL SAVINGS BANK 22 USAA FEDERAL SAVINGS BANK 64 USAA FEDERAL SAVINGS BANK 59 USAA FEDERAL SAVINGS BANK 59 USAA FEDERAL SAVINGS BANK 28 USAA FEDERAL SAVINGS BANK 28 USAA FEDERAL SAVINGS BANK 28 USAA FEDERAL SAVINGS BANK 21 USAA FEDERAL SAVINGS BANK 49 USAA FEDERAL SAVINGS BANK 64 USAA FEDERAL SAVINGS BANK 64 USAA FEDERAL SAVINGS BANK 64 USAA FEDERAL SAVINGS BANK 10 USAA FEDERAL SAVINGS BANK 10	USAA FEDERAL SAVINGS BANK 59 \$9,992,679.52 USAA FEDERAL SAVINGS BANK 56 \$10,066,557.79 USAA FEDERAL SAVINGS BANK 22 \$3,138,297.79 USAA FEDERAL SAVINGS BANK 64 \$13,046,214.45 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 USAA FEDERAL SAVINGS BANK 486,038,914.53 USAA FEDERAL SAVINGS BANK 59 \$1,679,532.96 USAA FEDERAL SAVINGS BANK 64 \$6,222,983.50 USAA FEDERAL SAVINGS BANK 65 \$7,587,247.77 USAA FEDERAL SAVINGS BANK 66 \$7,587,247.77 USAA FEDERAL SAVINGS BANK 67 \$7,587,247.77 USAA FEDERAL SAVINGS BANK 68 \$7,587,247.77 USAA FEDERAL SAVINGS BANK 69 \$7,587,247.77	USAA FEDERAL SAVINGS BANK 59 \$9,992,679.52 100% 0 USAA FEDERAL SAVINGS BANK 50 \$10,066,557.79 100% 0 USAA FEDERAL SAVINGS BANK 50 \$10,066,557.79 100% 0 USAA FEDERAL SAVINGS BANK 22 \$3,138,297.79 100% 0 USAA FEDERAL SAVINGS BANK 64 \$13,046,214.45 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 USAA FEDERAL SAVINGS BANK 28 \$1,679,532.96 100% 0 USAA FEDERAL SAVINGS BANK 64 \$6,222,983.50 100% 0 USAA FEDERAL SAVINGS BANK 64 \$6,222,983.50 100% 0 USAA FEDERAL SAVINGS BANK 10 \$1,891,243.44 100% 0 USAA FEDERAL SAVINGS BANK 10 \$1,891,243.44 100% 0	USAA FEDERAL SAVINGS BANK 59 \$9,992,679.52 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 56 \$10,066,557.79 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 56 \$10,066,557.79 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 52 \$3,138,297.79 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 64 \$13,046,214.45 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 28 \$1,679,532.96 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 64 \$6,222,983.50 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 64 \$6,222,983.50 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 10 \$1,891,243.44 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 10 \$1,891,243.44 100% 0 \$0.00	USAA FEDERAL SAVINGS BANK 59 \$9,992,679.52 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 56 \$10,066,557.79 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 56 \$10,066,557.79 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 22 \$3,138,297.79 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 64 \$13,046,214.45 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 59 \$10,022,474.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 50 \$10,022,474.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 50 \$10,022,474.47 100% 0 \$0.00 NA 50 \$0.

	USAA FEDERAL SAVINGS BANK						
Total		6	\$1,021,510.00	100% 0	\$0.00		0
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100% 0	\$0.00	NA	0
Total		12	\$2,214,517.00	100% 0	\$0.00		0
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100% 0	\$0.00	NA	0
Total		12	\$2,029,064.00	100% 0	\$0.00		0
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100% 0	\$0.00	NA	0
Total		8	\$1,175,412.00	100% 0	\$0.00		0
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100% 0	\$0.00	NA	0
Total		28	\$3,897,676.00	100% 0	\$0.00		0
31400KSX5	USAA FEDERAL SAVINGS BANK	20	\$4,318,693.66	100% 0	\$0.00	NA	0
Total		20	\$4,318,693.66	100% 0	\$0.00		0
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100% 0	\$0.00	NA	0
Total		17	\$1,641,551.62	100% 0	\$0.00		0
31400KT30	USAA FEDERAL SAVINGS BANK	8	\$1,193,386.27	100% 0	\$0.00	NA	0
Total		8	\$1,193,386.27	100% 0	\$0.00		0
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100% 0	\$0.00	NA	0
Total		58	\$8,709,069.75	100% 0	\$0.00		0
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100% 0	\$0.00	NA	0
Total		19	\$2,682,477.34	100% 0	\$0.00		0
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100% 0	\$0.00	NA	0
Total		13	\$1,730,783.29	100% 0	\$0.00		0
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100% 0	\$0.00	NA	0
Total		42	\$5,135,004.78	100% 0	\$0.00		0

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31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100% 0	\$0.00	NA	0
Total		25	\$3,230,515.44	100% 0	\$0.00		0
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100% 0	\$0.00	NA	0
Total		38	\$2,246,146.19	100% 0	\$0.00		0
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100% 0	\$0.00	NA	0
Total		32	\$4,312,454.02	100% 0	\$0.00		0
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100% 0	\$0.00	NA	0
Total		107	\$19,583,704.00	100% 0	\$0.00		0
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100% 0	\$0.00	NA	0
Total		106	\$19,981,247.92	100% 0	\$0.00		0
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100% 0	\$0.00	NA	0
Total		12	\$1,803,854.94	100% 0	\$0.00		0
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100% 0	\$0.00	NA	0
Total		24	\$3,320,045.48	100% 0	\$0.00		0
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100% 0	\$0.00	NA	
Total		100	\$17,295,464.50	100% 0	\$0.00		0
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100% 0	\$0.00	NA	0
Total		20	\$2,644,906.35	100% 0	\$0.00		0
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100% 0	\$0.00	NA	0
Total		17	\$1,664,803.12	100% 0	\$0.00		0
31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100% 0	\$0.00	NA	0
Total		17	\$1,786,633.62	100% 0	\$0.00		0
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100% 0	\$0.00	NA	0

Total		12	\$1,436,463.86	100% 0	\$0.00		0
21.10077777.0	USAA FEDERAL SAVINGS	1-	AT 400 400 05	100710	40.00		
31400KTL0	BANK	47	\$7,198,423.95	100% 0	\$0.00	NA	Ш
Total		47	\$7,198,423.95	100% 0	\$0.00		0
31400KTM8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100% 0	\$0.00	NA	0
Total		15	\$2,472,389.90	100% 0	\$0.00		0
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100% 0	\$0.00	NA	0
Total		10	\$1,634,552.96	100% 0	\$0.00		0
31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100% 0	\$0.00	NA	0
Total		38	\$6,191,896.05	100% 0	\$0.00		0
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100% 0	\$0.00	NA	0
Total		31	\$6,912,366.30	100% 0	\$0.00		0
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100% 0	\$0.00	NA	0
Total		40	\$4,969,594.22	100% 0	\$0.00		0
31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100% 0	\$0.00	NA	0
Total		154	\$22,860,676.90	100% 0	\$0.00		0
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100% 0	\$0.00	NA	0
Total		41	\$5,409,121.49	100% 0	\$0.00		0
31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100% 0	\$0.00	NA	0
Total		36	\$5,919,311.73	100% 0	\$0.00		0
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100% 0	\$0.00	NA	0
Total		65	\$9,720,701.75	100% 0	\$0.00		0
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100% 0	\$0.00	NA	0
Total		29	\$2,021,674.00	100% 0	\$0.00		0
31400KTX4		26	\$1,608,527.96	100% 0	\$0.00	NA	0

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	USAA FEDERAL SAVINGS BANK							
Total		26	\$1,608,527.96	100%	0	\$0.00		0
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0
Total		67	\$6,618,806.37	100%	0	\$0.00		0
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0
Total		40	\$2,337,382.57	100%	0	\$0.00		0
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0
Total		87	\$15,098,158.67	100%	0	\$0.00		0
31371К2Н3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$553,782.94	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%	_	\$0.00	NA	0
		6	\$433,548.12	0.05%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.					
HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0 \$0.00	NA 0
HOMESTREET BANK	33	\$5,763,618.71	0.62%	0 \$0.00	NA 0
INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0 \$0.00	t
IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	1	
M&T MORTGAGE CORPORATION	166		2.57%		
MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27% (0 \$0.00	
MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0 \$0.00	NA 0
NCB, FSB	32	\$3,508,563.92	0.38%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92%	0 \$0.00	
NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04%	0 \$0.00	NA 0
OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0 \$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	\$0.00	NA 0
RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0 \$0.00	
REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%		
SELF HELP VENTURES FUND	3	\$213,143.34	0.02%		
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0 \$0.00	NA 0
SYNOVUS MORTGAGE	10		0.14%		1 1 1

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	CORPORATION						
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23% 0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1% 0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88% 0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15% 0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16% 0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1% 0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42% 0	\$0.00	NA	. 0
	Unavailable	2,768	\$440,332,970.26	47.65% 0	\$0.00	NA	.0
Total		6,192	\$924,026,223.30	100% 0	\$0.00		0
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31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	1	\$181,323.29	0.13% 0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$856,766.64	0.61% 0	\$0.00	NA	0
	CHARTER BANK	8	\$768,149.79	0.55% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68% 0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06% 0	\$0.00	NA	.0
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08% 0	\$0.00	NA	. 0
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34% 0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17% 0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$353,795.58	0.25% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3% 0	\$0.00	NA	0

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HI	BERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0	
	DYMAC BANK, FSB	2	\$89,942.03	0.06%				П	
IR	WIN MORTGAGE DRPORATION	2	\$229,300.00	0.16%					
	ANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0	
	&T MORTGAGE DRPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0	
	ARKET STREET ORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0	
MO	ORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0	
	ATIONAL CITY ORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0	
NC	CB, FSB	5	\$491,550.00	0.35%	0	\$0.00	NA	0	L
	ORTH AMERICAN VINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0	
NV IN	YR MORTGAGE FINANCE C.	1	\$183,300.00	0.13%	0	\$0.00	NA	0	
	YMPIA MORTGAGE PRPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	
PA	THFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0	L
	NE STATE MORTGAGE DRPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0	
	NNACLE FINANCIAL PRPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0	
RB	C CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00		_	
RB	C MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0	<u></u>
RE	GIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA	0	L
	LF HELP VENTURES ND	3	\$144,904.66	0.1%	0	\$0.00	NA	0	
CC M(B MORTGAGE PRPORATION D/B/A IVY PRTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0	
	VEREIGN BANK, A DERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0	
	NOVUS MORTGAGE ORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0	
	F MORTGAGE PRPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0	
	E HUNTINGTON ATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0	
	WNE MORTGAGE MPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0	
	USTCORP MORTGAGE MPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0	
U.	S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0	\$0.00	NA	0	
	ACHOVIA MORTGAGE PRPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0 \$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0 \$0.00	NA	C
	Unavailable	551	\$71,091,819.59	50.89%	0 \$0.00	NA	C
Total		1,079	\$139,754,745.90	100%	0 \$0.00		0
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0 \$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0 \$0.00	NA	C
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0 \$0.00	NA	C
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0 \$0.00	NA	\mathbf{C}
	CHARTER BANK	4	\$487,500.00	0.15%	0 \$0.00	NA	\overline{C}
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00				
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0 \$0.00	NA	C
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0 \$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96%	0 \$0.00	NA	C
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0 \$0.00	NA	(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93%	0 \$0.00	NA	(
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0 \$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	\$0.00	NA	(
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72%	0 \$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09%	0 \$0.00	NA	C
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0 \$0.00	NA	\mathbf{C}
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0 \$0.00	NA	(
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0 \$0.00	NA	C
	HOMESTREET BANK	3	\$466,611.20	0.14%	0 \$0.00	NA	(
	INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0 \$0.00	NA	\overline{C}
	IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0 \$0.00	NA	\overline{C}
	KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0 \$0.00	NA	(
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0 \$0.00	NA	(
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0 \$0.00	NA	C

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15% 0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$388,354.92	0.12% 0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76% 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$111,780.23	0.03% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2% 0	\$0.00	NA	0
	Unavailable	837	\$125,649,390.99	37.77% 0	\$0.00	NA	0
Total		2,314	\$332,906,288.86	100% 0	\$0.00		0
							H
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04% 0	\$0.00	NA	
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31% 0	\$0.00	NA	0

62	\$8,644,499.43	0.65%	0	\$0.00	NA	0
1.4	\$1 316 210 02	0.10%	0	\$0.00	NI A	0
14	\$1,310,210.92	0.1%	V	\$0.00	NA	U
86	\$7 494 690 29	0.56%	0	\$0.00	NA	0
00	Ψ1,π2π,020.22	0.5070	V	Ψ0.00	11/1	0
189	\$26,794,892,28	2.01%	0	\$0.00	NA	0
107	\$20,77.,072,20	2,0176	Ů	Ψ0.00	1,112	_
222	\$29,247,260.17	2.19%	0	\$0.00	NA	0
	. , ,		H			
4	\$561,750.00	0.04%	0	\$0.00	NA	0
			H			
581	\$100,374,592.07	7.52%	0	\$0.00	NA	0
			H			
6	\$1,155,000.00	0.09%	0	\$0.00	NA	0
			Ħ			
9	\$911,200.00	0.07%	0	\$0.00	NA	0
27	#4.100.000.72	0.216	^	Φ0.00	NTA	0
37	\$4,109,909.73	0.31%	U	\$0.00	NA	O
2.096	\$202.270.097.72	21.00/	Λ	¢0.00	NI A	0
2,080	\$292,379,087.72	21.9%	V	\$0.00	NA	U
01	\$8 864 749 00	0.66%	n	\$0.00	NΔ	0
71	\$6,604,749.00	0.00 /0	V	ψ0.00	IVA	U_
97	\$15,472,258.91	1.16%	0	\$0.00	NA	0
100	014 674 775 27	1 10		Φ0.00	27.4	0
102	\$14,674,775.37	1.1%	0	\$0.00	NA	0
36	\$3,577,587.53	0.27%	0	\$0.00	NA	0
1.6	¢1 502 000 00	0.120/	^	¢0.00	NIA	0
10	\$1,382,900.00	0.12%	U	\$0.00	NA	U
147	\$21,026,533.33	1.57%	0	\$0.00	NA	0
85	\$11.085.152.62	0.0%	Λ	00.02	NΛ	Λ
_						
			-			
109	\$24,090,122.23	1.0570	V	\$0.00	INA	U
5	\$788,640.00	0.06%	0	\$0.00	NA	0
			H			
323	\$37,155,557.35	2.78%	0	\$0.00	NA	0
	44-22-		Ħ			
122	\$14,703,577.62	1.1%	0	\$0.00	NA	O
1	¢120,000,00	0.010/		Φ0.00	D.T.A.	0
1 1	\$138,000.00	0.01%	υ	\$0.00	NA	U
19	\$3,025,697.10	0.23%	0	\$0.00	NA	0
			Ц			
76	\$8,088,100.00		-			
159	\$22,099,154.19	1.65%	0	\$0.00	NA	0
	14 86 189 222 4 581 6 9 37 2,086 91 97 102 36 16 147 85 2 189 5 323 122 1 1 19 76	14 \$1,316,210.92 86 \$7,494,690.29 189 \$26,794,892.28 222 \$29,247,260.17 4 \$561,750.00 581 \$100,374,592.07 6 \$1,155,000.00 9 \$911,200.00 37 \$4,109,909.73 2,086 \$292,379,087.72 91 \$8,864,749.00 97 \$15,472,258.91 102 \$14,674,775.37 36 \$3,577,587.53 16 \$1,582,900.00 147 \$21,026,533.33 85 \$11,985,152.62 2 \$152,800.00 189 \$24,690,122.25 5 \$788,640.00 323 \$37,155,557.35 122 \$14,703,577.62 1 \$138,000.00 19 \$3,025,697.10 76 \$8,088,100.00	14 \$1,316,210.92 0.1% 86 \$7,494,690.29 0.56% 189 \$26,794,892.28 2.01% 222 \$29,247,260.17 2.19% 4 \$561,750.00 0.04% 581 \$100,374,592.07 7.52% 6 \$1,155,000.00 0.09% 9 \$911,200.00 0.07% 37 \$4,109,909.73 0.31% 2,086 \$292,379,087.72 21.9% 91 \$8,864,749.00 0.66% 97 \$15,472,258.91 1.16% 102 \$14,674,775.37 1.1% 36 \$3,577,587.53 0.27% 16 \$1,582,900.00 0.12% 147 \$21,026,533.33 1.57% 85 \$11,985,152.62 0.9% 2 \$152,800.00 0.01% 189 \$24,690,122.25 1.85% 5 \$788,640.00 0.06% 323 \$37,155,557.35 2.78% 122 \$14,703,577.62 1.1% 19 \$3,025,697.10 0.23% 76	14 \$1,316,210.92 0.1% 0 86 \$7,494,690.29 0.56% 0 189 \$26,794,892.28 2.01% 0 222 \$29,247,260.17 2.19% 0 4 \$561,750.00 0.04% 0 581 \$100,374,592.07 7.52% 0 6 \$1,155,000.00 0.09% 0 9 \$911,200.00 0.07% 0 37 \$4,109,909.73 0.31% 0 2,086 \$292,379,087.72 21.9% 0 91 \$8,864,749.00 0.66% 0 97 \$15,472,258.91 1.16% 0 102 \$14,674,775.37 1.1% 0 36 \$3,577,587.53 0.27% 0 16 \$1,582,900.00 0.12% 0 147 \$21,026,533.33 1.57% 0 2 \$152,800.00 0.01% 0 189 \$24,690,122.25 1.85% 0 5 \$788,640.00 0.06% 0 323 \$37,155,557.35 2.78% 0 1 \$138,000.00 0.01% 0 19 \$3,025,697.10 0.23% 0 76 \$8,088,100.00 0.61% 0	14 \$1,316,210.92 0.1% 0 \$0.00 86 \$7,494,690.29 0.56% 0 \$0.00 189 \$26,794,892.28 2.01% 0 \$0.00 222 \$29,247,260.17 2.19% 0 \$0.00 4 \$561,750.00 0.04% 0 \$0.00 581 \$100,374,592.07 7.52% 0 \$0.00 9 \$911,200.00 0.07% 0 \$0.00 37 \$4,109,909.73 0.31% 0 \$0.00 2,086 \$292,379,087.72 21.9% 0 \$0.00 97 \$15,472,258.91 1.16% 0 \$0.00 97 \$15,472,258.91 1.16% 0 \$0.00 102 \$14,674,775.37 1.1% 0 \$0.00 147 \$21,026,533.33 1.57% 0 \$0.00 147 \$21,026,533.33 1.57% 0 \$0.00 189 \$24,690,122.25 1.85% 0 \$0.00 189 \$24,690,122.25 1.85% 0 \$0.00 <td< td=""><td>14 \$1,316,210.92 0.1% 0 \$0.00 NA 86 \$7,494,690.29 0.56% 0 \$0.00 NA 189 \$26,794,892.28 2.01% 0 \$0.00 NA 222 \$29,247,260.17 2.19% 0 \$0.00 NA 4 \$561,750.00 0.04% 0 \$0.00 NA 581 \$100,374,592.07 7.52% 0 \$0.00 NA 9 \$911,200.00 0.09% 0 \$0.00 NA 37 \$4,109,909.73 0.31% 0 \$0.00 NA 2,086 \$292,379,087.72 21.9% 0 \$0.00 NA 97 \$15,472,258.91 1.16% 0 \$0.00 NA 102 \$14,674,775.37 1.1% 0 \$0.00 NA 16 \$1,582,900.00 0.12% 0 \$0.00 NA 16 \$1,582,900.00 0.12% 0 \$0.00 NA 147 \$21,026,533.33 1.57% 0 \$0.00 NA 185 \$11,985,152.62 0.9% 0 \$0.00 NA 189 \$24,690,122.25 1.85% 0 \$0.00</td></td<>	14 \$1,316,210.92 0.1% 0 \$0.00 NA 86 \$7,494,690.29 0.56% 0 \$0.00 NA 189 \$26,794,892.28 2.01% 0 \$0.00 NA 222 \$29,247,260.17 2.19% 0 \$0.00 NA 4 \$561,750.00 0.04% 0 \$0.00 NA 581 \$100,374,592.07 7.52% 0 \$0.00 NA 9 \$911,200.00 0.09% 0 \$0.00 NA 37 \$4,109,909.73 0.31% 0 \$0.00 NA 2,086 \$292,379,087.72 21.9% 0 \$0.00 NA 97 \$15,472,258.91 1.16% 0 \$0.00 NA 102 \$14,674,775.37 1.1% 0 \$0.00 NA 16 \$1,582,900.00 0.12% 0 \$0.00 NA 16 \$1,582,900.00 0.12% 0 \$0.00 NA 147 \$21,026,533.33 1.57% 0 \$0.00 NA 185 \$11,985,152.62 0.9% 0 \$0.00 NA 189 \$24,690,122.25 1.85% 0 \$0.00

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	NATIONAL BANK OF COMMERCE (NBC					
	MORTGAGE) NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48% 0	\$0.00	NA 0
	NCB, FSB	28	\$1,985,170.55	0.15% 0	\$0.00	NA 0
	NORTH AMERICAN					
	SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$309,105.59	0.02% 0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00		\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17% 0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18		\$0.00	NA 0
	RBC CENTURA BANK	22	\$2,048,854.98	0.15% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$427,426.00		\$0.00	NA 0
	REGIONS MORTGAGE, INC.	226	·	1.61% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250			\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33		\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08% 0	\$0.00	NA 0
	Unavailable	2,645	\$364,157,272.96	27.25% 0	\$0.00	NA 0
otal		 	\$1,335,348,049.71	100% 0	\$0.00	0
1371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38% 0	\$0.00	NA 0
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11% 0	\$0.00	NA 0
	BANKNORTH, NA	2	\$263,973.55	0.09% 0	\$0.00	NA 0

9	\$1,763,488.20	0.63%	0	\$0.00	NA	0
15	\$1,946,753.85	0.7%	0	\$0.00	NA	0
139	\$18,900,625.02					
1	\$80,000.00	0.03%	0	\$0.00	NA	0
193	\$28,705,248.00	10.33%	0	\$0.00	NA	0
5	\$767,247.06	0.28%	0	\$0.00	NA	0
21	\$3,185,379.49	1.15%	0	\$0.00	NA	0
28	\$3,460,919.64	1.25%	0	\$0.00	NA	0
1	\$98,000.00	0.04%	0	\$0.00	NA	0
1	\$209,517.93	0.08%	0	\$0.00	NA	0
2	\$273,450.00	0.1%	0	\$0.00	NA	0
11	\$1,572,300.00	0.57%	0	\$0.00	NA	0
4	\$452,900.00	0.16%	0	\$0.00	NA	0
5	\$976,626.74	0.35%	0	\$0.00	NA	0
1	\$89,394.32	0.03%	0	\$0.00	NA	0
5	\$831,602.00	0.3%	0	\$0.00	NA	0
6	\$808,643.36	0.29%	0	\$0.00	NA	0
8	\$1,477,891.93	0.53%	0	\$0.00	NA	0
2	\$442,044.37	0.16%	0	\$0.00	NA	0
2	\$350,550.00	0.13%	0	\$0.00	NA	0
2	\$378,935.32	0.14%	0	\$0.00	NA	0
1	\$175,000.00	0.06%	0	\$0.00	NA	0
50	\$6,559,118.94	2.36%	0	\$0.00	NA	0
4	\$431,409.96	0.16%	0	\$0.00	NA	0
7	\$1,007,650.22	0.36%	0	\$0.00	NA	0
1	\$189,250.00	0.07%	0	\$0.00	NA	0
18	\$2,904,724.25	1.05%	0	\$0.00	NA	0
	15 139 1 193 5 21 28 1 1 2 11 4 5 6 8 2 2 2 2 1 50 4 7 1	15 \$1,946,753.85 139 \$18,900,625.02 1 \$80,000.00 193 \$28,705,248.00 5 \$767,247.06 21 \$3,185,379.49 28 \$3,460,919.64 1 \$98,000.00 1 \$209,517.93 2 \$273,450.00 4 \$452,900.00 5 \$976,626.74 1 \$89,394.32 5 \$831,602.00 6 \$808,643.36 8 \$1,477,891.93 2 \$442,044.37 2 \$350,550.00 2 \$378,935.32 1 \$175,000.00 50 \$6,559,118.94 4 \$431,409.96 7 \$1,007,650.22 1 \$189,250.00	15 \$1,946,753.85 0.7% 139 \$18,900,625.02 6.8% 1 \$80,000.00 0.03% 193 \$28,705,248.00 10.33% 5 \$767,247.06 0.28% 21 \$3,185,379.49 1.15% 28 \$3,460,919.64 1.25% 1 \$98,000.00 0.04% 1 \$209,517.93 0.08% 2 \$273,450.00 0.1% 11 \$1,572,300.00 0.57% 4 \$452,900.00 0.16% 5 \$976,626.74 0.35% 1 \$89,394.32 0.03% 5 \$831,602.00 0.3% 6 \$808,643.36 0.29% 8 \$1,477,891.93 0.53% 2 \$350,550.00 0.13% 2 \$378,935.32 0.14% 1 \$175,000.00 0.06% 50 \$6,559,118.94 2.36% 4 \$431,409.96 0.16% 7 \$1,	15 \$1,946,753.85 0.7% 0 139 \$18,900,625.02 6.8% 0 1 \$80,000.00 0.03% 0 193 \$28,705,248.00 10.33% 0 5 \$767,247.06 0.28% 0 21 \$3,185,379.49 1.15% 0 28 \$3,460,919.64 1.25% 0 1 \$98,000.00 0.04% 0 2 \$273,450.00 0.1% 0 11 \$1,572,300.00 0.57% 0 4 \$452,900.00 0.16% 0 5 \$976,626.74 0.35% 0 1 \$89,394.32 0.03% 0 5 \$831,602.00 0.3% 0 6 \$808,643.36 0.29% 0 8 \$1,477,891.93 0.53% 0 2 \$350,550.00 0.13% 0 2 \$378,935.32 0.14% 0 1 \$175,000.00 0.06% 0 50 \$6,559,118.94 2.36% 0 4 \$431,409.96 0.16% 0 7 \$1,007,650.22 0.36% 0 1 \$189,250.00 0.07% 0	15 \$1,946,753.85 0.7% 0 \$0.00 139 \$18,900,625.02 6.8% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 193 \$28,705,248.00 10.33% 0 \$0.00 5 \$767,247.06 0.28% 0 \$0.00 21 \$3,185,379.49 1.15% 0 \$0.00 28 \$3,460,919.64 1.25% 0 \$0.00 1 \$98,000.00 0.04% 0 \$0.00 2 \$273,450.00 0.1% 0 \$0.00 2 \$273,450.00 0.1% 0 \$0.00 3 \$976,626.74 0.35% 0 \$0.00 4 \$452,900.00 0.16% 0 \$0.00 5 \$976,626.74 0.35% 0 \$0.00 5 \$831,602.00 0.3% 0 \$0.00 6 \$808,643.36 0.29% 0 \$0.00 8 \$1,477,891.93 0.53% 0 \$0.00 2 \$350,550.00 0.13% 0 \$0.00 2 \$378,935.32 0.14%	15 \$1,946,753.85

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	WACHOVIA MORTGAGE CORPORATION				Ш			
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	, O	\$0.00		Ш.
	Unavailable	1,225	\$184,193,025.92	66.25%) 0	\$0.00	NA	.0
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	, 0	\$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	9 0	\$0.00	NA	.0
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	, 0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	, 0	\$0.00	NA	.0
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0	\$0.00	NA	0
	BANK ONE,N.A.	47				\$0.00		-
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56			\$0.00		
	BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	641				\$0.00		
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	, 0	\$0.00	NA	.0
<u></u>	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15		1	1 1	\$0.00	1	
	COUNTRYWIDE HOME LOANS, INC.	2,188				\$0.00		
	CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	[,] 0	\$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	, 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	9 0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	,		11	\$0.00		Ш.
<u> </u>	FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%) 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0
L	GMAC MORTGAGE CORPORATION	586			11	\$0.00		44
<u> </u>	GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0

		1	-	_	1		_	_
HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0	<u> </u>
HOME STAR MORTGAGE	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0	
SERVICES, LLC				-				_
HOMEBANC MORTGAGE	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0	1
CORPORATION HOMESTREET BANK	7	\$961,449.29	0.04%	Λ	\$0.00	NA	\cap	
HSBC MORTGAGE	/	\$901,449.29	0.04%	U	\$0.00	INA	U	
CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0	
IRWIN MORTGAGE	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0	
CORPORATION				4				<u> </u>
IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0	
M&T MORTGAGE	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0	1
CORPORATION MARKET STREET				+			H	
MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0	
MORTGAGE ACCESS				T				
CORP.DBA WEICHERT	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0	
FINANCIAL SERVICES								<u></u>
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF								l
COMMERCE (NBC	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0	l
MORTGAGE)								
NATIONAL CITY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0	
MORTGAGE COMPANY								
NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA	0	
OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$244,461.85	0.01%		\$0.00			
PINNACLE FINANCIAL								
CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0	
PULTE MORTGAGE								
CORPORATION DBA DEL	6	\$887,242.50	0.04%	0	\$0.00	NA	0	l
WEB FINANCE		4	0.004	_	+		_	
RBC CENTURA BANK	18	\$2,082,113.99	0.08%					
RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	_	\$0.00		т	
REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	U	\$0.00	NA	U	
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0	
SIB MORTGAGE				\dashv			H	
CORPORATION D/B/A IVY	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0	
MORTGAGE	, 2	Ψ11,702,201.72	0.1770		ψ0.00	1111	J	
SOUTHTRUST MORTGAGE	26	Φ2 215 540 40	0.12%		40.00	3.7.4	_	
CORPORATION	26	\$3,315,549.40	0.13%	U	\$0.00	NA	U	
SOVEREIGN BANK, A	75	\$11,249,807.87	0.45%	0	\$0.00	NA	$^{\circ}$	
FEDERAL SAVINGS BANK	13	ψ11,449,007.07	0.4370	U	φυ.υυ	INA	U	

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	SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0 \$0.00	NA 0
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0 \$0.00	NA 0
	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0 \$0.00	NA 0
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0 \$0.00	NA 0
Total		17,316	\$2,521,744,414.02	100%	0 \$0.00	0
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0 \$0.00	NA 0
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0 \$0.00	NA 0
	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0 \$0.00	NA 0
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	106		3.67%		NA 0
		42	\$5,536,610.87	1.7%	0 \$0.00	NA 0

FIRST HORIZON HOME LOAN CORPORATION					
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	·			
GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0 \$0.00	NA 0
GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0 \$0.00	NA 0
INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0 \$0.00	NA 0
M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0 \$0.00	NA 0
OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0 \$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	\$0.00	NA 0
RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79%	0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0 \$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24%		1 1
	6	\$637,766.37	0.2%	0 \$0.00	NA 0

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I	TCF MORTGAGE	1		. [1 1	
	CORPORATION	لــــــــــــــــــــــــــــــــــــــ	,			
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6% 0	\$0.00	NA 0
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34% 0	\$0.00	NA 0
	U.S. BANK N.A.	5	\$514,503.88	0.16% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	·			NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00			NA 0
	Unavailable	1,336	\$177,495,434.38	54.43% 0		NA 0
Total		2,604	\$326,144,359.58	100% 0	\$0.00	0
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17% 0	\$0.00	NA 0
	BANK OF AMERICA NA	_1	\$172,738.82	0.09% 0	\$0.00	NA 0
	BANK ONE,N.A.	4		0.24% 0		NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12			NA 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8% 0	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05% 0	\$0.00	NA 0
	COMMITTON	,— ,	, 			
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51% 0	\$0.00	NA 0

Di	ATEWAY FUNDING VERSIFIED MORTGAGE ERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0	
	UARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0	
	UARANTY RESIDENTIAL ENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA	0	
Н	OLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	
	OMEBANC MORTGAGE ORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0	
Н	OMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0	
IN	DYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0	
IV	ANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0	
LA	A GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0	
	&T MORTGAGE ORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0	
	ARKET STREET ORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0	
CO	ORTGAGE ACCESS DRP.DBA WEICHERT NANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0	
M	ORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0	
	ATIONAL CITY ORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0	
	NE STATE MORTGAGE DRPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0	
PI	YMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0	
CO	JLTE MORTGAGE DRPORATION DBA DEL EB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0	
	ATE ONE HOME LOANS C.	3	\$313,600.00	0.16%	0	\$0.00	NA	0	
RI	BC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0	
RI	BC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0	
CC	B MORTGAGE ORPORATION D/B/A IVY ORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0	
	HE HUNTINGTON ATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0	
	RUSTCORP MORTGAGE OMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0	
	RUSTMARK NATIONAL ANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	
	NION FEDERAL BANK OF DIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0	
	ASHINGTON MUTUAL ANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0	
Ur	navailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0	

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Total		1,119	\$199,517,862.43	100% 0	\$0.00		0
							Ц
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$203,093.43	0.01% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$279,000.00	0.01% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03% 0	\$0.00	NA	0
	CHARTER BANK	89	\$13,945,518.53	0.52% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,000.00	0% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02% 0	\$0.00	NA	0
	HOMEAMERICAN	4	\$1,120,200.00	0.04% 0	\$0.00	NA	0

MORTGAGE CORPORATION				Ц			Ш
HOMEBANC MORTGAGE	177	\$74.551.047.76	2 77%		00.02	NI A	
CORPORATION	477	\$74,551,947.76	2.77%	Ц	\$0.00	NA	Ш
HOMESTREET BANK	240	\$42,612,672.52	1.59%	_	\$0.00	NA	
INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0
M&T MORTGAGE	18		0.3%				
CORPORATION	48	\$8,131,623.02	0.5%	Ц	\$0.00	NA	U
MARKET STREET	318	\$51,893,230.49	1.93%	0	\$0.00	NA	n
MORTGAGE CORPORATION	210	\$31,073,430.77	1.70 /0	4	φυ.υυ	17/1	Ц
MASSACHUSETTS STATE	1	\$273,000.00	0.01%	n	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ213,000.00	0.01 /0	4	ΨΟ.ΟΟ	1 11 2	Ц
MORTGAGE ACCESS					÷ 2, 0,0	~~.	
CORP.DBA WEICHERT	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0
FINANCIAL SERVICES	222	222 144 226 07	1 120/	4	ΦΩ ΩΩ	NT A	Н
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	H	\$0.00	NA	Ч
NATIONAL BANK OF	221	Φ2 <i>5</i> 770 270 20	1.33%	1	¢0.00	NT A	
COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	U	\$0.00	NA	ď
NATIONAL CITY				十			H
MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0
NCB, FSB	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL							
SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0
NORTH AMERICAN	126	\$22,000,952,05	0.82%	٦	¢0.00	NIA	
SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.8270	Ц	\$0.00	NA	Ц
NVR MORTGAGE FINANCE	2	\$332,816.00	0.01%	0	\$0.00	NA	n
INC.		. ,		H			Н
OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0
OLYMPIA MORTGAGE	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0
CORPORATION		. , ,		Ш	·		H
PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0
PINE STATE MORTGAGE	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0
CORPORATION		Ψ ,,		$\ddot{+}$			det
PINNACLE FINANCIAL	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0
CORPORATION				Н	·		Н
PIONEER BANK	20	\$1,987,000.79	0.07%		\$0.00	NA	$\boldsymbol{ au}$
PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	4	\$0.00	NA	0
PULTE MORTGAGE	126	ф02 144 192 05	0.060		¢0.00	NI A	
CORPORATION DBA DEL	136	\$23,144,182.95	0.86%	U	\$0.00	NA	U
WEB FINANCE		Φ <i>557 529 67</i>	0.020/	4	\$0.00	NIA	7
RBC CENTURA BANK	5	\$557,538.67	0.02%		\$0.00	NA NA	T
RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	$\boldsymbol{\vdash}$		NA NA	+
REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%	T		NA	1
SIB MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	U
CORPORATION D/B/A IVY	. 1		J	ıΙ		ļ	1

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	MORTGAGE						Ш
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9		0.05%			
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	\$0.00	NA	0
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0 \$0.00	NA	0
Total		15,248	\$2,687,780,320.33	100%	0 \$0.00		0
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	\$0.00	NA	0
	CHARTER BANK	19	\$1,898,805.24	0.63%	0 \$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0 \$0.00	NA	0

FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01% 0	\$0.00	NA	0
HOMESTREET BANK	14	\$2,259,762.62	0.75%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$154,000.00	0.05%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65% 0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	\$0.00	NA	0
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17% 0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1% 0	\$0.00	NA 0
	RBC CENTURA BANK	28	\$2,085,076.96	0.7% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75% 0	\$0.00	NA 0
	Unavailable	790	\$96,830,581.47	32.31% 0	\$0.00	NA 0
Total		2,565	\$299,914,751.36	100% 0	\$0.00	0
Total		2,565	\$299,914,751.36	100% 0	\$0.00	0
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	2,565	\$299,914,751.36 \$1,121,804.30	4.52% 0	\$0.00 \$0.00	NA 0
			, ,			NA 0
	COMPANY (NERO)		\$1,121,804.30	4.52% 0	\$0.00	
	COMPANY (NERO) BANK ONE,N.A.	9	\$1,121,804.30 \$154,763.38	4.52% 0 0.62% 0	\$0.00 \$0.00	NA 0
	COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN	9	\$1,121,804.30 \$154,763.38 \$243,642.81	4.52% 0 0.62% 0 0.98% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	9 1 3 2	\$1,121,804.30 \$154,763.38 \$243,642.81 \$431,694.47	4.52% 0 0.62% 0 0.98% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9 1 3 2 5	\$1,121,804.30 \$154,763.38 \$243,642.81 \$431,694.47 \$506,317.65	4.52% 0 0.62% 0 0.98% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	9 1 3 2 5	\$1,121,804.30 \$154,763.38 \$243,642.81 \$431,694.47 \$506,317.65 \$618,125.84	4.52% 0 0.62% 0 0.98% 0 1.74% 0 2.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE	9 1 3 2 5 4 7	\$1,121,804.30 \$154,763.38 \$243,642.81 \$431,694.47 \$506,317.65 \$618,125.84 \$1,189,849.04	4.52% 0 0.62% 0 0.98% 0 1.74% 0 2.04% 0 2.49% 0 4.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE	9 1 3 2 5 4 7	\$1,121,804.30 \$154,763.38 \$243,642.81 \$431,694.47 \$506,317.65 \$618,125.84 \$1,189,849.04 \$805,064.12	4.52% 0 0.62% 0 0.98% 0 1.74% 0 2.04% 0 2.49% 0 4.8% 0 3.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	COMPANY (NERO) BANK ONE,N.A. CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA)	9 1 3 2 5 4 7 9	\$1,121,804.30 \$154,763.38 \$243,642.81 \$431,694.47 \$506,317.65 \$618,125.84 \$1,189,849.04 \$805,064.12 \$538,970.74	4.52% 0 0.62% 0 0.98% 0 1.74% 0 2.04% 0 4.8% 0 3.24% 0 2.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	NATIONAL CITY MORTGAGE COMPANY					
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99% (0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34% (0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78			NA 0
	Unavailable	119	\$14,291,077.56	57.62% (0 \$0.00	NA 0
Total		213	\$24,810,577.86	100%	0 \$0.00	0
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39% (0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33%	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91% (0 \$0.00	NA 0
<u></u>	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51%	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66		·	NA 0
<u> </u>	INDYMAC BANK, FSB	1	\$58,000.00	0.19% (0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0 \$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41		·	NA 0
<u> </u>	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91% (0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29		· ·	NA 0
<u> </u>	PIONEER BANK	34	\$4,011,458.59			NA 0
<u> </u>	RBC CENTURA BANK	1	\$38,573.88			NA 0
<u> </u>	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67% (0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04% (0 \$0.00	NA 0
	SYNOVUS MORTGAGE	2	\$296,642.07			NA 0

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	CORPORATION		Ī			
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0 \$0.00	NA 0
	Unavailable	134	\$12,608,050.23	40.59% (1 1
Total		307	\$31,070,963.03	100%	90.00	0
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26% (0 \$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98% (0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03%	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17% (0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71% (0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13% (_	
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59% (0 \$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98% (0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%		
	Unavailable	47	\$4,055,882.41	58.07% (_	
Total		81	\$6,982,763.72	100%	\$0.00	0
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100% (0 \$0.00	NA 0
Total		8	\$1,377,362.44	100%	\$0.00	0
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42% (0 \$0.00	NA 0
<i>51311131</i> 0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%		
	Unavailable	50	\$8,950,145.19	42.69% (0 \$0.00	NA 0
Total		112	\$20,962,854.63	100%	_	
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14%	0 \$0.00	NA 0

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	Unavailable	128	\$18,892,145.11	75.86%	0 \$0.00	NA 0
Total		169	\$24,902,952.97	100%		0
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0 \$0.00	NA 0
	Unavailable	146	\$20,680,531.63	73.38%	0 \$0.00	NA 0
Total		200	\$28,182,681.79	100%	0 \$0.00	0
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0 \$0.00	NA 0
	Unavailable	25	\$1,764,216.68	45.25%		NA 0
Total		52	\$3,898,831.96	100%	0 \$0.00	0
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%		NA 0
	Unavailable	4	\$567,603.56	29.34%		NA 0
Total		12	\$1,934,334.87	100%	0 \$0.00	0
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7%	0 \$0.00	NA 0
	Unavailable	16	\$3,208,856.32	67.3%	0 \$0.00	NA 0
Total		24	\$4,768,007.63	100%		0
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31371K4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,318,998.25	20.88%	0 \$0.00	NA 0
	Unavailable	24	\$4,998,566.34	79.12%	0 \$0.00	NA 0
Total		31	\$6,317,564.59	100%	0 \$0.00	0
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0 \$0.00	NA 0
	Unavailable	19	\$3,336,432.15	91.8%	_	NA 0
Total		20	\$3,634,282.15	100%	0 \$0.00	0
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0 \$0.00	NA 0
	Unavailable	27	\$4,639,005.24	79.45%	0 \$0.00	NA 0
Total		32	\$5,839,005.24	100%	0 \$0.00	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0 \$0.00	NA	0
CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11				
M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0 \$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0 \$0.00	NA	0
Unavailable	69	\$10,867,796.12	36.18%	0 \$0.00	NA	0
	229	\$30,042,538.65	100%	0 \$0.00		0
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CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0 \$0.00	NA	0
Unavailable	12	\$1,915,970.98	60.46%	0 \$0.00	NA	0
	19	\$3,169,246.54	100%	0 \$0.00		0
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Unavailable	1	\$95,411.54			NA	0
	1	\$95,411.54	100%	0 \$0.00		0
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HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98		·	NA	0
Unavailable	2	\$339,000.00			1	0
	25	\$2,963,876.98	100%	0 \$0.00		0
						$oldsymbol{oldsymbol{eta}}$
CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0 \$0.00	NA	0
FUNDING I, LLC	3	\$531,169.22	53.51%	0 \$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0 \$0.00	NA	0
Unavailable	1	\$97,802.54			1	0
	7	\$992,705.44	100%	0 \$0.00		0
		±1 ==0 €0 € 00				
		·			1	
		\$637,629.70	16% (0 \$0.00	NA	0
NATIONAL BANK	2	\$267,917.41				Н.
Unavailable	10	\$1,087,531.15			1	0
	46	\$3,984,722.60	100%	0 \$0.00		0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC Unavailable Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK Unavailable DOWNEY SAVINGS AND	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. LI \$90,000.00 \$3,131,890.76 \$11 \$1,071,615.47 \$90,000.00 BANK, FA Unavailable G9 \$10,867,796.12 229 \$30,042,538.65 CITIMORTGAGE, INC. LI \$235,276.55 HARWOOD STREET FUNDING I, LLC Unavailable LI Unavailable LI \$95,411.54 HARWOOD STREET FUNDING I, LLC Unavailable LI \$95,411.54 HARWOOD STREET FUNDING I, LLC Unavailable LI \$339,000.00 CITIMORTGAGE, INC. LI \$339,000.00 CITIMORTGAGE, INC. LI \$119,733.68 HARWOOD STREET FUNDING I, LLC Unavailable LI \$53,169,246.54 LI \$531,169.22 \$244,000.00 CORPORATION Unavailable LI \$97,802.54 CITIMORTGAGE, INC. LI \$119,733.68 HARWOOD STREET FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION Unavailable LI \$97,802.54 CITIMORTGAGE, INC. LI \$119,733.68 HARWOOD STREET FUNDING I, LLC WACHOVIA MORTGAGE CORPORATION Unavailable LI \$97,802.54 CITIMORTGAGE, INC. T \$992,705.44 CITIMORTGAGE, INC. T \$992,705.44 CITIMORTGAGE, INC. T \$10,000 CORPORATION LI \$10,000 C	RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. Unavailable LI LI LI LI LI LI LI LI LI L	RESIDENTIAL MORTGAGE IRUST CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC Unavailable LUnavailable LUnavailabl	RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC. 31 \$3,725,582.22 12.4%0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 1 \$90,000.00 1 \$10,42%0 \$0.00 NA NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$90,000.00 1 \$235,276.55 1 \$1,071,615.47 3.57%0 \$0.00 NA SO.00 NA SO.00 NA CITIMORTGAGE, INC. 1 \$235,276.55 7.42%0 \$0.00 NA HARWOOD STREET FUNDING I, LLC Unavailable 1 \$91,915,970.98 SO.00 NA SO.00 NA HARWOOD STREET FUNDING I, LLC Unavailable 1 \$95,411.54 1 \$100%0 \$0.00 NA HARWOOD STREET FUNDING I, LLC Unavailable 1 \$95,411.54 1 \$100%0 \$0.00 NA CITIMORTGAGE, INC. 1 \$235,276.55 NA SO.00 NA NA NA CITIMORTGAGE, INC. 1 \$1,915,970.98 SO.00 NA NA CITIMORTGAGE, INC. 1 \$95,411.54 100%0 \$0.00 NA CITIMORTGAGE, INC. 1 \$95,411.54 100%0 \$0.00 NA CITIMORTGAGE, INC. 1 \$119,733.68 12.06%0 \$0.00 NA HARWOOD STREET FUNDING I, LLC Unavailable 2 \$339,000.00 11.44%0 \$0.00 NA CITIMORTGAGE, INC. 1 \$119,733.68 12.06%0 \$0.00 NA HARWOOD STREET FUNDING I, LLC 23 \$2,624,876.98 88.56%0 \$0.00 NA CITIMORTGAGE, INC. 1 \$119,733.68 12.06%0 \$0.00 NA HARWOOD STREET FUNDING I, LLC 3 \$531,169.22 53.51%0 \$0.00 NA CITIMORTGAGE, INC. 1 \$119,733.68 12.06%0 \$0.00 NA CITIMORTGAGE, INC. 1 \$119,733.68 12.06%0 \$0.00 NA CITIMORTGAGE, INC. 1 \$119,733.69 12.16%0 \$0.00 NA

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	HSBC MORTGAGE	1	\$174,250.00	2.88% 0	\$0.00	NA 0
	CORPORATION (USA) Unavailable	25	\$3,622,441.45	59.76% 0	·	NA 0
Total	Onavanable	44	\$6,060,812.27	100% 0	1	NA U
Total		77	\$0,000,012.27	100 /6 0	φυ.υυ	U
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66% 0	\$0.00	NA 0
	Unavailable	41	\$6,381,353.96	91.34% 0	· ·	NA 0
Total		45	\$6,986,255.41	100% 0	1	0
31371RMC7	Unavailable	2	\$214,200.00	100% 0	\$0.00	NA 0
Total		2	\$214,200.00	100% 0	\$0.00	0
31371RME3	Unavailable	3	\$219,290.95	100% 0		NA 0
Total		3	\$219,290.95	100% 0	\$0.00	0
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84% 0	1	NA 0
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61% 0	1	NA 0
	Unavailable	8	\$806,404.42	54.55% 0	1	NA 0
Total		14	\$1,478,469.51	100% 0	\$0.00	0
21271DM12	CITIMORTO A CEL INIC	1	¢(4.527.21	12.20/ 0	¢0.00	NAO
31371RMJ2	CITIMORTGAGE, INC. HSBC MORTGAGE	1	\$64,537.21	13.2% 0	\$0.00	NA 0
	CORPORATION (USA)	3	\$300,279.27	61.4% 0	·	NA 0
	Unavailable	2	\$124,200.00	25.4% 0	1	NA 0
Total		6	\$489,016.48	100% 0	\$0.00	0
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04% 0	\$0.00	NA 0
	HSBC MORTGAGE	4	\$362,258.93	17.26% 0	\$0.00	NA 0
	CORPORATION (USA)		·			
	Unavailable	6	\$826,500.00	39.38% 0		NA 0
Total		16	\$2,098,568.14	100% 0	\$0.00	0
2122177 (7)	GWW 10 DWG 1 GV DVG		* 400 0 0 0 7 4	40.54~	40.00	27.4
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74% 0		NA 0
m ()	Unavailable	2	\$494,229.39	50.26% 0	1	NA 0
Total		5	\$983,249.93	100% 0	\$0.00	0
31371RMS2	BANK ONE,N.A.	1	\$112,460.22	15.91% 0	\$0.00	NA 0
D13/11XW32	HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09% 0	1	NA 0
Total	IIIDENNA NATIONAL DANK	8	\$706,987.10	100% 0	1	0
101411		- 0	Ψ100,201.10	100 /0 0	φυ.υυ	
31371RMU7	WACHOVIA MORTGAGE	1	\$78,000.00	62.54% 0	\$0.00	NA 0
	CORPORATION	1			·	
Total	Unavailable	1	\$46,710.95	37.46% 0	1	NA 0
Total		2	\$124,710.95	100% 0	\$0.00	0

					1		
							${f H}$
31376J4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$911,825.83	32.56% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,889,031.26	67.44% 0	\$0.00	NA	.0
Total		12	\$2,800,857.09	100% 0	\$0.00		0
							H
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	\$0.00	NA	.0
Total		164	\$32,424,227.00	100% 0	\$0.00		0
							${m \sqcup}$
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61% 0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39% 0	\$0.00	NA	.0
Total		128	\$24,416,297.61	100% 0	\$0.00		0
							Ш
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94% 0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86% 0	\$0.00	NA	.0
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	\$0.00	NA	.0
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29% 0	\$0.00	NA	.0
	Unavailable	33	\$3,419,160.61	37.83% 0	\$0.00	NA	. 0
Total		76	\$9,038,114.71	100% 0	\$0.00		0
							Ц
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05% 0	\$0.00	NA	.0
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42% 0	\$0.00	NA	.0
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	\$0.00	NA	. 0
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48% 0	\$0.00	NA	.0
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29% 0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19% 0	\$0.00	NA	0
	Unavailable	9	\$1,936,055.26	8.81% 0	\$0.00	NA	.0
Total		144	\$21,975,384.97	100% 0	\$0.00		0
							\coprod
31376J4V8		32	\$5,239,563.79	65.22% 0	\$0.00	NA	0

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	JAMES B. NUTTER AND COMPANY					
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06% 0	\$0.00	NA 0
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72% 0	\$0.00	NA 0
Total		49	\$8,033,794.74	100% 0	\$0.00	0
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3% 0	\$0.00	NA 0
<u> </u>	FIRST COUNTY BANK	23	\$4,418,503.90	27.42% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63% 0	\$0.00	NA 0
	ST. MARYS BANK	45	\$6,589,935.94	40.88% 0	\$0.00	NA 0
Total		103	\$16,117,101.42	100% 0	\$0.00	0
		- 50	15.051.210.26		20.00	
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100% 0	·	NA 0
Total		60	\$9,974,218.36	100% 0	\$0.00	
2127770	DECLI PINTA NICITA I	51	\$7.707.995.20	20.420/ 0	ΦΩ ΩΩ	3740
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58% 0	\$0.00	NA 0
Total		58	\$8,642,587.02	100% 0	\$0.00	0
212777742	DANK OF MIGGIGGIDDI	10	\$6.770.022.00	56.050/ 0	ΦΩ ΩΩ	3740
31376J5A3	BANK OF MISSISSIPPI BOEING EMPLOYEES	48	\$6,770,932.08	56.05% 0	\$0.00	NA 0
	CREDIT UNION	4	\$986,600.00	8.17% 0	\$0.00	NA 0
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54% 0	\$0.00	NA 0
<u> </u>	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4% 0	\$0.00	NA 0
Total		77	\$12,079,649.36	100% 0	\$0.00	0
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06% 0	\$0.00	NA 0

ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0
AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	Λ
AGFIRST FARM CREDIT	1	Ψ203,772.00	0.0+70	0	ψ0.00	IVA	U
BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	44	\$12,421,165.74	2.48%	-	\$0.00	NA	_
BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$229,771.00	0.05%		\$0.00	NA	
BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0
	2	\$574,202.81	0.11%	0	\$0.00	NA	0

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BENJAMIN FRANKLIN SAVINGS BANK					l'		
BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57% 0	\$0.00	NA	0	_
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66% 0	\$0.00	NA	0	_
BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09% 0	\$0.00	NA	0	_
BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06% 0	\$0.00	NA	0	_
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1% 0	\$0.00	NA	0	_
BRYN MAWR TRUST COMPANY THE	19	. , ,	1.01% 0	·		Ш	
BUSEY BANK	1	\$199,800.88	0.04% 0		1		_
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18% 0	\$0.00	NA	0	_
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23% 0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04% 0	\$0.00	NA	0	_
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91% 0	\$0.00	NA	0	_
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18% 0	\$0.00	NA	0	_
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08% 0	\$0.00	NA	0	_
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14% 0	\$0.00			_
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05% 0	\$0.00		Ш	_
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13% 0	\$0.00		_	_
CENTRAL STATE BANK	3	\$811,465.00	0.16% 0	\$0.00	NA	0	_
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$242,100.00	0.05% 0	\$0.00	NA	0	_
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26% 0	\$0.00	NA	0	_
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44% 0	\$0.00	NA	0	_
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1% 0	\$0.00	NA	0	_
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14% 0	\$0.00	NA	0	•
CITYWIDE BANK	10	\$2,339,352.94	0.47% 0	\$0.00	NA	0	_
CLINTON NATIONAL BANK	1	\$243,000.00	0.05% 0	\$0.00	NA	0	_

CLINTON SAVINGS DANK	4	\$1,206,071,00	0.24%	\$0.00	NA 0
CLINTON SAVINGS BANK	4	\$1,206,071.00	U.24% (\$0.00	INAU
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA 0
	21	¢5 426 419 90	1 000/ (\$0.00	NAO
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09% (\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	\$0.00	NA 0
COMMERCIAL BANK OF	1	\$204,990.75	0.04%	\$0.00	NA 0
TEXAS, N.A.	1	Ψ204,770.73	0.04 ///	φ0.00	
COMMERCIAL STATE BANK	2	\$562,762.13	0.11% (\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$300,700.00	0.06%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	\$0.00	NA 0
COMMUNITY FEDERAL			+		
SAVINGS AND LOAN	1	\$195,000.00	0.04% (\$0.00	NA 0
ASSOCIATION OF LITTLE	1	\$193,000.00	0.04%	φυ.υυ 	NAU
FALLS					
COMMUNITY MORTGAGE	8	\$1,947,374.44	0.39%	\$0.00	NA 0
FUNDING, LLC		Ψ1,517,571.11	0.5770	φσ.σσ	11110
COMMUNITY SECURITY	3	\$729,723.31	0.15%	\$0.00	NA 0
BANK		+ · - z , · · · -		+	
CONTINENTAL CAPITAL	6	\$1,655,773.51	0.33%	\$0.00	NA 0
CORPORATION			0.1107.0	Φ0.00	
CORTRUST BANK	2	\$534,700.00	0.11% (\$0.00	NA 0
CREDIT UNION MORTGAGE	7	\$1,480,891.57	0.3%	\$0.00	NA 0
SERVICES, INC.			+		
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	\$0.00	NA 0
CREDIT UNION ONE (DBA					
ONES MORTGAGE)	1	\$279,721.25	0.06%	\$0.00	NA 0
CUMANET, LLC	3	\$881,744.13	0.18%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT		·			
UNION	7	\$1,864,077.07	0.37%	\$0.00	NA 0
DESERT SCHOOLS	1	¢100 000 00	0.040	Φ0.00	NIAO
FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0
DIME SAVINGS BANK OF	2	\$423,706.94	0.08% (\$0.00	NIAO
NORWICH	2	⊅4∠3,/00.94	0.08%	\$0.00	NA 0
DOVENMUEHLE FUNDING,	1	\$198,797.06	0.04%	\$0.00	NA 0
INC.	1	Ψ190,/9/.00	0.0470	, φυ.υυ	11/1
DUBUQUE BANK AND	3	\$684,696.94	0.14%	\$0.00	NA 0
TRUST COMPANY	3				
EAST WEST BANK	1	\$315,000.00	0.06%		t t
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$193,000.00	0.04%	\$0.00	NA 0
COMPANY, INC.					

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ENVISION CREDIT UNION	1	\$252,742.00	0.05%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	1	
EVERTRUST BANK	1	\$209,783.94	0.04%		
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%		
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	\$0.00	NA 0
FIRST COUNTY BANK	3	\$642,963.87	0.13%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	\$0.00	NA 0
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	\$0.00	NA 0
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	\$0.00	NA 0

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FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00		_
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$217,219.50	0.04%	0	\$0.00	NA	0	
OF NAMPA HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0	

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MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$847,133.56						
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0	
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	П				
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00			·			
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	П				
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34% 0	\$0.00	NA	0
NORTH FORK BANK	7	\$1,791,962.19	0.36% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04% 0	\$0.00	NA	0
OAK BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17% 0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79% 0	\$0.00	NA	0
	5	\$1,232,921.31	0.25% 0	\$0.00	NA	0

PAVILION MORTGAGE COMPANY							
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0	\$0.00	NA	O
PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0
QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0	\$0.00	NA	-
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%	\rightarrow	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	O
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	_	\$0.00	NA	
SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0

ST. MARYS BANK	1	\$218,924.75	0.04%	0 \$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0 \$0.00	NA 0	1
STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0 \$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0 \$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0 \$0.00	NA 0	
STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0 \$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0 \$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0 \$0.00	NA 0	
STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0 \$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0 \$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0 \$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0 \$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0 \$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	\$0.00	NA 0	
T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0 \$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0 \$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	0 \$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06%	0 \$0.00	NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0 \$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0 \$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	\$0.00	NA 0	
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	TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5%	0	\$0.00	NA	0
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$212,038.69	0.04%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0
	Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA	0
Total		2,009	\$500,045,843.27	100%	0	\$0.00		0
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31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0
		8	\$1,891,002.25	0.7%	0	\$0.00	NA	0

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1ST ADVANTAGE MORTGAGE, LLC								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0	Ĺ
AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0	L
AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	L
AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	Ц			L	
ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0	4
ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0	L
ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0	L
AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	Ш			L	
BANK OF HAWAII	8		0.9%	-			1	+
BANK OF NEWPORT	1	\$261,739.13	0.1%				+	-
BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\vdash
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	Щ		NA	0	L
BANKILLINOIS	2	\$492,500.00	0.18%	т			1	1
BANKUSA	1	\$189,815.31	0.07%	т			1	•
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%				1	t
BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\vdash
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA	0	L
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0	L
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0	

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BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0	_
BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0	_
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0	
BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0	
CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0	
CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST	1	\$189,620.75	0.07%	0	\$0.00	NA	0	
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COMPANY					<u> </u>	L
COMMUNITY BANK &		\$237,779.56	0.09%	0 \$0.00	NA 0)
TRUST CO.	1	·		·		-
COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\vdash
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0 \$0.00	NA 0	_
CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	0 \$0.00	NA 0	1
CUNA CREDIT UNION	2	\$451,550.00	0.17%	0 \$0.00	NA 0	L
DEAN COOPERATIVE BANK	2					1
DEDHAM INSTITUTION FOR SAVINGS	6			0 \$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0 \$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0 \$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0 \$0.00	NA 0	/ <u></u>
EASTERN BANK	2	\$394,011.25	0.15%	0 \$0.00	NA 0	厂
EXTRACO MORTGAGE	3		0.23%		1 1	-
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0 \$0.00		
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0 \$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA 0	
FIRST COUNTY BANK	1	\$201,920.56	0.07%	0 \$0.00	NA 0	Ĺ
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	0 \$0.00	NA 0	
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0 \$0.00	NA 0	Ĺ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	0 \$0.00		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	0 \$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	0 \$0.00	NA 0	

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FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0 \$0.00	NA	0
FIRST FUTURE FEDERAL	1					
CREDIT UNION	2	\$497,009.50	0.18%	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0 \$0.00	NA	0
FIRST HORIZON HOME	1	¢200 070 44	0.1107	0 00	NIA	0
LOAN CORPORATION	1	\$298,979.44	0.11%	0 \$0.00	NA	U
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE	14	\$3,125,700.41	1.15%	\$0.00	NA	0
CORPORATION	17	ψ5,125,700.41	1.13 /6	Ψ0.00	1171	_
FIRST NATIONAL BANK	6	\$1,421,098.37	0.52%	\$0.00	NA	0
ALASKA						
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK IN						
MANITOWOC	1	\$299,690.06	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF		A.				
BAR HARBOR	1	\$310,000.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢107 022 75	0.070	0 00 00	NIA	0
CHESTER COUNTY	1	\$197,932.75	0.07%	0 \$0.00	NA	U
FIRST NATIONAL BANK OF	4	\$975,700.00	0.36%	\$0.00	NA	0
HUDSON		\$773,700.00	0.3070	\$0.00	IVA	
FIRST NATIONAL BANK OF	20	\$4,806,497.76	1.77%	\$0.00	NA	0
OMAHA		+ 1,000,171110		7		_
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS	3	\$1,034,933.30	0.39%	\$0.00	INA	0
BANK	4	\$1,241,100.00	0.46%	\$0.00	NA	0
FIRST SOUTHERN		****	0.444			
NATIONAL BANK	1	\$300,400.63	0.11%	\$0.00	NA	0
FIRST STATE BANK	3	\$843,700.00	0.31%	0 \$0.00	NA	^
MORTGAGE COMPANY, LLC	3	\$643,700.00		·	INA	U_
FREMONT BANK	50	\$12,362,088.87	4.56%	0 \$0.00	NA	0
FULTON BANK	1	\$200,504.94	0.07%	0 \$0.00	NA	0
GARDINER SAVINGS	3	\$710,891.51	0.26%	\$0.00	NA	0
INSTITUTION FSB		·				
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%			
GRANITE BANK	14	\$3,519,835.59	1.3%		1	
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0 \$0.00	NA	U
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.09%	\$0.00	NA	0
GUILD MORTGAGE						+
COMPANY	2	\$487,325.88	0.18%	0 \$0.00	NA	0
HANCOCK MORTGAGE						\dagger
COMPANY	3	\$633,483.57	0.23%	\$0.00	NA	0
HANNIBAL NATIONAL	4	ф <u>о</u> го дид ог	0.10	0 0000	D.T.A	
BANK	1	\$259,747.25	0.1%	\$0.00	NA	U

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	1	1 1
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00			
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0 \$0.00	NA 0
HOME STATE BANK	1	\$199,500.00	0.07%	0 \$0.00	NA 0
HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	0 \$0.00	NA 0
LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0 \$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA 0
MACON SAVINGS BANK	2	\$482,525.57	0.18%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	\$0.00	NA 0

MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0	_
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	0	\$0.00	NA	0	_
MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0	L
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	L
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	L
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0	L
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0	L
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0	L
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0	L
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0	L
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0	L
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	Ш	·			
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0	L
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	Ш				
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	Н	· ·			
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0	\vdash
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	0	\$0.00	NA	0	L
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0	Ш

NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0 \$0.00		
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0 \$0.00	NA	0
OAK BANK	1	\$300,700.00	0.11%	0 \$0.00	NA	0
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0 \$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0 \$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0 \$0.00	NA	0
QUAKER CITY BANK	4	\$886,281.82	0.33%	0 \$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0 \$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0 \$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0 \$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0 \$0.00	NA	0
	1	\$322,378.75	0.12%	0 \$0.00	NA	0

SECURITY MORTGAGE CORPORATION					
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	\$0.00	NA 0
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$198,300.00	0.07%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	\$0.00	NA 0
THE PARK BANK	10	\$2,340,623.38	0.86%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	\$0.00	NA 0
TIERONE BANK	5	\$1,294,142.56	0.48%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	\$0.00	NA 0
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	\$0.00	NA 0
UNION BANK	1	\$203,796.88	0.08%	\$0.00	
UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	\$0.00	NA 0
UNIONBANK	2	\$511,206.56	0.19%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$474,805.56	0.18%	\$0.00	NA 0
	2	\$390,120.13	0.14%	\$0.00	NA 0

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	UNITED COMMUNITY BANK						1
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08% 0	\$0.00	NA	0
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09% 0	\$0.00	NA	₽₽
<u> </u>	VALLEY NATIONAL BANK	2	\$459,552.82	0.17% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25% 0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$512,689.07	0.19% 0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07% 0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46% 0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$459,466.63	0.17% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$952,101.07	0.35% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07% 0	\$0.00	NA	
	Unavailable	131	\$31,590,542.57	11.62% 0	\$0.00	NA	0
Total		1,124	\$271,173,638.00	100% 0	\$0.00		0
							\perp
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07% 0	\$0.00	NA	0
	AF BANK	1	\$63,934.75	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57% 0	\$0.00	NA	

AMERICA FII UNION	RST CREDIT	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0
AMERICAN I FEDERAL CR	EAGLE REDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0
AMERICAN I		1	\$79,918.44	0.04%	0	\$0.00	NA	0
AMERICAN N BANK, TERR	NATIONAL	10	\$681,680.38	0.34%	0	\$0.00	NA	0
AMERICAN N BANK, WICH	NATIONAL	1	\$78,296.94	0.04%	0	\$0.00	NA	0
AMERICANA BANK		1	\$79,418.94	0.04%	0	\$0.00	NA	0
	E MORTGAGE ON	3	\$192,297.56	0.1%	0	\$0.00	NA	0
ANCHORBAN	NK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0
ANHEUSER-I EMPLOYEES	BUSCH CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
ARKANSAS I CREDIT UNIO		1	\$77,042.19	0.04%	0	\$0.00	NA	0
ASSOCIATEI INC.	O MORTGAGE	99	\$6,643,800.27	3.32%	0	\$0.00	NA	0
ATHOL-CLIN CO-OPERATI		2	\$123,930.25	0.06%	0	\$0.00	NA	0
AUBURNBAI	NK	3	\$220,090.32	0.11%	0	\$0.00	NA	0
AULDS, HOR INVESTMEN	NE & WHITE T CORP.	14	\$887,586.33	0.44%	0	\$0.00	NA	0
AURORA FIN GROUP INC.	IANCIAL	11	\$680,850.42	0.34%	0	\$0.00	NA	0
B.F. GOODRI EMPLOYEES UNION	CH FED CREDIT	3	\$200,100.00	0.1%	0	\$0.00	NA	0
BANK CENTI	ER FIRST	2	\$157,500.00		0	\$0.00		
BANK OF AK	RON	1	\$54,000.00	0.03%	0	\$0.00	NA	0
BANK OF HA	WAII	3	\$231,959.20	0.12%	Н			-
BANK OF LE		4	\$208,170.40	0.1%				
BANK OF MI		45	\$2,841,496.00	1.42%	$\boldsymbol{\vdash}$	\$0.00		_
BANK OF NE		2	\$93,964.51	0.05%				
	E CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0
BANK-FUND FEDERAL CR	STAFF REDIT UNION	2	\$158,582.13	0.08%	0	\$0.00		
BANKILLING	DIS	3	\$125,060.00	0.06%	H	\$0.00		
BANKIOWA		1	\$69,928.63	0.03%	П	\$0.00		
BANKWEST		2	\$84,650.00	0.04%	0	\$0.00	NA	0
BARKSDALE CREDIT UNIO		7	\$438,592.40	0.22%	Ц	\$0.00		
BAXTER CRI	EDIT UNION	2	\$141,750.00	0.07%	$\overline{}$	\$0.00		
BELMONT SA	AVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0

BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL	10	\$535,974.25	0.27%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN	2	\$144,800.00	0.07%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	3	\$209,174.25	0.1%	0	\$0.00	NA	0	
BLACKHAWK CREDIT	10	\$678,938.32	0.34%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0	
BUSEY BANK	14	\$1.018.998.16	0.51%	0	\$0.00	NA	0	
		,		m			т	
CAMBRIDGE SAVINGS	1	\$59,940.27		П				
	2	\$139 943 07	0.07%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS	26	\$1,680,975.47						
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20							
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0	
CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17						
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0	
	CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS CENTER CAPETAL CENT	CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. 3 CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLL MORTGAGE COMPANY, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE	CORPORATION 2 \$144,325.75 BENEFICIAL MUTUAL SAVINGS BANK 10 \$535,974.25 BENJAMIN FRANKLIN SAVINGS BANK 2 \$144,800.00 BETHPAGE FEDERAL CREDIT UNION 3 \$209,174.25 BLACKHAWK CREDIT UNION 10 \$678,938.32 BLUE BALL NATIONAL BANK 1 \$79,922.19 BOEING EMPLOYEES CREDIT UNION 18 \$1,259,542.32 REDIT UNION 18 \$1,259,542.32 BOSTON FEDERAL SAVINGS BANK 1 \$40,160.93 BOTTOMLINE MORTGAGE, INC. 1 \$63,000.00 BREMER FINANCIAL CORPORATION 11 \$826,457.63 BRIDGEWATER SAVINGS BANK 1 \$79,922.19 BEYN MAWR TRUST COMPANY THE 6 \$406,638.77 BUSEY BANK 14 \$1,018,998.16 BUTTE COMMUNITY BANK 3 \$206,369.32 CAMBRIDGE SAVINGS BANK 1 \$59,940.27 CAMBRIDGE SAVINGS BANK 2 \$139,943.07 CAPE SAVINGS BANK 2 \$1,680,975.47 CAPE SAVINGS BANK 2 \$1,680,975.47	CORPORATION 2 \$144,325.75 0.07% BENEFICIAL MUTUAL SAVINGS BANK 10 \$535,974.25 0.27% BENJAMIN FRANKLIN SAVINGS BANK 2 \$144,800.00 0.07% BETHPAGE FEDERAL CREDIT UNION 3 \$209,174.25 0.1% BLACKHAWK CREDIT UNION 10 \$678,938.32 0.34% BUE BALL NATIONAL BANK 1 \$79,922.19 0.04% BOEING EMPLOYEES CREDIT UNION 18 \$1,259,542.32 0.63% BOSTON FEDERAL SAVINGS BANK 1 \$40,160.93 0.02% BOTTOMLINE MORTGAGE, INC. 1 \$63,000.00 0.03% INC. BREMER FINANCIAL CORPORATION 11 \$826,457.63 0.41% BRIDGEWATER SAVINGS BANK 1 \$79,922.19 0.04% BRYN MAWR TRUST COMPANY THE 6 \$406,638.77 0.2% BUSEY BANK 14 \$1,018,998.16 0.51% BUTTE COMMUNITY BANK 3 \$206,369.32 0.1% CAMBRIDGE SAVINGS BANK 1 \$59,940.27 0.03% CAPE COD FIVE CENTS SAVI	CORPORATION 2 \$144,325.75 0.07% 0	CORPORATION 2 \$144,325.75 0.07% 0 \$0.00	CORPORATION 2 \$144,\$22.75 0.07% 0 \$0.00 NA	CORPORATION 2 S144,325.75 0.07% 0 \$0.00 NA 0 BENEFICIAL MUTUAL 30.00 S30.00 NA 0 BENIAMIN FRANKLIN 2 S144,800.00 0.07% 0 \$0.00 NA 0 BETHPAGE FEDERAL 3 \$209,174.25 0.1% 0 \$0.00 NA 0 BETHPAGE FEDERAL 3 \$209,174.25 0.1% 0 \$0.00 NA 0 BLACKHAWK CREDIT 10 \$678,938.32 0.34% 0 \$0.00 NA 0 BLUE BALL NATIONAL 1 \$79,922.19 0.04% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 18 \$1,259,542.32 0.63% 0 \$0.00 NA 0 BOSTON FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTON FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTON FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTON FEDERAL 1 \$43,000.00 0.03% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.02% 0 \$0.00 NA 0 BOSTOM FEDERAL 1 \$40,160.93 0.00% 0 \$0.00 NA 0 BOSTOM FEDERAL 540,160.93 0.00% 0 \$0.00 NA 0 CAPPELOD FIVE CENTS 540,100.00 0.23% 0 \$0.00 NA 0 CAPPALL CENTER, L.C. 3 \$229,000.00 0.11% 0 \$0.00 NA 0 CARROLL MORTGAGE

				_	
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	\$0.00	NA 0
CENTRAL STATE BANK	4	\$278,486.64	0.14%		
CHELSEA GROTON					
SAVINGS BANK	2	\$157,848.19	0.08%	\$0.00	NA 0
CHEMICAL BANK	2	\$150,000.00	0.08%	\$0.00	NA 0
CITIZENS BANK	6	\$434,239.64	0.22%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$138,361.34	0.07%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	\$0.00	NA 0
CITYWIDE BANK	5	\$321,884.20	0.16%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	\$0.00	NA 0
CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07% (\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14%	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	\$0.00	NA 0

COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	0 \$0.00	NA 0
COMMUNITY CREDIT	6	\$358,962.20	0.18%	0 \$0.00	NA 0
UNION	Ü	\$338,902.20	0.18%	50.00	NAU
COMMUNITY FEDERAL					
SAVINGS AND LOAN	4	\$184,500.00	0.09%	\$0.00	NA 0
ASSOCIATION OF LITTLE		Ψ101,200.00	0.0576	φο.σσ	
FALLS					
COMMUNITY MORTGAGE	1	\$72,925.56	0.04%	\$0.00	NA 0
FUNDING, LLC		·			
COMMUNITY SAVINGS	3	\$160,449.02	0.08%	0 \$0.00	NA 0
BANK COMMUNITY STATE DANK	1	¢71 204 50	0.0407	0 \$0.00	NIA O
COMMUNITY STATE BANK	1	\$71,294.50	0.04%	1	
CORNBELT BANK	1	\$41,958.19	0.02%	0 \$0.00	NA 0
CORNELL FINGERLAKES	4	\$225,000.00	0.11%	0 \$0.00	NA 0
CREDIT UNION					
CORNERBANK, NATIONAL	1	\$81,622.44	0.04%	0 \$0.00	NA 0
ASSOCIATION CORTRUST BANK	10	¢720 711 <i>5</i> 1	0.270/	0 \$0.00	NIA O
	10	\$739,711.51	0.37%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE	4	\$280,316.39	0.14%	0 \$0.00	NA 0
CO. CREDIT UNION MORTGAGE					
SERVICES, INC.	18	\$1,239,671.23	0.62%	0 \$0.00	NA 0
CREDIT UNION OF					
JOHNSON COUNTY	1	\$76,222.19	0.04%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA					
ONES MORTGAGE)	11	\$692,890.08	0.35%	0 \$0.00	NA 0
CROWN BANK, N.A.	1	\$82,900.00	0.04%	0 \$0.00	NA 0
CUNA CREDIT UNION	3	\$225,940.70	0.11%	1	1 1
DAKOTALAND FEDERAL		·			
CREDIT UNION	2	\$120,400.00	0.06%	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0 \$0.00	NA 0
DEERE HARVESTER CREDIT		·			
UNION	6	\$385,436.42	0.19%	0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT	_	*== 2.40 .62	0.04~		27.4
UNION	1	\$77,340.63	0.04%	\$0.00	NA 0
DESERT SCHOOLS	1.6	Φ1 007 2 02 (1	0.550	φο οο	NA
FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0 \$0.00	NA 0
DIME SAVINGS BANK OF	1	\$56,000,00	0.020	00.00	NIA O
NORWICH	1	\$56,000.00	0.03%	90.00	NA 0
DOVENMUEHLE FUNDING,	7	\$501,166.58	0.25%	\$0.00	NA O
INC.	/	\$301,100.38	0.23%	\$0.00	NA 0
DRAPER AND KRAMER	1	\$80,323.69	0.04%	\$0.00	NA 0
MORTGAGE CORP.	1	φου,525.09	0.0470	\$0.00	INAU
DUBUQUE BANK AND	21	\$1,403,758.14	0.7%	\$0.00	NA 0
TRUST COMPANY					
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0 \$0.00	NA 0
DURANT BANK AND TRUST	5	\$346,083.06	0.17%	\$0.00	NA 0
COMPANY	3	φυ 10,000.00	3.17 /0	\$0.00	

EASTERN BAN EASTMAN CRE EATON NATIO AND TRUST CO ENVISION CRE EQUITY FINAN EVANS NATIO EVERTRUST B EXTRACO MOD FAA EMPLOYE UNION FAIRWINDS CE FALMOUTH CO BANK THE FARMERS AND MERCHANTS TO COMPANY FARMERS STA NEW LONDON FARMERS STA WEST SALEM	EDIT UNION ONAL BANK OMPANY EDIT UNION NCIAL GROUP NAL BANK ANK RTGAGE EES CREDIT REDIT UNION O-OPERATIVE O TRUST	3 5 3 1 1 2 2 2 2 2 1 5 2	\$200,422.08 \$378,805.38 \$191,429.75 \$52,949.71 \$62,867.35 \$117,391.00 \$163,000.00 \$1,467,453.67 \$62,050.00 \$385,703.37 \$124,000.00	0.1% 0.19% 0.03% 0.03% 0.06% 0.08% 0.73% 0.03% 0.03% 0.06%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
EATON NATIO AND TRUST CO ENVISION CRE EQUITY FINAN EVANS NATIO EVERTRUST B EXTRACO MOD FAA EMPLOYE UNION FAIRWINDS CHE FALMOUTH CO BANK THE FARMERS AND MERCHANTS TO COMPANY FARMERS STA NEW LONDON FARMERS STA WEST SALEM	ONAL BANK OMPANY EDIT UNION NCIAL GROUP INAL BANK ANK RTGAGE EES CREDIT REDIT UNION O-OPERATIVE O TRUST	3 1 1 2 2 2 2 2 2 1 5	\$191,429.75 \$52,949.71 \$62,867.35 \$117,391.00 \$163,000.00 \$1,467,453.67 \$62,050.00 \$385,703.37	0.1% 0.03% 0.03% 0.06% 0.08% 0.73% 0.03% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
AND TRUST CO ENVISION CRE EQUITY FINAN EVANS NATIO EVERTRUST B EXTRACO MOD FAA EMPLOYE UNION FAIRWINDS CI FALMOUTH CO BANK THE FARMERS ANI MERCHANTS TO COMPANY FARMERS STA NEW LONDON FARMERS STA WEST SALEM	OMPANY EDIT UNION NCIAL GROUP NAL BANK ANK RTGAGE EES CREDIT REDIT UNION O-OPERATIVE O TRUST TE BANK OF	1 1 2 2 22 22 1 5	\$52,949.71 \$62,867.35 \$117,391.00 \$163,000.00 \$1,467,453.67 \$62,050.00 \$385,703.37	0.03% 0.03% 0.06% 0.08% 0.73% 0.03% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
ENVISION CRE EQUITY FINAN EVANS NATIO EVERTRUST B EXTRACO MOD FAA EMPLOYE UNION FAIRWINDS CHE FALMOUTH COMPANY FARMERS AND MERCHANTS TO COMPANY FARMERS STANEW LONDON FARMERS STANEW LONDON FARMERS STANEW ST SALEM	EDIT UNION NCIAL GROUP NAL BANK ANK RTGAGE EES CREDIT REDIT UNION O-OPERATIVE O TRUST TE BANK OF	1 1 2 2 22 22 1 5	\$52,949.71 \$62,867.35 \$117,391.00 \$163,000.00 \$1,467,453.67 \$62,050.00 \$385,703.37	0.03% 0.03% 0.06% 0.08% 0.73% 0.03% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
EQUITY FINAN EVANS NATIO EVERTRUST B EXTRACO MODE FAA EMPLOYE UNION FAIRWINDS CHE FALMOUTH COMBANK THE FARMERS AND MERCHANTS TO COMPANY FARMERS STA NEW LONDON FARMERS STA WEST SALEM	NCIAL GROUP NAL BANK ANK RTGAGE EES CREDIT REDIT UNION O-OPERATIVE O TRUST TE BANK OF	2 22 1 5 2	\$62,867.35 \$117,391.00 \$163,000.00 \$1,467,453.67 \$62,050.00 \$385,703.37	0.03% 0.06% 0.08% 0.73% 0.03% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
EVANS NATIO EVERTRUST B EXTRACO MODE FAA EMPLOYE UNION FAIRWINDS CHE FALMOUTH COMPANY FARMERS AND MERCHANTS TO COMPANY FARMERS STA NEW LONDON FARMERS STA WEST SALEM	NAL BANK ANK RTGAGE EES CREDIT REDIT UNION O-OPERATIVE O TRUST	2 22 1 5 2	\$117,391.00 \$163,000.00 \$1,467,453.67 \$62,050.00 \$385,703.37	0.06% 0.08% 0.73% 0.03% 0.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
EVERTRUST B EXTRACO MODE FAA EMPLOYE UNION FAIRWINDS CHE FALMOUTH COMBANK THE FARMERS AND MERCHANTS TO COMPANY FARMERS STA NEW LONDON FARMERS STA WEST SALEM	ANK RTGAGE EES CREDIT REDIT UNION O-OPERATIVE O TRUST TE BANK OF	2 22 1 5 2	\$163,000.00 \$1,467,453.67 \$62,050.00 \$385,703.37	0.08% 0.73% 0.03% 0.19%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
EXTRACO MODE FAA EMPLOYE UNION FAIRWINDS CHEET FALMOUTH COMPANY FARMERS AND MERCHANTS TO COMPANY FARMERS STANEW LONDON FARMERS STAWEST SALEM	RTGAGE EES CREDIT REDIT UNION O-OPERATIVE O TRUST TE BANK OF	22 1 5 2	\$1,467,453.67 \$62,050.00 \$385,703.37	0.73% 0.03% 0.19%	0 0	\$0.00 \$0.00	NA NA	0
FAA EMPLOYE UNION FAIRWINDS CE FALMOUTH CO BANK THE FARMERS AND MERCHANTS TO COMPANY FARMERS STA NEW LONDON FARMERS STA WEST SALEM	EES CREDIT REDIT UNION O-OPERATIVE O TRUST TE BANK OF	1 5 2	\$62,050.00 \$385,703.37	0.03%	0	\$0.00	NA	0
UNION FAIRWINDS CI FALMOUTH CO BANK THE FARMERS ANI MERCHANTS TO COMPANY FARMERS STA NEW LONDON FARMERS STA WEST SALEM	REDIT UNION O-OPERATIVE O TRUST TE BANK OF	2	\$385,703.37	0.19%	0	·		
FALMOUTH CO BANK THE FARMERS AND MERCHANTS TO COMPANY FARMERS STA NEW LONDON FARMERS STA WEST SALEM	O-OPERATIVE O TRUST TE BANK OF	2	·			\$0.00	NA	Λ
BANK THE FARMERS AND MERCHANTS TO COMPANY FARMERS STA NEW LONDON FARMERS STA WEST SALEM	O TRUST TE BANK OF		\$124,000.00	0.06%	0		. 11 1	V
MERCHANTS TO COMPANY FARMERS STA NEW LONDON FARMERS STA WEST SALEM	TRUST TE BANK OF	10			<u> </u>	\$0.00	NA	0
NEW LONDON FARMERS STA WEST SALEM			\$733,909.89	0.37%	0	\$0.00	NA	0
WEST SALEM		1	\$47,600.00	0.02%	0	\$0.00	NA	0
	TE BANK OF	2	\$154,484.82	0.08%	0	\$0.00	NA	0
FEDERAL EMP CREDIT UNION		1	\$52,345.32	0.03%	0	\$0.00	NA	0
FIRST AMERIC AND TRUST CO		3	\$166,044.75	0.08%	0	\$0.00	NA	0
FIRST CENTUR	RY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0
FIRST CITIZEN TRUST COMPA		4	\$222,800.00	0.11%	0	\$0.00	NA	0
FIRST CITIZEN	IS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0
FIRST COMMU	JNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMU & TRUST	INITY BANK	3	\$209,918.81	0.1%	0	\$0.00	NA	0
FIRST COMMU UNION	UNITY CREDIT	3	\$197,650.44	0.1%	0	\$0.00	NA	0
FIRST COUNTY	Y BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0
FIRST EASTER MORTGAGE C		1	\$59,295.03	0.03%	0	\$0.00	NA	0
FIRST FEDERA OHIO	AL BANK OF	1	\$84,300.00	0.04%	0	\$0.00	NA	0
FIRST FEDERA	L BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0
FIRST FEDERA CHAMPAIGN-U	AL OF	6	\$388,302.13	0.19%		\$0.00	NA	
FIRST FEDERA BANK		4	\$250,103.83	0.13%	0	\$0.00	NA	0
FIRST FEDERA BANK OF AME		1	\$74,928.81	0.04%	0	\$0.00	NA	0
		2	\$125,500.00	0.06%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$80,669.56	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	\$0.00	NA 0)
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0 \$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	\$0.00	NA 0)
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	\$0.00	NA 0	
FULTON BANK	20	\$1,287,173.95	0.64%	0 \$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	\$0.00	NA 0)
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0 \$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	\$0.00	NA 0)
GRANITE BANK	12	\$803,259.13	0.4%	0 \$0.00	NA 0)
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%	\$0.00	NA 0)
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0 \$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04%	0 \$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	\$0.00	NA 0	

HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	\$0.00	NA 0
HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	\$0.00	NA 0
HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	\$0.00	NA 0
HOME STATE BANK	1	\$66,200.00	0.03%	\$0.00	NA 0
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	\$0.00	NA 0
HOMETOWN BANK	1	\$76,022.63	0.04%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	\$0.00	NA 0
IOWA STATE BANK	1	\$74,928.81	0.04%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	\$0.00	NA 0
KITSAP COMMUNITY	1	\$40,659.48	0.02%	\$0.00	NA 0
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FEDERAL CREDIT UNION				Ш			L	
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	10	\$754,327.25		Ш	\$66,064.41	NA	1	5
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00		+	_
MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0	

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MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0	
MERCHANTS BANK,	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$78,925.00	0.04%	0	\$0.00	NA	0	_
MERRILL MERCHANTS	6	\$368,472.09	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY	2	\$154,928.81	0.08%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL	2	\$106,685.63	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL	1	\$40,000.00	0.02%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0	_
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0	
	SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY	SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK	SAVINGS BANK 9 \$525,148.58 MERCHANTS BANK, NATIONAL ASSOCIATION 40 \$2,715,645.97 MERIWEST MORTGAGE CORPORATION 1 \$78,925.00 MERRILL MERCHANTS BANK 6 \$368,472.09 MERRIMACK COUNTY SAVINGS BANK 2 \$154,928.81 MID MERICA FEDERAL SAVINGS BANK 16 \$1,061,002.10 MID MINNESOTA FEDERAL CREDIT UNION 1 \$40,000.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$215,597.98 MID-PENN BANK 1 \$44,000.00 MID-PENN BANK OF FREEPORT 4 \$207,985.46 MIDWEST FINANCIAL CREDIT UNION 1 \$83,220.94 MIDWEST FINANCIAL CREDIT UNION 1 \$83,220.94 MILFORD BANK, THE 1 \$72,126.38 MINOTOLA NATIONAL BANK 3 \$186,874.39 MISSOULA FEDERAL CREDIT UNION 2 \$150,033.69 MITCHELL MORTGAGE COMPANY 7 \$469,597.01 MONSON SAVINGS BANK 2 \$168,919.31 MORTGAGE CENTER, LLC 6 \$437,133.69 MORTGAGE CENTER, LLC	SAVINGS BANK 9 \$525,148.38 0.26% MERCHANTS BANK, NATIONAL ASSOCIATION 40 \$2,715,645.97 1.36% MERIWEST MORTGAGE CORPORATION 1 \$78,925.00 0.04% MERRILL MERCHANTS BANK 6 \$368,472.09 0.18% MERRIMACK COUNTY SAVINGS BANK 2 \$154,928.81 0.08% MIAMI COUNTY NATIONAL BANK 2 \$106,685.63 0.05% MID AMERICA FEDERAL SAVINGS BANK 16 \$1,061,002.10 0.53% MID MINNESOTA FEDERAL CREDIT UNION 1 \$40,000.00 0.02% MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$215,597.98 0.11% MID-PENN BANK 1 \$44,000.00 0.02% MIDWEST BANK OF FREEPORT 4 \$207,985.46 0.1% MIDWEST FINANCIAL CREDIT UNION 1 \$83,220.94 0.04% MIDWEST FINANCIAL CREDIT UNION 1 \$72,126.38 0.04% MINOTOLA NATIONAL BANK 3 \$186,874.39 0.09% MITCHELL MORTGAGE COMPANY 3 \$469,597.01 0.23% M	SAVINGS BANK	SAVINGS BANK 9 \$525,148.58 0.26% 0 \$0.00	SAVINGS BANK 9 \$525,148.58 0.26% 0 \$0.00 NA	SAVINGS BANK 9 \$525,148,58 0.26% 0 \$0.00 NA NA MERCHANTS BANK NATIONAL ASSOCIATION 40 \$2,715,645,97 1.36% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$78,925,00 0.04% 0 \$0.00 NA 0 MERRILL MERCHANTS 6 \$368,472.09 0.18% 0 \$0.00 NA 0 MERRILL MERCHANTS 6 \$368,472.09 0.18% 0 \$0.00 NA 0 MERRIMACK COUNTY 2 \$154,928.81 0.08% 0 \$0.00 NA 0 MA MERRIMACK COUNTY NATIONAL 2 \$106,685.63 0.05% 0 \$0.00 NA 0 MID AMERICA FEDERAL 16 \$1,061,002.10 0.53% 0 \$0.00 NA 0 MID AMERICA FEDERAL 1 \$40,000.00 0.02% 0 \$0.00 NA 0 MID AMERICA FEDERAL 1 \$40,000.00 0.02% 0 \$0.00 NA 0 MID-HUNSON VALLEY FEDERAL CREDIT UNION 3 \$215,597.98 0.11% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.00 NA 0 MID-PENN BANK 1 \$440,000.00 0.02% 0 \$0.0

6	\$352,603.05	0.18%	0 \$0.00	NA 0
1	\$69,159.31	0.03%	0 \$0.00	NA 0
5	\$340,414.37	0.17%	0 \$0.00) NA 0
3	\$225,599.68	0.11%	0 \$0.00	
1	\$70,681.81	0.04%	0 \$0.00	NA 0
9	\$553,540.82	0.28%	0 \$0.00	NA 0
1	\$48,000.00	0.02%	0 \$0.00	NA 0
61	\$4,019,417.46	2.01%	0 \$0.00	NA 0
1	\$69,933.56	0.03%	0 \$0.00	NA 0
3	\$198,030.00	0.1%	0 \$0.00	NA 0
1	\$69,931.94	0.03%	0 \$0.00	NA 0
1	\$64,933.73	0.03%	0 \$0.00	NA 0
1	\$60,000.00	0.03%	0 \$0.00	NA 0
4	\$247,684.17	0.12%	0 \$0.00	NA 0
2	\$69,909.22	0.03%	0 \$0.00	NA 0
1	\$84,915.38	0.04%	0 \$0.00	NA 0
5	\$330,395.46	0.17%	0 \$0.00	NA 0
4	\$282,582.30	0.14%	0 \$0.00	NA 0
4	\$239,533.50	0.12%	0 \$0.00	NA 0
3	\$190,710.90	0.1%	0 \$0.00) NA 0
29	\$1,955,045.44	0.98%	0 \$0.00	NA 0
8	\$521,278.31	0.26%	0 \$0.00	NA 0
14	\$843,003.26	0.42%	0 \$0.00	NA 0
1	\$75,125.13	0.04%	0 \$0.00) NA 0
3	\$182,018.08	0.09%	0 \$0.00	NA 0
1	\$63,650.00	0.03%	0 \$0.00	NA 0
1	\$50,000.00	0.03%	0 \$0.00	NA 0
	1 5 3 1 1 61 1 1 1 1 1 1 5 4 4 3 29 8 14 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,159.31 5 \$340,414.37 3 \$225,599.68 1 \$70,681.81 9 \$553,540.82 1 \$48,000.00 61 \$4,019,417.46 1 \$69,933.56 3 \$198,030.00 1 \$69,931.94 1 \$64,933.73 1 \$60,000.00 4 \$247,684.17 2 \$69,909.22 1 \$84,915.38 5 \$330,395.46 4 \$282,582.30 4 \$239,533.50 3 \$190,710.90 29 \$1,955,045.44 8 \$521,278.31 1 \$843,003.26 1 \$75,125.13 3 \$182,018.08 1 \$63,650.00	1 \$69,159.31 0.03% 5 \$340,414.37 0.17% 3 \$225,599.68 0.11% 1 \$70,681.81 0.04% 9 \$553,540.82 0.28% 1 \$48,000.00 0.02% 61 \$4,019,417.46 2.01% 1 \$69,933.56 0.03% 3 \$198,030.00 0.1% 1 \$69,931.94 0.03% 1 \$64,933.73 0.03% 1 \$60,000.00 0.03% 4 \$247,684.17 0.12% 2 \$69,909.22 0.03% 1 \$84,915.38 0.04% 5 \$330,395.46 0.17% 4 \$239,533.50 0.12% 3 \$190,710.90 0.1% 29 \$1,955,045.44 0.98% 8 \$521,278.31 0.26% 4 \$843,003.26 0.42% 1 \$63,650.00 0.03% 1 \$63,650.00 0.03%	1 \$69,159.31 0.03% 0 \$0.00 5 \$340,414.37 0.17% 0 \$0.00 3 \$225,599.68 0.11% 0 \$0.00 1 \$70,681.81 0.04% 0 \$0.00 9 \$553,540.82 0.28% 0 \$0.00 61 \$4,019,417.46 2.01% 0 \$0.00 1 \$69,933.56 0.03% 0 \$0.00 3 \$198,030.00 0.1% 0 \$0.00 1 \$69,931.94 0.03% 0 \$0.00 1 \$64,933.73 0.03% 0 \$0.00 1 \$64,933.73 0.03% 0 \$0.00 2 \$69,909.22 0.03% 0 \$0.00 3 \$190,700.00 0.00 \$0.00 4 \$247,684.17 0.12% 0 \$0.00 5 \$330,395.46 0.17% 0 \$0.00 4 \$282,582.30 0.14% 0 \$0.00 4 \$239,533.50 0.12% 0 \$0.00 29 \$1,955,045.44 0.98% 0 \$0.00 3 \$190,710.90 0.1% 0 \$0.00 <tr< td=""></tr<>

PEOPLES TRUST AND SAVINGS BANK							
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA 0	_
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA 0	_
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA 0	_
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA 0	L
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA 0	<u> </u>
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA 0	L
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA 0	<u>_</u>
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA 0	L
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	_	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA 0	<u></u>
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA 0	L
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA 0	<u>_</u>
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	4	\$0.00	NA 0	
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA 0	<u>_</u>
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA 0	<u></u>
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA 0	L
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA 0	L
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	4	\$0.00	NA 0	
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA 0	<u></u>
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	1	\$0.00	NA 0	
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	_	\$0.00	NA 0	
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA 0	—
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA 0	L
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA 0	—
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA 0	L
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA 0	L

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SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL	5	\$341,763.12	0.17%	0	\$0.00	NA	0
BANK				Н			
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0
ST. JAMES MORTGAGE		·					
CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0
ST. PAUL POSTAL	11	\$730,912.53	0.37%	Λ	\$0.00	NA	0
EMPLOYEES CREDIT UNION	11	\$730,912.33	0.5170	U	φ0.00	IVA	0
STANDARD BANK AND	1	\$30,000.00	0.02%	0	\$0.00	NA	0
TRUST COMPANY	1	Ψ20,000.00	0.0276	Ŭ	Ψ0.00	1111	<u> </u>
STANDARD MORTGAGE	11	\$735,097.55	0.37%	0	\$0.00	NA	0
CORPORATION		, ,		Ĥ	,	·	
STAR FINANCIAL GROUP,	6	\$392,749.84	0.2%	0	\$0.00	NA	0
INC.	2	¢126 500 00	0.070	_	¢0.00	NT A	0
STATE BANK OF LACROSSE	2	\$136,500.00		Н	· ·		-
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	U	\$0.00	NA	U
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0
				Н			
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT				Н			
UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0
SUN AMERICAN		#04.000.00	0.046	_	\$0.00	27.4	
MORTGAGE COMPANY	1	\$84,800.00	0.04%	U	\$0.00	NA	U
SUNCOAST SCHOOLS	10	\$726.742.04	0.270	Λ	\$0.00	NT A	
FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	U	\$0.00	NA	U
SWAIN MORTGAGE	1	\$85,000.00	0.04%	Λ	\$0.00	NA	0
COMPANY	1	\$65,000.00	0.0470	U	φυ.υυ	INA	U_
SYRACUSE SECURITIES	3	\$184,773.68	0.09%	Λ	\$0.00	NA	0
INC.	3	Ψ10+,775.00	0.0770	U	ψ0.00	IVA	
T AND C FEDERAL CREDIT	3	\$223,736.49	0.11%	0	\$0.00	NA	0
UNION		Ψ==0,7001.5	3,117,6	_	40.00	- 1112	_
TAMPA BAY FEDERAL	1	\$71,856.13	0.04%	0	\$0.00	NA	0
CREDIT UNION		·		Н			
TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0
TCF MORTGAGE	1	\$68,927.94	0.03%	0	\$0.00	NA	0
CORPORATION		, ,-		H	,	·	
TEACHERS FEDERAL	2	\$116,500.00	0.06%	0	\$0.00	NA	0
CREDIT UNION	2	¢104 410 02	0.000		Φ0.00	NT A	0
TEXAS BANK	3	\$184,419.83	0.09%	U	\$0.00	NA	U
THE CITIZENS BANKING	2	\$120,881.51	0.06%	0	\$0.00	NA	0
COMPANY THE COMMUNITY DANK A	1	¢70.020.21	0.040		ቀለ ለላ	NT A	
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$79,920.31	0.04%	U	\$0.00	NA	U
WIASSACITUSET IS		l				I I	

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CO-OPERATIVE BANK							
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0	\$0.00	NA	0
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0
TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%		\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$388,806.40			\$0.00	NA	
UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	4
UNION BANK	4	\$296,574.31	0.15%		\$0.00	NA	
UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	4	\$0.00	NA	4
UNITED BANK OF UNION	5	\$275,743.86	0.14%	-	\$0.00	NA	_
UNITED BANK, N.A.	1	\$62,000.00	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0	\$0.00	NA	0

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UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0	\$0.00	NA	0	
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0	\$0.00	NA	0	
VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$54,645.55	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0	\$0.00		_	
WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12%	0	\$0.00	NA	0	
Unavailable	417	\$27,740,107.96		1		NA	0	
	3,013	\$200,012,608.00	100%	1	\$66,064.41		1	\$
				L			Ц	
COMPANY OF NEW JERSEY,	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0	
	1	\$203,806.44	0.1%	0	\$0.00	NA	0	
	ASSOCIATION USA MORTGAGE BANKERS CORPORATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE	ASSOCIATION USA MORTGAGE BANKERS CORPORATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WORKERS CREDIT UNION 3 WORLD SAVINGS BANK 63 WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 15T 2ND MORTGAGE COMPANY OF NEW JERSEY, 5	ASSOCIATION	ASSOCIATION	ASSOCIATION 10 \$653,370.77 0.33% 0 USA MORTGAGE BANKERS 2 \$105,248.49 0.05% 0 VALLEY BANK & TRUST 2 \$147,000.00 0.07% 0 VALLEY BANK AND TRUST COMPANY 1 \$59,500.00 0.03% 0 VALLEY NATIONAL BANK 2 \$119,884.74 0.06% 0 VAN WERT NATIONAL BANK 2 \$119,884.74 0.06% 0 VAN WERT NATIONAL BANK 2 \$106,696.22 0.05% 0 BANK 2 \$106,696.22 0.05% 0 VANDENBERG FEDERAL CREDIT UNION 1 \$54,645.55 0.03% 0 VERITY CREDIT UNION 1 \$54,645.55 0.03% 0 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$139,017.88 0.07% 0 VILLAGE MORTGAGE COMPANY 2 \$145,927.88 0.07% 0 WASHINGTON CREDIT UNION 2 \$139,017.88 0.07% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$307,033.83 0.15% 0 WASHINGTON TRUST BANK 1 \$79,924.06 0.04% 0 WASHINGTON TRUST BANK 4 \$296,048.63 0.15% 0 WASHINGTON TRUST BANK 4 \$296,048.63 0.15% 0 WESCOM CREDIT UNION 7 \$421,467.30 0.21% 0 WESCOM CREDIT UNION 5 \$279,124.60 0.14% 0 WESCOM CREDIT UNION 6 \$279,124.60 0.14% 0 WESCOM CREDIT UNION 6 \$279,124.60 0.14% 0 WESCOM CREDIT UNION 7 \$421,467.30 0.21% 0 WESCOM CREDIT UNION 9 \$212,292.38 0.11% 0 WESCOM CREDIT UN	ASSOCIATION	ASSOCIATION	ASSOCIATION

ACCESS MORTGAGE CORPORATION							
AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$719,420.88		Ш			ш
BANK CALUMET, N.A.	1	\$250,000.00	0.13%			1	T - T -
BANK OF HAWAII	2	\$538,812.13	0.27%			1	$\boldsymbol{\tau}$
BANK OF NEWPORT	3	\$692,700.69	0.35%	T		1	$\boldsymbol{\tau}$
BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	. , ,		Ш			ш
BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0
	1	\$195,314.50	0.1%	0	\$0.00	NA	0

CENTRAL MORTGAGE CORPORATION							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$233,900.13	0.12%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0
EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	Ц		NA	0
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0

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				_			_	
ANK IN	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
ANK OF	3	\$821,465.31	0.41%	0	\$0.00	NA	0	
ANK OF	1	\$195,314.50	0.1%	0	\$0.00	NA	0	
	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0	
GAGE	1	\$212,000.00	0.11%	0	\$0.00			
28	86	\$71,019,163.39	35.62%	0	\$0.00	NA	0	
	2	\$459,863.19	0.23%	0	\$0.00	NA	0	
SS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0	
	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0	
BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0	
DIT	1	\$226,000.00	0.11%	0	\$0.00	NA	0	
SAGE	2	\$449,728.13	0.23%	0	\$0.00	NA	0	
	2	\$435,987.69	0.22%	0	\$0.00	NA	0	
	1	\$226,000.00	0.11%	0	\$0.00	NA	0	
GAGE,	1	\$256,000.00	0.13%	0	\$0.00	NA	0	
ANK AND	1	\$322,700.00	0.16%	0	\$0.00	NA	0	
TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	
REDIT	4	\$851,183.32	0.43%	0	\$0.00	NA	0	
NK	1	\$200,684.38	0.1%	0	\$0.00	NA	0	
ONAL	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
L BANK	1	\$280,983.13	0.14%	0	\$0.00	NA	0	
IT	2	\$451,823.81	0.23%	0	\$0.00	NA	0	
L BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
GS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	
K AND	1	\$190,800.00	0.1%	0	\$0.00	NA	0	
Ξ	1	\$193,500.00	0.1%	0	\$0.00	NA	0	
AND	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0	
DIT	2	\$399,638.38	0.2%	0	\$0.00	NA	0	
NK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0	
	SS BANK BANK DIT GAGE SITY IT UNION GAGE, ANK AND TRUST CREDIT NK DNAL L BANK IT L BANK GS BANK K AND E	ANK OF 3 ANK OF 1 C 8 GAGE 1 C 286 C 2 SS BANK 5 C 5 C 5 C 6 C 7 C 7 C 7 C 8 C 8 C 8 C 8 C 9 C 9 C 9 C 9 C 9 C 9 C 9 C 9 C 9 C 9	ANK OF 3 \$821,465.31 ANK OF 1 \$195,314.50	ANK OF 3 \$821,465.31 0.41% ANK OF 1 \$195,314.50 0.1% ANK OF 1 \$195,314.50 0.1% ANK OF 1 \$212,000.00 0.11% 286 \$71,019,163.39 35.62% 2 \$459,863.19 0.23% SS BANK 5 \$1,188,970.76 0.6% 5 \$1,161,406.82 0.58% BANK 1 \$245,117.19 0.12% DIT 1 \$226,000.00 0.11% GAGE 2 \$449,728.13 0.23% ET UNION 1 \$226,000.00 0.11% GAGE 1 \$256,000.00 0.11% TRUST 3 \$623,017.50 0.31% ANK AND 1 \$322,700.00 0.16% ETRUST 3 \$623,017.50 0.31% CREDIT 4 \$851,183.32 0.43% NK 1 \$200,684.38 0.1% DNAL 1 \$250,000.00 0.13% L BANK 1 \$280,983.13 0.14% IT 2 \$451,823.81 0.23% L BANK 1 \$196,000.00 0.1% GS BANK 1 \$190,800.00 0.1% GS BANK 1 \$190,800.00 0.1% GS BANK 1 \$190,800.00 0.1% AND 16 \$3,664,511.59 1.84% DIT 2 \$399,638.38 0.2%	ANK OF ANK OF ANK OF ANK OF ANK OF ANK OF ANK OF BANK OF ANK OF ANK OF ANK OF BANK OF ANK OF ANK OF BANK O	ANK OF 3 \$821,465.31 0.41% 0 \$0.00 ANK OF 1 \$195,314.50 0.1% 0 \$0.00 SANK OF 1 \$212,000.00 0.11% 0 \$0.00 286 \$71,019,163.39 35.62% 0 \$0.00 286 \$71,019,163.39 35.62% 0 \$0.00 28 \$459,863.19 0.23% 0 \$0.00 SS BANK 5 \$1,188,970.76 0.6% 0 \$0.00 3ANK 1 \$245,117.19 0.12% 0 \$0.00 ANK 1 \$226,000.00 0.11% 0 \$0.00 SITY 1 \$226,000.00 0.11% 0 \$0.00 ANK AND 1 \$322,700.00 0.13% 0 \$0.00 ANK AND 1 \$322,700.00 0.16% 0 \$0.00 TRUST 3 \$623,017.50 0.31% 0 \$0.00 ANK 1 \$200,684.38 0.1% 0 \$0.00 IT 2 \$451,823.81 0.23% 0 \$0.00 IT 2 \$451,823.81 0.23% 0 \$0.00 ANK 1 \$280,983.13 0.14% 0 \$0.00 IT 2 \$451,823.81 0.23% 0 \$0.00 ANK 1 \$190,800.00 0.16% 0 \$0.00 AND 16 \$3,664,511.59 1.84% 0 \$0.00	ANK OF 3 \$821,465.31 0.41% 0 \$0.00 NA ANK OF 1 \$195,314.50 0.1% 0 \$0.00 NA GAGE 1 \$212,000.00 0.11% 0 \$0.00 NA 286 \$71,019,163.39 35.62% 0 \$0.00 NA 286 \$71,019,163.39 35.62% 0 \$0.00 NA SS BANK 5 \$1,188,970.76 0.6% 0 \$0.00 NA SANK 0I \$245,117.19 0.12% 0 \$0.00 NA BANK 1 \$2245,117.19 0.12% 0 \$0.00 NA GAGE 2 \$449,728.13 0.23% 0 \$0.00 NA SITY TUNION 1 \$226,000.00 0.11% 0 \$0.00 NA ANK AND 1 \$322,700.00 0.16% 0 \$0.00 NA TREDIT 4 \$851,183.32 0.43% 0 \$0.00 NA STRUST 3 \$623,017.50 0.31% 0 \$0.00 NA NK 1 \$220,684.38 0.1% 0 \$0.00 NA IT 2 \$451,823.81 0.23% 0 \$0.00 NA IT 3 \$190,800.00 0.1% 0 \$0.00 NA	ANK OF 3 \$821,465.31 0.41% 0 \$0.00 NA 0 ANK OF 1 \$195,314.50 0.1% 0 \$0.00 NA 0 E 8 \$2,022,657.89 1.01% 0 \$0.00 NA 0 E 286 \$71,019,163.39 35.62% 0 \$0.00 NA 0 E 286 \$71,019,163.39 35.62% 0 \$0.00 NA 0 E 286 \$71,019,163.39 35.62% 0 \$0.00 NA 0 E 2 \$459,863.19 0.23% 0 \$0.00 NA 0 E 3 \$1,188,970.76 0.6% 0 \$0.00 NA 0 E 3 \$1,161,406.82 0.58% 0 \$0.00 NA 0 E 3 \$1,161,406.82 0.58% 0 \$0.00 NA 0 E 3 \$449,728.13 0.23% 0 \$0.00 NA 0 E 3 \$449,728.13 0.23% 0 \$0.00 NA 0 E 3 \$435,987.69 0.22% 0 \$0.00 NA 0 E 3 \$435,987.69 0.22% 0 \$0.00 NA 0 E 4 \$256,000.00 0.11% 0 \$0.00 NA 0 E 5 \$1,183,970.76 0.6% 0 \$0.00 NA 0 E 6 \$2 \$449,728.13 0.23% 0 \$0.00 NA 0 E 7 E VINION 1 \$226,000.00 0.11% 0 \$0.00 NA 0 E 7 E VINION 1 \$226,000.00 0.11% 0 \$0.00 NA 0 E 8 E VINION 1 \$226,000.00 0.13% 0 \$0.00 NA 0 E T RUST 3 \$623,017.50 0.31% 0 \$0.00 NA 0 E T RUST 3 \$623,017.50 0.31% 0 \$0.00 NA 0 E T RUST 4 \$851,183.32 0.43% 0 \$0.00 NA 0 E B S EDIT 4 \$851,183.32 0.43% 0 \$0.00 NA 0 E B S EDIT 4 \$250,000.00 0.13% 0 \$0.00 NA 0 E B S EDIT 4 \$250,000.00 0.16% 0 \$0.00 NA 0 E S EDIT 5 \$399,638.38 0.2% 0 \$0.00 NA 0 E 5 \$193,500.00 0.1% 0 \$0.00 NA 0 E \$190,800.00 0.1% 0 \$0.00 NA 0 E \$100 \$100 \$0.00 NA 0 E \$100 \$100 \$0.00 NA 0 E \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10

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KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$209,896.75	0.11% (\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	\$0.00	NA 0
LEADER BANK, N.A.	3	\$827,277.00	0.41%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13% (\$0.00	NA 0
MACON SAVINGS BANK	1	\$274,739.06	0.14% (\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1% (\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	\$0.00	NA 0
METROBANK	1	\$225,000.00	0.11% (\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4%	\$0.00	NA 0
MILFORD BANK, THE	2	\$479,555.38	0.24% (\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$300,414.63	0.15% (\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39% (NA 0
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	\$0.00	NA 0

MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	\$0.00	NA 0
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75% (\$0.00	NA 0
NATIONAL BANK OF		, , ,			
COMMERCE	3	\$635,868.00	0.32%	\$0.00	NA 0
NATIONAL CITY	22	\$5,714,982.97	2.87% (\$0.00	NA 0
MORTGAGE COMPANY	22	\$3,714,902.97	2.0770	<i>y</i> 0.00	NAU
NAVY FEDERAL CREDIT	1	\$299,715.31	0.15%	\$0.00	NA 0
UNION		, , , , , , , , , , , ,			
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61% (\$0.00	NA 0
NORTH FORK BANK	3	. , , ,	0.01% (1	i i i
NORTHMARK BANK	1	\$209,805.50	0.11% (1	
NORTHWESTERN	1	·			
MORTGAGE COMPANY	1	\$199,179.44	0.1%	\$0.00	NA 0
NORWOOD COOPERATIVE	1	¢212.706.04	0.1107	φο οο	NIAO
BANK	1	\$213,796.94	0.11%	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	\$0.00	NA 0
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77% (\$0.00	NA 0
PENINSULA MORTGAGE	1	\$210,305.00	0.11% (\$0.00	NA 0
BANKERS CORPORATION	<u> </u>	Ψ210,202.00	0.1170	φοίσο	1.110
PENNSYLVANIA STATE	. 2	\$499,239.38	0.25%	\$0.00	NA 0
EMPLOYEES CREDIT UNION PIONEER SAVINGS BANK	1	\$214.400.00	0.110/.	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$214,400.00	0.11%	\$0.00	NAU
CORPORATION	2	\$400,032.44	0.2%	\$0.00	NA 0
PROSPECT FEDERAL		4			
SAVINGS BANK	1	\$214,795.94	0.11%	\$0.00	NA 0
RAYTHEON EMPLOYEES	1	\$281,463.44	0.14% (\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$201,403.44	0.14%	\$0.00	NAU
REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	\$0.00	NA 0
ROCKLAND TRUST	5	\$1,197,786.50	0.6%	\$0.00	NA 0
COMPANY	+	\$1,157,700 . 00	0.070	40.00	1.110
SAVINGS BANK OF	1	\$238,500.00	0.12%	\$0.00	NA 0
DANBURY SAWYER SAVINGS BANK	3	\$721,951.75	0.36% (\$0.00	NA 0
SEATTLE SAVINGS BANK	21		2.4% (i
SECURITY MORTGAGE	21	\$4,766,911.07	2.470	\$0.00	NAU
CORPORATION	1	\$322,108.50	0.16%	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$511,021.06	0.26% (\$0.00	NA 0
SKY FINANCIAL GROUP	6		0.7% (
SPACE COAST CREDIT					
UNION	3	\$634,327.50	0.32%	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$222,139.00	0.11% (\$0.00	NA 0
	1	\$252,000.00	0.13%	\$0.00	NA 0
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	STATE BANK OF CROSS PLAINS					
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1% 0	\$0.00	NA 0
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27% 0	\$0.00	NA 0
	UNION BANK	5	\$1,362,142.19	0.68% 0	\$0.00	NA 0
	UNIONBANK	4	\$981,503.50	0.49% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$922,399.50	0.46% 0	\$0.00	NA 0
	WAYNE BANK	2	\$457,153.38	0.23% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75% 0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$552,482.07	0.28% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$532,993.76	0.27% 0	\$0.00	NA 0
	Unavailable	68	\$17,159,309.46	8.16% 0	\$0.00	NA 0
Total		817	\$200,159,726.00	100% 0	\$0.00	0
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19% 0	\$0.00	NA 0

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING	1	\$48,708.02	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA	0	
BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA	0	L
BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0	\$0.00	NA	0	L
BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA	0	<u></u>
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0	<u>L</u>
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	0	
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BANKILLINOIS BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGEPORT BANK CAMBRIDGEPORT BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS BANK COAST BANK OF FLORIDA COLUMBIA NATIONAL INC. COMMERCE BANK & TRUST	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BANKILLINOIS BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CARROLL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS BANK 1 COLUMBIA NATIONAL INC. 1 COMMERCE BANK & TRUST 1	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI 2 \$80,960.64 BANK OF NEWPORT 2 \$147,793.32 BANK OF THE CASCADES 1 \$75,000.00 BANKILLINOIS 1 \$42,500.60 BAXTER CREDIT UNION 1 \$79,925.88 BLUE BALL NATIONAL 1 \$62,941.65 BOSTON FEDERAL 5AVINGS BANK BRIDGEWATER CREDIT UNION 1 \$66,738.13 BRYN MAWR TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY THE 5BS BANK & TRUST COMPANY CAPITOL FEDERAL 5AVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP 2 \$89,025.11 CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL TREDIT UNION 1 \$78,000.00 CITIZENS BANK 1 \$78,000.00 CITIZENS BANK 1 \$50,000.00 CITIZENS BANK 1 \$50,000.00 CITIZENS BANK 1 \$50,000.00 CITIZENS BANK 1 \$67,930.31 COLUMBIA NATIONAL INC. 1 \$44,29.51	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK BANK OF LANCASTER COUNTY NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BANKILLINOIS BANKILLINOIS BAXTER CREDIT UNION BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOSTON FEDERAL SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CARBOLL MORTGAGE GROUP CENTRAL MORTGAGE GROUP CENTRAL MORTGAGE GROUP CENTRAL MORTGAGE COMPANY COMMERCE BANK CTITIZENS UNION SAVINGS BANK CTITIZENS UNION SAVINGS BANK COMMERCE BANK B 1 \$66,738.13 BANK BSC 773,63 BANK BSS 773,63 BANK BANK BANK BANK BANK BANK BANK BANK	SSP.000.00	September Sept	FEDERAL CREDIT UNION 1 \$59,000.00 0.13% 0 \$0.00 NA O

3	\$186,060.00	0.42%	0	\$0.00	NA	0
3	\$174,506.12	0.39%	0	\$0.00	NA	0
1	\$82,924.94					
1	\$71,443.25	0.16%	0	\$0.00	NA	0
2	\$145,292.13			·		
1	\$65,439.34	0.15%	0	\$0.00	NA	0
1	\$45,600.00	0.1%	0	\$0.00	NA	0
2	\$128,038.46	0.29%	0	\$0.00	NA	0
2	\$142,653.31	0.32%	0	\$0.00	NA	0
2	\$146,183.81	0.33%	0	\$0.00	NA	0
1	\$60,162.46	0.14%	0	\$0.00	NA	0
1	\$73,000.00	0.16%	0	\$0.00	NA	0
1	\$69,873.06	0.16%	0	\$0.00		
2	\$122,093.60	0.28%	0	\$0.00	NA	0
1	\$51,805.82	0.12%	0	\$0.00	NA	0
1	\$32,000.00	0.07%	0	\$0.00	NA	0
3	\$150,834.90	0.34%	0	\$0.00	NA	0
3	\$159,745.76	0.36%	0	\$0.00	NA	0
1	\$48,954.61	0.11%	0	\$0.00	NA	0
3	\$173,995.43	0.39%	0	\$0.00	NA	0
16	\$977,364.45	2.21%	0	\$0.00	NA	0
3	\$212,993.56	0.48%	0	\$0.00	NA	0
1	\$69,935.13	0.16%	0	\$0.00	NA	0
2	\$146,100.00	0.33%	0	\$0.00	NA	0
4	\$245,724.27	0.56%	0	\$0.00	NA	0
1	\$73,431.88	0.17%	0	\$0.00	NA	0
1	\$77,400.00	0.17%	0	\$0.00	NA	0
17	\$841,761.85	1.9%	0	\$0.00	NA	0
1	\$74,932.19	0.17%	0	\$0.00	NA	0
	3 1 1 2 1 2 1 1 1 2 2 1 1 1 3 3 1 1 3 1 1 1 1	3 \$174,506.12 1 \$82,924.94 1 \$71,443.25 2 \$145,292.13 1 \$65,439.34 1 \$45,600.00 2 \$128,038.46 2 \$142,653.31 2 \$146,183.81 1 \$60,162.46 1 \$73,000.00 1 \$69,873.06 2 \$122,093.60 1 \$51,805.82 1 \$32,000.00 3 \$150,834.90 3 \$150,834.90 3 \$159,745.76 1 \$48,954.61 3 \$173,995.43 16 \$977,364.45 3 \$212,993.56 1 \$69,935.13 2 \$146,100.00 4 \$245,724.27 1 \$73,431.88 1 \$77,400.00	3 \$174,506.12 0.39% 1 \$82,924.94 0.19% 1 \$71,443.25 0.16% 2 \$145,292.13 0.33% 1 \$65,439.34 0.15% 1 \$45,600.00 0.1% 2 \$128,038.46 0.29% 2 \$142,653.31 0.32% 2 \$146,183.81 0.33% 1 \$60,162.46 0.14% 1 \$73,000.00 0.16% 2 \$122,093.60 0.28% 1 \$51,805.82 0.12% 1 \$32,000.00 0.07% 3 \$150,834.90 0.34% 3 \$159,745.76 0.36% 1 \$48,954.61 0.11% 3 \$173,995.43 0.39% 16 \$977,364.45 2.21% 3 \$212,993.56 0.48% 1 \$69,935.13 0.16% 2 \$146,100.00 0.33% 4 \$245,724.27 0.56% 1 \$77,400.00 0.17% 17	3 \$174,506.12 0.39% 0 1 \$82,924.94 0.19% 0 1 \$71,443.25 0.16% 0 2 \$145,292.13 0.33% 0 1 \$65,439.34 0.15% 0 2 \$128,038.46 0.29% 0 2 \$142,653.31 0.32% 0 2 \$146,183.81 0.33% 0 1 \$60,162.46 0.14% 0 1 \$73,000.00 0.16% 0 2 \$122,093.60 0.28% 0 1 \$51,805.82 0.12% 0 1 \$32,000.00 0.07% 0 3 \$150,834.90 0.34% 0 3 \$159,745.76 0.36% 0 1 \$48,954.61 0.11% 0 3 \$173,995.43 0.39% 0 16 \$977,364.45 2.21% 0 3 \$212,993.56 0.48% 0 1 \$69,935.13 0.16% 0 2 \$146,100.00 0.33% 0 4 \$245,724.27 0.56% 0 1 \$73,431.88 0.17% 0 1 \$77,400.00 0.17% 0	3 \$174,506.12 0.39% 0 \$0.00 1 \$82,924.94 0.19% 0 \$0.00 2 \$145,292.13 0.33% 0 \$0.00 1 \$65,439.34 0.15% 0 \$0.00 1 \$45,600.00 0.1% 0 \$0.00 2 \$128,038.46 0.29% 0 \$0.00 2 \$142,653.31 0.32% 0 \$0.00 2 \$146,183.81 0.33% 0 \$0.00 1 \$60,162.46 0.14% 0 \$0.00 1 \$69,873.06 0.16% 0 \$0.00 2 \$122,093.60 0.28% 0 \$0.00 1 \$51,805.82 0.12% 0 \$0.00 3 \$150,834.90 0.34% 0 \$0.00 3 \$150,834.90 0.34% 0 \$0.00 3 \$159,745.76 0.36% 0 \$0.00 3 \$173,995.43 0.39% 0 \$0.00 3 \$212,993.56 0.48% 0 \$0.00 4 \$245,724.27 0.56% 0 \$0	3 \$174,506.12 0.39% 0 \$0.00 NA 1 \$82,924.94 0.19% 0 \$0.00 NA 1 \$71,443.25 0.16% 0 \$0.00 NA 2 \$145,292.13 0.33% 0 \$0.00 NA 1 \$65,439.34 0.15% 0 \$0.00 NA 1 \$45,600.00 0.1% 0 \$0.00 NA 2 \$128,038.46 0.29% 0 \$0.00 NA 2 \$142,653.31 0.32% 0 \$0.00 NA 2 \$146,183.81 0.33% 0 \$0.00 NA 1 \$60,162.46 0.14% 0 \$0.00 NA 1 \$69,873.06 0.16% 0 \$0.00 NA 1 \$69,873.06 0.16% 0 \$0.00 NA 1 \$51,805.82 0.12% 0 \$0.00 NA 3 \$150,834.90 0.34% 0 \$0.00 NA 3 \$150,834.90 0.34% 0 \$0.00 NA 1 \$48,954.61 0.11% 0 \$0.00 NA 3 \$173,995.43 0.39% 0 \$0.00 NA 1 \$69,935.13 0.16% 0 \$0.00 NA 1 \$69,935.13 0.16% 0 \$0.00 NA 2 \$146,100.00 0.33% 0 \$0.00 NA 1 \$73,431.88 0.17% 0 \$0.00 NA 1 \$73,431.88 0.17% 0 \$0.00 NA 1 \$77,400.00 0.17% 0 \$0.00 NA

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FIRST NATIONAL BANK OF WATERLOO					
FIRST PLACE BANK	9	\$512,415.07	1.16% (\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	\$0.00	NA 0
FREMONT BANK	26	\$1,645,333.74	3.72%	\$0.00	NA 0
FULTON BANK	13	\$798,074.09	1.8% (\$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	\$0.00	NA 0
GRANITE BANK	2	\$144,804.57	0.33% (\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%		
HOMEFEDERAL BANK	5	\$275,464.48	0.62% (\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	\$0.00	NA 0
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	\$0.00	NA 0

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LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$29,974.17	0.07%	_				
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0	\$0.00	NA	0	<u>_</u>
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0	<u> </u>
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	_
OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	

PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	\$0.00	NA 0
PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	1	1 1
REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%		
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	· ·	
SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	1	1 1
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	\$0.00	NA 0
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	\$0.00	NA 0
TIERONE BANK	3	\$174,722.19	0.39%	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	\$0.00	NA 0
UNION BANK	3	\$179,299.67	0.41%	\$0.00	NA 0
UNIONBANK	8	\$466,705.35	1.05%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	\$0.00	NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,942.70	0.14% 0	\$0.00	NA	0
	WAYNE BANK	5	\$296,291.04	0.67% 0		NA	
	WORLD SAVINGS BANK	9	\$563,366.48	1.27% 0	\$0.00	NA	
	Unavailable	153	\$9,709,752.63	21.96% 0	\$0.00	NA	0
Total		702	\$44,251,001.08	100% 0	\$0.00		0
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	0
	AF BANK	1	\$270,505.25	0.05% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0	
BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0	\$0.00	NA	0	
BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA	0	
BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA	0	
BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	0	

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BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	\$0.00	NA 0
CAPE COD FIVE CENTS	21	\$4,328,504.57	0.87%	\$0.00	NA 0
SAVINGS BANK					
CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	\$0.00	NA 0
CARROLLTON BANK	2	\$438,521.25	0.09%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%		
CENTRAL STATE BANK	3	\$610,700.00	0.12%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	\$0.00	
CITIZENS BANK	2	\$431,092.31	0.09%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	\$0.00	NA 0
CITYWIDE BANK	4	\$786,433.13	0.16%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA 0
CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11%	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	\$0.00	NA 0

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COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$174,358.81	0.03%	0	\$0.00		_	_
CUMANET, LLC	6	\$1,123,911.69	0.22%			NA	0	L
CUNA CREDIT UNION	4	\$779,478.88	0.16%	_				
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0	L
DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0	
EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0	L
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK &	2	·					
TRUST COMPANY OF SC	3	\$579,970.00	0.12%	U	\$0.00	NA	U
FIRST COMMUNITY CREDIT	2	\$318,000.00	0.06%	0	\$0.00	NA	0
UNION		Ψ310,000.00	0.0070		Ψ0.00	11/1	1
FIRST EASTERN	3	\$651,225.69	0.13%	0	\$0.00	NA	0
MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , ,		Н	•		\vdash
FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	U	Ψ1,1/1,0π0.43	0.27/0	J	ψυ.υυ	11/1	J
AND LOAN ASSOCIATION	1	\$244,121.00	0.05%	0	\$0.00	NA	0
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS	1	\$283,100.00	0.06%	_	\$0.00	NT A	0
BANK OF EASTERN OHIO	1	\$405,100.00	0.00%	V	\$0.00	NA	U
FIRST FUTURE FEDERAL	4	\$937,970.07	0.19%	0	\$0.00	NA	0
CREDIT UNION					·		\vdash
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	Н			_
FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0
CORPORATION FIRST MORTGAGE				H			${\sf H}$
CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK &				H			H
TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1 5	\$2,049,520,95	0.61%	$^{\circ}$	<u></u>	NT A	0
ALASKA	15	\$3,048,539.85	0.01%	U	\$0.00	NA	U
FIRST NATIONAL BANK	6	\$998,901.95	0.2%	U	\$0.00	NA	0
AND TRUST COMPANY	J	Ψ220,201.23	0.270		Ψ0.00	11/1	_
FIRST NATIONAL BANK IN	2	\$383,000.00	0.08%	0	\$0.00	NA	0
CANNON FALLS		. ,		H	,		dash
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF				H			${\sf +}$
BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF		04.007.754.5	0.500		* ~ ~ -		
CHESTER COUNTY	10	\$1,905,531.96	0.38%	U	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$222,700,00	0.06%	$^{\circ}$	\$0.00	NT A	0
DANVILLE	1	\$322,700.00	0.00%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF	5	\$1,380,709.13	0.28%	U	\$0.00	NA	0
DECATUR	3	Ψ1,500,705.15	0.20 /0	_	Ψ0.00	11/7	1
FIRST NATIONAL BANK OF	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0
HUDSON	4				·		Ш
	1	\$153,000.00	0.03%	U	\$0.00	NA	U

FIRST NATIONAL BANK OF MT. PULASKI								<u></u>
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0	<u></u>
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0	_
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0	<u> </u>
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	<u> </u>
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	Ц	\$0.00			<u> </u>
FIRST UNITED BANK	2	\$430,400.00	0.09%	-	\$0.00			_
FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0	_
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00		Ш	<u> </u>
FREMONT BANK	75	\$15,855,818.31	3.17%	-	\$0.00			_
FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0	_
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	0	<u> </u>
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0	—
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0	<u></u>
GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	<u></u>
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	Ц	\$0.00	NA	0	<u> </u>
GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0	—
GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0	

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HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0 \$0.00	NA 0
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	\$0.00	NA 0
HOME STATE BANK	7	\$1,338,401.26	0.27%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	\$0.00	NA 0
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	\$0.00	NA 0
HOMESTEAD BANK	1	\$275,000.00	0.05%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	\$0.00	NA 0

KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00		
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK	FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & 23 TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 6 LEADER BANK, N.A. 6 LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND TRUST FSB MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL 19	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	0	
MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%					
MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	_	\$0.00			L
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0	L
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%		\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0	L
NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	0	
NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0	L
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0	
NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0	
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0	

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NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0 \$0.00) NA 0
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0 \$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0 \$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0 \$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0 \$0.00	NA 0
PARTNERS BANK	1	\$211,242.00	0.04%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0 \$0.00	NA 0
PLUMAS BANK	2	\$456,140.19	0.09%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0 \$0.00	NA 0
QUAKER CITY BANK	5	\$1,088,721.06	0.22%		
REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0 \$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%		
RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	1	1 1 1 1
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0 \$0.00	NA 0
ROUNDBANK	1	\$152,445.25	0.03%	0 \$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	\$0.00	NA 0
S&T BANK	1	\$159,413.75	0.03%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0 \$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0 \$0.00	NA 0
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	_	t
SCHMIDT MORTGAGE					
COMPANY	1	\$193,304.00	0.04%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0 \$0.00	NA 0
SECURITY MORTGAGE	3	\$696,845.19	0.14%	0 \$0.00	NA 0
CORPORATION	3	\$090,045.19		·	
SHREWSBURY STATE BANK	X 13	\$2,520,950.32	0.5%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0 \$0.00	NA 0
SOUTH CAROLINA	2	\$415,270.76	0.08%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		Ψ113,270.70	0.0076	Ψ0.00	11710
SOUTHERN COMMERCIAL	2	\$489,912.31	0.1%	0 \$0.00	NA 0
BANK		. ,			
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.03%	_	
ST. CLAIR COUNTY STATE	13	\$2,343,279.00	0.31%	\$0.00	NAU
BANK	1	\$214,717.19	0.04%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0 \$0.00	NA 0
ST. JAMES MORTGAGE					
CORPORATION	9	\$2,017,800.00	0.4%	0 \$0.00	NA 0
ST. PAUL POSTAL	0	¢1 511 105 00	0.207	0 \$0.00	NIAO
EMPLOYEES CREDIT UNION	1 8	\$1,511,185.89	0.3%	0 \$0.00	NA 0
STANDARD BANK AND	4	\$806,285.06	0.16%	0 \$0.00	NA 0
TRUST COMPANY	-	\$600,265.00	0.10 //	\$0.00	NAU
STANDARD MORTGAGE	6	\$1,297,563.38	0.26%	0 \$0.00	NA 0
CORPORATION	-	\$1, 2 >7,600.60	0.2070	40.00	1 11 2
STANFORD FEDERAL	8	\$1,850,133.82	0.37%	0 \$0.00	NA 0
CREDIT UNION	_				
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0 \$0.00	NA 0
STATE BANK OF CROSS					1
PLAINS	1	\$315,000.00	0.06%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	E 4	\$872,714.56	0.17%	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$166,276.94	0.03%		1 1
STATE BANK OF SOUTHERN	1 -				
UTAH	` 2	\$410,000.00	0.08%	0 \$0.00	NA 0
STATE BANK OF THE	-	¢0.42.250.00	0.100/	0 \$0.00	NAO
LAKES	5	\$943,250.00	0.19%	0 \$0.00	NA 0
STATE CENTRAL CREDIT	15	\$2,688,095.73	0.54%	0 \$0.00	NA 0
UNION		Ψ2,000,093.73	0.54 /0	φυ.υυ	IVAU
STATE EMPLOYEES CREDIT	25	\$4,570,774.09	0.91%	0 \$0.00	NA 0
UNION					
	4	\$793,711.82	0.16%	0 \$0.00	NA 0
1	I	l l	l	I	1 11

STILLWATER NATIONAL BANK & TRUST COMPANY							
STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA 0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA 0	_
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA 0	_
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0	\$0.00	NA 0	_
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA 0	
TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA 0	
THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA 0	
TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	0	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0	\$0.00	NA 0	
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	_	\$0.00	NA 0	
	2	\$404,537.44	0.08%	0	\$0.00	NA 0	

U OF C FEDERAL CREDIT UNION					
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	\$0.00	NA 0
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	\$0.00	NA 0
UNIONBANK	1	\$204,947.00	0.04%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	\$0.00	NA 0
UNITED BANK OF UNION	3	\$650,121.06	0.13%	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	\$0.00	NA 0
VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	\$0.00	NA 0
WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	\$0.00	NA 0
WASHINGTON TRUST BANK	3	\$510,671.50	0.1%		
WAUKESHA STATE BANK	2	\$363,157.00	0.07%	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%		
WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	\$0.00	NA 0
WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	\$0.00	NA 0
WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	\$0.00	NA 0

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	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28% 0	\$0.00	NA	0
	Unavailable	227	\$46,287,666.57	9.35% 0	\$0.00	NA	.0
Total		2,456		100% 0	\$0.00		0
							仜
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07% 0	\$0.00	NA	0
	AF BANK	1	\$50,813.15	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72		\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$767,767.53		\$0.00	NA	
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00		\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$121,056.36	0.06% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$68,600.00	0.03% 0	\$0.00	NA	
	AMERIHOME MORTGAGE	3	\$200,700.00	0.1% 0	\$0.00	NA	0

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CORPORATION							
ANCHORBANK SSB	2	\$115,084.35	0.06%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0	\$0.00	NA	0
AUBURNBANK	5	\$351,435.95	0.18%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$195,900.00	0.1%	0	\$0.00	NA	0
BANK OF AKRON	2	\$118,300.00	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$130,522.89	0.07%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	0	\$0.00	NA	0
BANK OF LENOX	4	\$181,815.57	0.09%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$59,782.47	0.03%	-	\$0.00	NA	_
BANK OF STANLY	3	\$161,014.22	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$152,500.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%	0	\$0.00	NA	0
BANKILLINOIS	2	\$131,032.00	0.07%	0	\$0.00	NA	
BANKIOWA	1	\$52,807.85	0.03%	0	\$0.00	NA	0
BANKWEST	2	\$69,700.00	0.03%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$139,492.38	0.07%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0	\$0.00	NA	0

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	BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	0	
	BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0	
	CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$77,200.00	0.04%	_				
	CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0	

CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0 \$0.00	NA 0
CLYDE SAVINGS BANK	2	\$115,500.00	0.06%	0 \$0.00	NA 0
COMPANY		,		·	
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0 \$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0 \$0.00	NA 0
COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	·	
CORNBELT BANK	6	\$387,977.36	0.19%	0 \$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%		
CORTRUST BANK	8	\$528,065.61	0.26%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	·	
CROWN BANK, N.A.	2	\$144,192.69	0.07%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CUMANET, LLC	1	\$66,754.50	0.03%		† † † †
CUNA CREDIT UNION	3	\$170,900.00			
	1	\$67,200.00	0.03%	0 \$0.00	NA 0

DAKOTALAND FEDERAL CREDIT UNION								
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0	
EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00		-	
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00			
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	0	
	5	\$227,975.63	0.11%	0	\$0.00	NA	0	_

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0	
	12	\$832,729.06	0.42%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF WATERLOO					
FIRST OPTION BANK	1	\$65,760.69	0.03%	0 \$0.00	NA 0
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	1	1 1
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%		
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0 \$0.00	NA 0
FIRST UNITED BANK	2	\$164,691.81	0.08%	0 \$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0 \$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$315,404.94		·	NA 0
FREMONT BANK	1	\$75,000.00	0.04%	0 \$0.00	
FULTON BANK	13	\$784,650.22	0.39%	0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0 \$0.00	NA 0
GRANITE BANK	19	\$1,233,238.89	0.62%	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0 \$0.00	NA 0
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0 \$0.00	NA 0
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0 \$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0 \$0.00	NA 0
	3	\$206,335.26			

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HEARTLAND CREDIT UNION								
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA	0	_
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA	0	_
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00		П	
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA	0	_
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA	0	_
HOME FINANCING CENTER INC.	13	,		Ш	·		Ш	
HOME STATE BANK	5	. /					11	_
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0		1	0	_
HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA	0	_
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA	0	_
I-C FEDERAL CREDIT UNION	1	\$60,500.00		Н			Ш	
ILLINI BANK	3			-				
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00		\sqcup	
IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	_
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	6	, ,		Ш			₩	_
KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0	\$0.00	NA	0	_
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0	_
LAKE MORTGAGE COMPANY INC.	11	. ,		Ш	·		Ш	
LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	-				_
LEADER BANK, N.A.	1	\$82,000.00	0.04%	0	\$0.00	NA	0	_
LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	0	\$0.00	NA	0	_

	MA SUPERIOR FEDERAL REDIT UNION	17	\$1,004,510.98	0.5%	0	\$0.00	NA	0	
	OGAN FINANCE ORPORATION	2	\$108,952.99	0.05%	0	\$0.00	NA	0	
LC	OS ALAMOS NATIONAL ANK	16	\$1,171,073.10	0.59%	0	\$0.00	NA	0	
	ACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0	\$0.00	NA	0	
	ACON SAVINGS BANK	11	\$614,692.33	0.31%				-	
	AIN STREET FINANCIAL ERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	0	
	ANUFACTURERS BANK ND TRUST CO.	4	\$277,003.12	0.14%	0	\$0.00	NA	0	
	ARATHON FINANCIAL DRPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA	0	
	ARINE BANK MORTGAGE ERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA	0	
	ARQUETTE NATIONAL ANK	1	\$71,600.00	0.04%	0	\$0.00	NA	0	
	AYFLOWER OOPERATIVE BANK	2	\$101,630.20	0.05%	0	\$0.00	NA	0	
	CCAUGHAN MORTGAGE OMPANY INC.	5	\$350,221.32	0.18%	0	\$0.00	NA	0	
M	CCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	0	
	ECHANICS SAVINGS ANK	1	\$45,834.97	0.02%	0	\$0.00	NA	0	1
	EMBER FIRST ORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	0	
	ERCANTILE NATIONAL ANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	0	
	ERCANTILE TRUST & VINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	0	
	ERCHANTS BANK, ATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	0	
	ERRILL MERCHANTS ANK	4	\$249,128.69	0.12%	0	\$0.00	NA	0	
	ERRIMACK COUNTY VINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	0	
M	ETROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	IAMI COUNTY NATIONAL ANK	2	\$102,713.80	0.05%	0	\$0.00	NA	0	
	ID AMERICA FEDERAL VVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	0	
	ID MINNESOTA FEDERAL REDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0	
	IDWEST BANK OF REEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0	
	IDWEST BANK OF ESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0	

MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0	_
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0	1
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00			
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	0	L
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0	
NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0	L
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0	L
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0	L
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	L
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	0	Ī
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00			
	MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE CEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATION FSA MUTUAL SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWEST FEN MORTGAGE COMPANY NUMERICA CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	CREDIT UNION MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATION FSA MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK 10 NORTH FORK BANK NORTH SHORE BANK NORTH SHORE BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWEST COMPANY NORT	CREDIT UNION 3 \$176,030.00 MIDWEST LOAN SERVICES INC. 12 \$641,156.70 MINOTOLA NATIONAL BANK 6 \$409,470.66 MITCHELL MORTGAGE COMPANY 15 \$911,626.71 MMS MORTGAGE SERVICES, LTD. 1 \$75,000.00 MONSON SAVINGS BANK MORSIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$155,750.00 MORTGAGE CENTER, LLC 1 \$54,100.00 MORTGAGE CELEARING CORPORATION 8 \$488,560.56 MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$50,817.04 MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. 1 \$58,890.20 MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK SAVINGS SAVINGS SAVING	CREDIT UNION 3 \$176,050.00 0.09% MIDWEST LOAN SERVICES INC. 12 \$641,156.70 0.32% MINOTOLA NATIONAL BANK 6 \$409,470.66 0.2% MINOTOLA NATIONAL BANK 6 \$409,470.66 0.2% MITCHELL MORTGAGE COMPANY 15 \$911,626.71 0.46% MMS MORTGAGE SERVICES, LTD. 1 \$75,000.00 0.04% MONSON SAVINGS BANK 6 \$392,000.00 0.2% MORSIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$155,750.00 0.08% MORTGAGE CERTER, LLC 1 \$54,100.00 0.03% MORTGAGE CLEARING CORPORATION 8 \$488,560.56 0.24% MORTGAGE CENTERS INC. 1 \$50,817.04 0.03% MUTKAIN STATES MORTGAGE CENTERS INC. 1 \$50,817.04 0.03% MUTKAIN STATES MORTGAGE CENTERS INC. 1 \$50,817.04 0.03% MUTRAY FINANCIAL ASSOCIATION FAIL 2 \$141,182.47 0.07% MUTUAL SAVINGS BANK 1 \$65,000.00 0.03% NEW FEDBLIC SAVINGS	CREDIT UNION 3 \$176,050.00 0.09% 0 MIDWEST LOAN SERVICES INC. 12 \$641,156.70 0.32% 0 MINOTOLA NATIONAL BANK 6 \$409,470.66 0.2% 0 MITCHELL MORTGAGE COMPANY 15 \$911,626.71 0.46% 0 MMS MORTGAGE SERVICES, LTD. 1 \$75,000.00 0.04% 0 MONSON SAVINGS BANK 6 \$392,000.00 0.2% 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$155,750.00 0.08% 0 MORTGAGE CENTER, LLC 1 \$54,100.00 0.03% 0 MORTGAGE CLEARING CORPORATION 8 \$488,560.56 0.24% 0 MORTGAGE CENTERS INC. 1 \$50,817.04 0.03% 0 MUTHAL SAVINGS BANK 2 \$141,182.47 0.07% 0 MUTUAL SAVINGS BANK 1 \$65,000.00 0.03% 0 NEW REPUBLIC SAVINGS BANK 18 \$1,177,192.33 0.59% 0 NEWFIELD NATIONAL BANK 1 \$80,706.31 0.04% 0 NORTH FORK BANK 1 \$666,077.44 0.03% 0 NORTH HORK BANK <t< td=""><td> CREDIT UNION</td><td> CREDIT UNION</td><td> CREDIT UNION</td></t<>	CREDIT UNION	CREDIT UNION	CREDIT UNION

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OAK BANK	1	\$50,000.00	0.02%	0 \$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0 \$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0 \$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0 \$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0 \$0.00	NA 0	
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0 \$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0 \$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0 \$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0 \$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0 \$0.00	NA 0	
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0 \$0.00	NA 0	
PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0 \$0.00	NA 0	
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0 \$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0 \$0.00	NA 0	
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0 \$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0 \$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0 \$0.00	NA 0	
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0 \$0.00	NA 0	
QUAKER CITY BANK	2	\$159,420.07	0.08%	0 \$0.00	NA 0	
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0 \$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0 \$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0 \$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0 \$0.00	NA 0	
ROUNDBANK	1	\$60,000.00	0.03%	0 \$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0 \$0.00	NA 0	
S&T BANK	2	\$122,060.52	0.06%	0 \$0.00	NA 0	

SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0	
SALT RIVER PROJECT	1	\$51,313.29	0.03%	0	\$0.00	NA	0	
SAVINGS BANK OF	2	\$118,265.52	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF THE	4	\$213,794.88	0.11%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	6	\$387,868.07	$0.1\overline{9\%}$	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0	L
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0	_
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0	_
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0	<u></u>
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0	<u></u>
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0	<u></u>
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0	<u></u>
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	<u> </u>
STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA	0	_
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA	0	<u></u>
	IRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE	TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 6 SKY FINANCIAL GROUP SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE 10 STATE BANK OF LACROSSE 10 STATE BANK OF LOCOLN 14 STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE	FRUST COMPANY 2 \$134,311.26 SALT RIVER PROJECT CREDIT UNION 1 \$51,313.29 SAVINGS BANK OF MENDOCINO COUNTY 2 \$118,265.52 SAVINGS BANK OF THE FINGER LAKES FSB 4 \$213,794.88 SBC MORTGAGE, LLC 3 \$217,100.00 SCHMIDT MORTGAGE COMPANY 1 \$69,000.00 SEATTLE SAVINGS BANK 9 \$661,514.25 SECOND NATIONAL BANK OF WARREN 1 \$59,000.00 SECURITY MORTGAGE CORPORATION 11 \$718,816.60 SHREWSBURY STATE BANK OF SHREWSBURY STATE BANK OF SHREWSBURY STATE BANK OF SHREWSBURY STATE BANK OF SHAPEN SHAP	TRUST COMPANY 2 \$134,311.26 0.07% SALT RIVER PROJECT CREDIT UNION 1 \$51,313.29 0.03% SAVINGS BANK OF MENDOCINO COUNTY 2 \$118,265.52 0.06% SAVINGS BANK OF THE FINGER LAKES FSB 4 \$213,794.88 0.11% SBC MORTGAGE, LLC 3 \$217,100.00 0.11% SCHMIDT MORTGAGE 1 \$69,000.00 0.03% SECOND NATIONAL BANK 9 \$661,514.25 0.33% SECOND NATIONAL BANK OF WARREN 1 \$59,000.00 0.03% SECURITY MORTGAGE CORPORATION 11 \$718,816.60 0.36% SHREWSBURY STATE BANK 6 \$387,868.07 0.19% SKY FINANCIAL GROUP 149 \$9,047,210.42 4.52% SOUTH CAROLINA FEDERAL CREDIT UNION 12 \$702,818.95 0.35% SPACE COAST CREDIT UNION 4 \$247,165.41 0.12% SPACE COAST CREDIT UNION 11 \$768,561.49 0.38% ST. CLAIR COUNTY STATE BANK 1 \$43,387.68 0.02% ST. FRANCIS BANK FSB	TRUST COMPANY 2 \$134,311.26 0.07% 0	TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SALT RIVER PROJECT CREDIT UNION 1	TRUST COMPANY 2 \$134,511.26 0.07% 0 \$0.00 NA	TRUST COMPANY 2 \$134,311.26 0.07% 0 \$0.00 NA O

STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0 \$0.00	NA 0
STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0 \$0.00	NA 0
TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0 \$0.00	NA 0
TEXAS BANK	6	\$261,855.07	0.13%	0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0 \$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0 \$0.00	NA 0
THE HONOR STATE BANK	4	\$227,715.46	0.11%	0 \$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0 \$0.00	NA 0
THE PARK BANK	6	\$444,471.69	0.22%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0 \$0.00	NA 0
THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07%	0 \$0.00	NA 0
TIERONE BANK	2	\$128,313.45	0.06%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	0 \$0.00	NA 0

TRAVIS CREDIT UNION						
INVESTMENT COMPANY	TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0 \$0.00	NA 0
U.S. MORTGAGE CORP. 6 \$423,831.64 0.21% 0 \$0.00 NA 0 NA 0 UNITED BANK AND TRUST 1 \$71,000.00 0.04% 0 \$0.00 NA 0 UNITED BANK OF UNION 5 \$277,918.16 0.14% 0 \$0.00 NA 0 UNITED BANK OF UNION 5 \$277,918.16 0.14% 0 \$0.00 NA 0 UNITED BANK N.A. 1 \$45,000.00 0.02% 0 \$0.00 NA 0 UNITED CALIFORNIA 1 \$66,000.00 0.03% 0 \$0.00 NA 0 INC. UNITED COMMUNITY 26 \$1,465,635.45 0.73% 0 \$0.00 NA 0 INC. UNITED FINANCIAL 1 \$84,688.56 0.04% 0 \$0.00 NA 0 NA 0 UNITED FINANCIAL 1 \$84,688.56 0.04% 0 \$0.00 NA 0 NA 0 UNITED MORTGAGE 8 \$550,635.16 0.28% 0 \$0.00 NA 0 UNITED SAVINGS & LOAN BANK 2 \$113,886.46 0.06% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL ASSOCIATION 7 \$431,944.72 0.22% 0 \$0.00 NA 0 UNIZAN BANK AND TRUST 1 \$36,000.00 0.02% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 3 \$186,598.49 0.09% 0 \$0.00 NA 0 VALLEY BANK AND TRUST 3 \$186,598.49 0.09% 0 \$0.00 NA 0 VALLEY MORTGAGE 2 \$134,250.00 0.07% 0 \$0.00 NA 0 VAN WERT NATIONAL 3 \$175,208.94 0.09% 0 \$0.00 NA 0 VAN WERT NATIONAL 3 \$175,208.94 0.09% 0 \$0.00 NA 0 VAN WERT NATIONAL 3 \$175,208.94 0.09% 0 \$0.00 NA 0 VAN WERT NATIONAL 3 \$175,208.94 0.09% 0 \$0.00 NA 0 VAN WERT NATIONAL 3 \$175,208.94 0.09% 0 \$0.00 NA 0 WASHINGTON CREDIT 1 \$58,287.91 0.03% 0 \$0.00 NA 0 WASHINGTON CREDIT 1 \$58,287.91 0.03% 0 \$0.00 NA 0 WASHINGTON CREDIT 1 \$58,287.91 0.03% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA	TURNER YOUNG	1	\$57 787 5 0	0.03%	00.00	NA O
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION \$ \$277,918.16 0.14% 0 \$0.00 NA0 UNITED BANK, N.A. 1 \$45,000.00 0.02% 0 \$0.00 NA0 UNITED BANK, N.A. 1 \$45,000.00 0.03% 0 \$0.00 NA0 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK 26 \$1,465,635.45 0.73% 0 \$0.00 NA0 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNITED SAVINGS & LOAN BANK UNITED SAVINGS & LOAN BANK UNIVERSITY CREDIT UNION 1 \$76,723.75 0.04% 0 \$0.00 NA0 UNIVERSITY CREDIT UNION 1 \$76,723.75 0.04% 0 \$0.00 NA0 VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 3 \$113,486.49 0.09% 0 \$0.00 NA0 VALLEY NATIONAL BANK 3 \$121,135.25 0.11% 0 \$0.00 NA0 VALLEY NATIONAL BANK 3 \$175,208.94 0.09% 0 \$0.00 NA0 VALLEY BANY VERMONT STATE EMPLOYEES CREDIT UNION 6 \$437,684.74 0.22% 0 \$0.00 NA0 VASHINGTON CAPITAL MORTGAGE COMPANY VASHINGTON CAPITAL MORTGAGE GROUP VASHINGTON CAPITAL MORTGAGE COMPANY VASHINGTON TRUST BANK VASHINGTON TR	INVESTMENT COMPANY		φ37,767.30		<u> </u>	
COMPANY		6	\$423,831.64	0.21%	0 \$0.00	NA 0
UNITED BANK OF UNION 5 \$277,918.16 0.14% 0 \$0.00 NA 0		1	\$71,000.00	0.04%	\$0.00	NA 0
UNITED BANK, N.A. 1 \$45,000.00 0.02% 0 \$0.00 NA 0			·		<u> </u>	
UNITED CALIFORNIA 1 \$66,000.00 0.03% 0 \$0.00 NA 0 NA 0 NC.		5	· · · · · · · · · · · · · · · · · · ·			
SYSTEMS INTERNATIONAL 1 \$66,000.00 0.03% 0 \$0.00 NA 0 NA		1	\$45,000.00	0.02%	0 \$0.00	NA 0
UNITED COMMUNITY 26	SYSTEMS INTERNATIONAL	1	\$66,000.00	0.03%	\$0.00	NA 0
BANK						
UNITED FINANCIAL 1		26	\$1,465,635.45	0.73%	\$0.00	NA 0
MORTGAGE CORP. 1 \$84,688.36 0.04% 0 \$0.00 NA 0						
UNITED MORTGAGE S \$550,635.16 0.28% 0 \$0.00 NA 0		1	\$84,688.56	0.04%	\$0.00	NA 0
COMPANY						
UNITED SAVINGS & LOAN 2 \$113,886.46 0.06% 0 \$0.00 NA 0		8	\$550,635.16	0.28%	\$0.00	NA 0
BANK						
UNIZAN BANK, NATIONAL 7 \$431,944.72 0.22% 0 \$0.00 NA 0		2	\$113,886.46	0.06%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION 7	UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0 \$0.00	NA 0
VALLEY BANK & TRUST 1	· ·	7				
VALLEY BANK AND TRUST COMPANY 3 \$186,598.49 0.09% 0 \$0.00 NA 0 VALLEY MORTGAGE COMPANY INC. 2 \$134,250.00 0.07% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 3 \$212,135.25 0.11% 0 \$0.00 NA 0 VAN WERT NATIONAL BANK 3 \$175,208.94 0.09% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 6 \$437,684.74 0.22% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$78,215.38 0.04% 0 \$0.00 NA 0 WASHINGTON CAPITAL MORTGAGE GROUP 1 \$58,287.91 0.03% 0 \$0.00 NA 0 WASHINGTON CREDIT UNION 6 \$395,583.70 0.2% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 7 \$370,393.87 0.19% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 15 \$841,432.00 </td <td></td> <td>1</td> <td>\$36,000,00</td> <td>0.02%</td> <td>00.02</td> <td>NAO</td>		1	\$36,000,00	0.02%	00.02	NAO
COMPANY 3 \$186,398.49 0.09% 0 \$0.00 NA 0		1	φ30,000.00	0.02 /0	\$0.00	NAU
VALLEY MORTGAGE 2 \$134,250.00 0.07% 0 \$0.00 NA 0		3	\$186,598.49	0.09%	\$0.00	NA 0
COMPANY INC. 2 \$134,250.00 0.07% 0 \$0.00 NA 0			****	0.0=04		
VAN WERT NATIONAL 3 \$175,208.94 0.09% 0 \$0.00 NA 0		2	\$134,250.00	0.07%	\$0.00	NA ₀
VAN WERT NATIONAL 3 \$175,208.94 0.09% 0 \$0.00 NA 0	VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0 \$0.00	NA 0
VERMONT STATE	VAN WERT NATIONAL	2	¢175 200 04	0.000	00.00	NAO
EMPLOYEES CREDIT UNION 6 \$437,684.74 0.22% 0 \$0.00 NA 0	BANK	3	\$175,208.94	0.09%	\$0.00	NAU
VILLAGE MORTGAGE 1 \$78,215.38 0.04% 0 \$0.00 NA 0		6	\$137 681 71	0.22%	00.00	NAO
COMPANY 1 \$78,215.38 0.04% 0 \$0.00 NA 0 WASHINGTON CAPITAL 1 \$58,287.91 0.03% 0 \$0.00 NA 0 WASHINGTON CREDIT 6 \$395,583.70 0.2% 0 \$0.00 NA 0 WASHINGTON STATE 15 \$970,231.71 0.49% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WAYNE BANK AND TRUST 7 \$370,393.87 0.19% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 15 \$841,432.00 0.42% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WASHINGTON TRUST 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0	EMPLOYEES CREDIT UNION	U	Ψ+37,00+.7+	0.2270	\$0.00	NAO
WASHINGTON CAPITAL 1 \$58,287.91 0.03% 0 \$0.00 NA 0		1	\$78 215 38	0.04%	\$0.00	NA 0
MORTGAGE GROUP		•	ψ70 ,215. 50	0.0176	\$ \$0.00	1110
WASHINGTON CREDIT UNION 6 \$395,583.70 0.2% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 15 \$970,231.71 0.49% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 7 \$370,393.87 0.19% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 15 \$841,432.00 0.42% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0		1	\$58,287.91	0.03%	\$0.00	NA 0
UNION 6 \$395,583.70 0.2% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 15 \$970,231.71 0.49% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 7 \$370,393.87 0.19% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 15 \$841,432.00 0.42% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0			·			
WASHINGTON STATE EMPLOYEES CREDIT UNION 15 \$970,231.71 0.49% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 7 \$370,393.87 0.19% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 15 \$841,432.00 0.42% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0		6	\$395,583.70	0.2%	\$0.00	NA 0
EMPLOYEES CREDIT UNION 15 \$970,231.71 0.49% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WAYNE BANK AND TRUST 7 \$370,393.87 0.19% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 15 \$841,432.00 0.42% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0						
WASHINGTON TRUST BANK 6 \$460,017.25 0.23% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 7 \$370,393.87 0.19% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 15 \$841,432.00 0.42% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0		15	\$970,231.71	0.49%	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY 7 \$370,393.87 0.19% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 15 \$841,432.00 0.42% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0		6	\$460,017,25	0.23%	\$0.00	NA 0
COMPANY 7 \$370,393.87 0.19% 0 \$0.00 NA 0 WEOKIE CREDIT UNION 15 \$841,432.00 0.42% 0 \$0.00 NA 0 WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0						
WEOKIE CREDIT UNION 15 \$841,432.00 0.42% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0		7	\$370,393.87	0.19%	\$0.00	NA 0
WESTCONSIN CREDIT 27 \$1,562,203.92 0.78% 0 \$0.00 NA 0		15	\$841,432.00	0.42%	0 \$0.00	NA 0
UNION			·			
WILLIAMSVILLE STATE 16 \$1,006,411.10 0.5% 0 \$0.00 NA 0	UNION	27	\$1,562,203.92	0.78%	\$0.00	NAU
	WILLIAMSVILLE STATE	16	\$1,006,411.10	0.5%	\$0.00	NA 0

	BANK AND TRUST						
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34% 0	\$0.00	NA	0
	Unavailable	374	\$24,051,812.69	11.98% 0	\$0.00	NA	0
Total		3,164	\$200,059,810.00	100% 0	\$0.00		0
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31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$149,482.00	0.18% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55% 0	\$0.00	NA	0
	BANK OF NEWPORT	8	\$1,903,225.82	2.31% 0	\$0.00	NA	0
	BANKILLINOIS	1	\$180,849.25	0.22% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$722,203.87	0.88% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$199,326.81	0.24% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69		\$0.00	NA	.0
		1	\$170,000.00	0.21% 0	\$0.00	NA	0

BOTTOMLINE MORTGAGE INC.	2,				
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19% (\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	\$0.00	NA 0
BUTTE COMMUNITY BAN	K 1	\$177,000.00	0.21%	\$0.00	NA 0
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27% (\$0.00	NA 0
CITADEL FEDERAL CREDI UNION	T 1	\$285,500.63	0.35%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	\$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	\$0.00	NA 0
EASTERN BANK	2	\$386,744.81	0.47% (\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$387,135.38			
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49% (\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATIO	N 1	\$161,442.94	0.2%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	0N 1	\$189,288.69	0.23%	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4		0.95%		
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF	F 2	\$378,000.00	0.46%	\$0.00	NA 0
FIRST NATIONAL BANK O	F 2	\$461,856.94	0.56%	\$0.00	NA 0

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FREMONT BANK	93	\$19,818,676.96	24.06%	\$0.00	NA 0
FULTON BANK	2	\$475,263.19	0.58%		NA 0
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	\$0.00	NA 0
GRANITE BANK	2	\$401,584.44	0.49%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$177,500.00	0.22%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	\$0.00	NA 0
HOME STATE BANK	1	\$245,833.44	0.3%	\$0.00	
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19% (\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19% (\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	\$0.00	NA 0

MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0 \$0.00	NA 0
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0 \$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0 \$0.00	NA 0
PLUMAS BANK	1	\$231,185.06	0.28%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0 \$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0 \$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0 \$0.00	NA 0
	1	\$175,000.00	0.21%	0 \$0.00	NA 0

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	UNION FEDERAL SAVINGS BANK						
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28% 0	\$0.00	NA 0	Ĺ
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64% 0	\$0.00	NA 0	Ĺ
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56% 0	\$0.00	NA 0	Ĺ
	Unavailable	50	\$9,731,477.31	11.83% 0	\$0.00	NA 0	丄
Total		411	\$82,378,562.52	100% 0	\$0.00	0	\perp
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16% 0	\$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16% 0	\$0.00	NA 0	Ĺ
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16% 0	\$0.00	NA 0	Ĺ
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11% 0	\$0.00	NA 0	Ĺ
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07% 0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17% 0	\$0.00	NA 0	Ĺ
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA 0	L
	AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.06% 0	\$0.00	NA 0	-
<u> </u>	ANCHORBANK SSB	5	\$333,291.42	0.67% 0	\$0.00	NA 0	$oldsymbol{\perp}$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0	L
	ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08% 0	\$0.00	NA 0	L
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11% 0	\$0.00	NA 0	L
	AUBURNBANK	1	\$35,873.55	0.07% 0	\$0.00	NA 0	L
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53% 0	\$0.00	NA 0	L

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	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$262,604.94	0.53%		\$0.00		
	BANK OF THE CASCADES	1	\$80,000.00	0.16%	_	\$0.00		
	BANKILLINOIS	1	\$36,800.00	0.07%	_	\$0.00		
	BAXTER CREDIT UNION	1	\$54,000.00	0.11%	_	\$0.00		
	BLACKHAWK CREDIT	1	\$50,820.86	0.1%		\$0.00		
	UNION	_	Ψ50,020.00	0.170	4	ψ0.00	11/1	
	BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56			\$0.00		
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%		\$0.00		
	CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0

DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0	
EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0	
EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00			
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0	L
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00			
FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0	L
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0	
FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA	0	
GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	0	

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HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	O	
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	0	_
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%					
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	

MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	8	\$500,346.70	1%		\$0.00			
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00			
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0	
PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA	0	7
SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%					1
SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	7
ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00		-	7
ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00]
ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00			
STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA	0	
	1	\$75,417.44	0.15%	0	\$0.00	NA	0	

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	STATE CENTRAL CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	Ш.	\$0.00	NA	
<u></u>	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1_	\$50,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%		\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%		\$0.00	NA	
	UNIONBANK	3	\$158,257.53	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$27,000.00	0.05%		\$0.00	NA	-
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%		\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%		\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA (0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0	\$0.00	NA	0
	Unavailable	203	\$12,104,202.85	24.2%		\$0.00	NA (
Total		830	\$50,008,718.64	100%	0	\$0.00		0
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%		\$0.00	NA	Ш
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0	\$0.00	NA	
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48%	Н.	\$0.00	NA (Ш
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0	\$0.00	NA	0

BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0	_
BRIDGEWATER CREDIT	1	\$114,965.75	0.35%	0	\$0.00	NA	0	
UNION		·		-			H	
BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	_				
COMMUNITY BANK &								
TRUST CO.	1	\$139,890.94	0.43%	U	\$0.00	NA	U	<u></u>
CONTINENTAL CAPITAL	2	\$415,334.00	1.28%	O	\$0.00	NA	0	1
CORPORATION		Ψ113,331.00	1.2070	Ŭ	Ψ0.00	1171	Ŭ	
FIRST EASTERN	1	\$242,790.75	0.75%	0	\$0.00	NA	0	1
MORTGAGE CORPORATION	2	·		_				
FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	U	\$0.00	NA	U	
FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0	
FIRST NEW ENGLAND								
FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0	
FORT BLISS FEDERAL	1	\$127,992.38	0.39%	0	\$0.00	NA	0	
CREDIT UNION		·		4				
FREMONT BANK	40	\$7,267,519.10	22.33%	_			т	<u> </u>
FULTON BANK	1	\$177,854.25	0.55%	_	\$0.00		П	
GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0	—
GREENPOINT MORTGAGE	1	\$167,205.38	0.51%	0	\$0.00	NA	0	
FUNDING, INC. HOME STATE BANK	1	\$101,918.44	0.31%	Λ	\$0.00	NA	Λ	
INDEPENDENT BANK	1	φ101,910. 44						
CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0	1
LIBERTY BANK FOR		\$2.40.04 % 62	^ == ~		40.00	37.		
SAVINGS	2	\$249,915.63	0.77%	U	\$0.00	NA	U	
MECHANICS SAVINGS	1	\$114,500.00	0.35%	Λ	\$0.00	NA	Λ	
BANK	1	\$114,500.00	0.33 /6	V	φυ.υυ	INA	U	<u>_</u>
MERCHANTS BANK,	1	\$118,799.44	0.37%	0	\$0.00	NA	0	
NATIONAL ASSOCIATION		, ,,,,,,,				·	H	
MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0	\$0.00	NA	0	1
NATIONAL BANK OF							H	
COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	0	1
NATIONAL CITY								
MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0	
NORTH SHORE BANK, A	3	\$411.200.04	1.26%	_	\$0.00	N.T.A	_	
CO-OPERATIVE BANK	3	\$411,399.94	1.20%	U	\$0.00	NA	U	<u>_</u>
PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0	\$0.00		_	
PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES	1	\$190,732.06	0.59%	0	\$0.00	NA	0	
CORPORATION	1	÷ = 2 0,1 2 2 .00	2.27,0	Ĭ	+0.50	2,71	Ĺ	

	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37% 0	\$0.00	NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33% 0	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85% 0	\$0.00	NA	. 0
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37% 0	\$0.00	NA	. 0
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17% 0	\$0.00	NA	. 0
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4% 0	\$0.00	NA	. 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49% 0	\$0.00	NA	. 0
	UNIONBANK	3	\$385,872.38		\$0.00		+
	VERITY CREDIT UNION	1	\$220,500.00	0.68% 0	\$0.00		+
	WAYNE BANK	1	\$174,981.81	0.54% 0	\$0.00		
	WORLD SAVINGS BANK	1	\$154,115.25	0.47% 0	\$0.00	NA	
	Unavailable	25	\$4,610,439.48	13.36% 0	\$0.00	NA	.0
Total		188	\$32,818,177.00	100% 0	\$0.00		0
							₩.
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81% 0	\$0.00	NA	.0
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86% 0	\$0.00	NA	. 0
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18% 0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85% 0	\$0.00	NA	. 0
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79% 0	\$0.00	NA	. 0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44% 0	\$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56% 0	\$0.00	NA	. 0
	EASTERN BANK	1	\$30,000.00	0.32% 0	\$0.00	NA	. 0
	EVERTRUST BANK	1	\$119,000.00	1.26% 0	\$0.00	NA	. 0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82% 0	\$0.00	NA	. 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06% 0	\$0.00	NA	.0
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4% 0	\$0.00	NA	. 0
	FIRST NATIONAL BANK	1	\$56,000.00	0.59% 0	\$0.00	NA	. 0
	FIRST PLACE BANK	1	\$95,026.88	1.01% 0	\$0.00	NA	0
	FREMONT BANK	9	\$1,921,062.19	20.36% 0	\$0.00	NA	.0

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	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74% 0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75% 0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$48,630.00	0.52% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59% 0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69% 0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37% 0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$283,000.00	3% 0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45% 0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93% 0	\$0.00	NA	
	THE SUTTON STATE BANK	1	\$68,200.00	0.72% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$118,008.31	1.25% 0	\$0.00	NA	0
	WAYNE BANK	1	\$79,077.25	0.84% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$71,800.00	0.76% 0	\$0.00	NA	-
	Unavailable	8	\$1,042,286.13	11.04% 0	\$0.00	NA	1 1
Total		70	\$9,433,999.35	100% 0	\$0.00		0
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45% 0	\$0.00	NA	0
	BANKIOWA	1	\$73,150.00	0.36% 0	\$0.00	NA	0
		1	\$192,000.00	0.95% 0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION				Ī			
BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0
CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0
EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0
FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0
HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$65,000.00	0.32%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0
METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
MID-STATE BANK	2	\$339,644.94	1.69%	_			
	3	\$268,300.00	1.33%	_			

WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55% 0	\$0.00	NA
VYSTAR CREDIT UNION	1	\$71,000.00	0.35% 0	\$0.00	NA
UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57% 0	\$0.00	NA
UNITED BANK OF UNION	1	\$102,500.00	0.51% 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03% 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87% 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$66,150.00	0.33% 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62% 0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21% 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$271,950.00	1.35% 0	\$0.00	NA
SKY FINANCIAL GROUP	4	\$411,900.00	2.05% 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94% 0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67% 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76% 0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1% 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09% 0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52% 0	\$0.00	NA

CORPORATION	\sqcup			Ц			\downarrow	L
AURORA FINANCIAL	1	\$190,000.00	0.93%	0	\$0.00	NA		
GROUP INC.	<u> </u>	·		Ш			-	
BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	μ	\$0.00	NA	0	\vdash
BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0	1
BLACKHAWK CREDIT	\vdash			H		 	+	\vdash
UNION UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	.0	L
BOSTON FEDERAL	1	\$125,000.00	0.61%	0	\$0.00	NA		
SAVINGS BANK	-	422,000		Ă	7	'	Ļ	╄
CAPE COD FIVE CENTS	3	\$419,300.00	2.04%	0	\$0.00	NA	0	
SAVINGS BANK	 	·		Н			+	-
CITYWIDE BANK	1	\$179,700.00	0.88%	Н	\$0.00	NA	U	\vdash
COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	1
MORTGAGE CORPORATION	2	\$584,000.00	2.84%	$\frac{1}{2}$	\$0.00	NA	-	+
COLUMBIA EQUITIES LTD. COMMUNITY STATE BANK	1		0.54%	\boldsymbol{T}			1	1
	1	\$111,096.63	0.34%	Н	\$0.00	NA	10	\vdash
CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0	\vdash
EASTERN BANK	3	\$364,500.00	1.78%	T			_	+
FIRST FEDERAL BANK OF		·						
OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0	厂
FIRST INTERSTATE BANK	1	\$19,200.00	0.09%				+	_
FIRST MORTGAGE	2	·						Ī
CORPORATION		\$430,000.00	2.09%	U	\$0.00	NA	U	L
FREEDOM MORTGAGE	$\lceil \rceil$	\$100,000.00	0.49%	n	\$0.00	NA	0	
CORP.	1			Н			-	
FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	. 0	L
GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0	,
HANNIBAL NATIONAL	\vdash			H			+	\vdash
BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0	
HARBOR FEDERAL				П	† a a a		Ţ	T
SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	.0	
HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0	厂
JAMES B. NUTTER AND	21	·						
COMPANY	21	\$3,431,000.00	16.71%	U	\$0.00	NA	U	
LAKE MORTGAGE		\$242,000,00	1 10%	٦	¢0.00	NΙΛ	0	ſ
COMPANY INC.	2	\$242,000.00	1.18%	U	\$0.00		-	L
LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	.0	Ĺ
MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	.0	Ĺ
MANSFIELD COOPERATIVE	1	\$92,000.00	0.45%	n	\$0.00	NA	6	
BANK	1	ቅን ∠,000.00	U.43 /u	U	φυ.υυ	11/7	U	Ļ
MERCANTILE NATIONAL	1	\$104,800.00	0.51%	n	\$0.00	NA	0	
BANK OF INDIANA		Ψ10+,000.00	0.5170		Ψ0.00	7.44.7	٢	Ĺ

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	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93% 0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83% 0	\$0.00	NA	0
	METROBANK	1	\$128,000.00	0.62% 0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6% 0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45% 0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33% 0	\$0.00	NA	0
	NORTH FORK BANK	3	\$679,829.19	3.31% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75% 0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03% 0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35% 0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02% 0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6% 0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64% 0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93% 0	\$0.00	NA	0
	Unavailable	7	\$1,208,349.25	5.9% 0	\$0.00	NA	0
Total		133	\$20,529,689.71	100% 0	\$0.00		0
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49% 0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,607,298.82	3.83% 0	\$0.00	NA	0

BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0
BANKERS FINANCIAL	2	\$439,434.00	1.05%	0	\$0.00	NA	0
GROUP INC.				Ц			Ш
BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL	3	\$283,541.63	0.67%	0	\$0.00	NA	0
CREDIT UNION		·					\vdash
BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE,							
INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS	1	¢275 000 00	0.6501	^	¢0.00	NIA	^
BANK	1	\$275,000.00	0.65%	U	\$0.00	NA	U
BRYN MAWR TRUST	2	\$448,500.00	1.07%	Λ	\$0.00	NA	Λ
COMPANY THE	۷	·					Ш
CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%				_
CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%				
CARROLLTON BANK	3	\$331,000.00	0.79%	\neg			
CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE	5	\$801,520.00	1.91%	0	\$0.00	NA	0
COMPANY CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	Λ	\$0.00	NA	Λ
CENTRAL FACIFIC BANK CENTRAL STATE BANK	1	\$145,000.00	0.35%				_
CENTRAL STATE BANK CENTREBANK	1	\$143,000.00	0.3%				
CITY LINE MORTGAGE	1	·					
CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0
CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0
CONTINENTAL CAPITAL	2	·					
CORPORATION	3	\$592,700.00	1.41%	U	\$0.00	NA	U
CREDIT UNION OF THE	2	\$280,000.00	0.67%	\cap	\$0.00	NA	0
PACIFIC		·		_			
CROWN BANK, N.A.	2	\$402,000.00	0.96%		\$0.00		
CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0
DUBUQUE BANK AND							\vdash
TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK &	_						
TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL OF	1	¢150,000,00	0.200	^	¢0.00	NIA	0
CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	U	\$0.00	NA	U
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$71,275.00	0.17%	0	\$0.00	NA	0
COMPANY, L.L.C.	1	Ψ.1,273.00	5.1770	Ĭ	Ψ0.00	1,12,1	_
FIRST MORTGAGE	1	\$244,800.00	0.58%	0	\$0.00	NA	0
CORPORATION EIDST NATIONAL DANK	1	·		$^{\circ}$	<u></u>		Ш
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	U	\$0.00	NA	U

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	2	\$212,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	2	\$309,850.00	0.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00			
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0	
GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	
LLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0	
LAKE FOREST BANK & FRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST STATE BANK MORTGAGE COMPANY, LLC FULTON BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREAT LAKES CREDIT JNION HAWAII HOME LOANS, INC. HIBERNIA NATIONAL BANK HOME FINANCING CENTER NC. HOYNE SAVINGS BANK LLINOIS NATIONAL BANK KAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MANSFIELD COOPERATIVE BANK MANSFIELD COOPERATIVE BANK MANSFIELD COOPERATIVE BANK MANSFIELD COOPERATIVE BANK MARINE BANK MORTGAGE COMPANY INC. MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL	AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST STATIONAL BANK OF HUDSON FIRST STATE BANK MORTGAGE COMPANY, LLC FULTON BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREAT LAKES CREDIT JNION HAWAII HOME LOANS, INC. HOME FINANCING CENTER NC. HOYNE SAVINGS BANK LLINOIS NATIONAL BANK FAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & FRUST LANCASTER MORTGAGE SERVICES LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MACON	AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST STATE BANK MORTGAGE COMPANY, LLC FULTON BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FULTON BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WATIONAL BANK FIRST STATE BANK FIRST WATION	AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF JULTON BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FULTON BANK FULTON FUL	AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK I \$100,000.00 0.24% 0 DECATUR SALE, SELECTION OR SELECT	AND TRUST COMPANY TIRST NATIONAL BANK OF DANVILLE 2 \$212,000.00 3.5% 0 \$0.00 TIRST NATIONAL BANK OF DECATUR TIRST NATIONAL BANK OF TIRST NATIONAL BANK OF DECATUR TIRST NATIONAL BANK OF TIRST STATE BANK MORTGAGE COMPANY, LLC TULTON BANK T	AND TRUST COMPANY TRST NATIONAL BANK OF JRST NATIONAL BANK OF JECATUR RIST STATE BANK MORTGAGE COMPANY, LLC RIST STATE BANK MORTGAGE COMPANY, LLC RIST STATE BANK RIST STATE BANK ROPE SALOOO, 0.13% 0 \$0.00 NA SALOOO RIST STATE BANK RIST SALOOO, 0.13% 0 \$0.00 NA SALOOO RIST STATE BANK RIST SALOOO, 0.13% 0 \$0.00 NA SALOOO RIST STATE BANK RIST NATIONAL BANK RIST SALOOO, 0.13% 0 \$0.00 NA RIST SALOOO RIST STATE BANK RIST NATIONAL BANK RIST SALOOO, 0.13% 0 \$0.00 NA RIST SALOOO RIST SALOOOO RIST SALOOO RIST SALOOOO RIST SALOO	AND TRUST COMPANY IRST NATIONAL BANK OF JEAST NATIONAL BANK OF JECATUR FIRST NATIONAL BANK OF JECATUR FIRST NATIONAL BANK OF JECATUR FIRST NATIONAL BANK OF JECATUR JETST NATIONAL BANK OF JETST NATIONAL BANK OF JETST NATIONAL BANK OF JUDSON

MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00			\$0.00			
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00			
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0	<u> </u>
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0	<u> </u>
STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0	
	CORPORATION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK SEC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STATE BANK FSB STANDARD MORTGAGE CORPORATION ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF NEW	CORPORATION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MUTUAL SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORWOOD COOPERATIVE BANK ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION 1 \$100,000.00 METROBANK 1 \$103,000.00 MID AMERICA FEDERAL SAVINGS BANK 5 \$728,361.00 MID-STATE BANK 4 \$592,395.34 MITCHELL MORTGAGE COMPANY 1 \$156,250.00 MORTGAGE AMERICA, INC. 1 \$105,150.00 MORTGAGE CENTER, LLC 1 \$125,000.00 MORTGAGE CEARING CORPORATION 1 \$176,000.00 MOUNTAIN STATES MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$76,000.00 MORTGAGE CENTERS INC. 1 \$39,176.97 NORTH FORK BANK 4 \$625,000.00 NORTHER OHIO 2 \$299,700.00 INVESTMENT COMPANY 17 \$2,054,031.87 NORTHWESTERN MORTGAGE COMPANY 17 \$2,054,031.87 NORNL FEDERAL CREDIT UNION 2 \$370,500.00 PATELCO CREDIT UNION 2 \$370,500.00 PATELCO CREDIT UNION 2 \$318,528.50 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$69,400.00 PORT WASHINGTON STATE BANK 1 \$11,11,50.00 <td> S100,000.00 0.24% </td> <td> S100,000.00 0.24% 0 </td> <td> S100,000.00 0.24% 0 S0.00 </td> <td> S100,000.00 0.24% 0 \$0.00 NA </td> <td> \$100,000.00 0.24% 0 \$0.00 NA 0 </td>	S100,000.00 0.24%	S100,000.00 0.24% 0	S100,000.00 0.24% 0 S0.00	S100,000.00 0.24% 0 \$0.00 NA	\$100,000.00 0.24% 0 \$0.00 NA 0

\$93,000.00

0.22% 0

\$0.00

THE HONOR STATE BANK

	THE HONOR STATE BANK	1	\$93,000.00	0.22% 0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	\$0.00	NA	0
	UNION BANK	1	\$178,000.00	0.42% 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	\$0.00	NA	0
	Unavailable	12	\$1,480,700.00	3.48% 0	\$0.00	NA	0
Total		292	\$42,014,580.85	100% 0	\$0.00		0
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100% 0	\$0.00	NA	0
Total		1	\$2,022,198.54	100%	\$0.00		0
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31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100% 0	\$0.00	NA	0
Total		1	\$5,978,619.91	100% 0	\$0.00		0
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31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100% 0	\$0.00	NA	U

31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,420,000.00	100% 0	\$0.00		0
31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,539,000.00	100% 0	\$0.00		0
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100% 0	\$0.00	NA	0
Total		1	\$576,000.00	100% 0	\$0.00		0
31377SVH8	RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,707,000.00	100% 0	\$0.00		0
31377SVM7 Total	CWCAPITAL	1 1	\$8,193,185.62 \$8,193,185.62	100% 0 100% 0	\$0.00 \$0.00	NA	0
31377SVY1	RED MORTGAGE CAPITAL, INC.	1	\$3,446,200.00	100% 0	\$0.00	NA	0
Total		1	\$3,446,200.00	100% 0	\$0.00	-	0
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5% 0	\$0.00	NA	0
	Unavailable	81	\$11,796,829.14	98.5% 0	\$0.00	NA	0
Total		82	\$11,976,829.14	100% 0	\$0.00		0
31383RN40	Unavailable	26	\$3,490,905.38	100% 0	\$0.00	NA	0
Total		26	\$3,490,905.38	100% 0	\$0.00	-	0
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9% 0	\$0.00	NA	0
	Unavailable	9	\$1,237,655.06	87.1% 0	\$0.00	NA	0
Total		11	\$1,420,915.56	100% 0	\$0.00	- 1	0
31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100% 0	\$0.00	NA	0
Total		1	\$25,000.00	100% 0	\$0.00		0
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100% 0	\$0.00	NA	0
Total		34	\$3,866,160.84	100% 0	\$0.00	-	0
31388QVK2		84	\$10,157,767.70	100% 0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
Total		84	\$10,157,767.70	100%	0	\$0.00		0
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA	0
	Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA	0
Total		145	\$24,993,139.03	100%	0	\$0.00		0
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0
	Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0
Total		73	\$11,204,414.53	100%	0	\$0.00		0
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0
	Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0
Total		143	\$24,995,426.36	100%	0	\$0.00		0
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA	0
	Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA	0
Total		81	\$14,259,233.73	100%	0	\$0.00		0
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0
	Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0
Total		33	\$5,355,008.01	100%	0	\$0.00		0
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0
Total		6	\$997,084.09	100%	0	\$0.00		0
31389HWK0	Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA	n
Total	Chavanaoic	134	\$23,872,670.09	100%	-	\$0.00		0
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31389НҮ69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA	0
	Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA	0
Total		151	\$27,920,609.92	100%	0	\$0.00		0
31389HYF9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$260,750.00	4.43%	0	\$0.00	NA	0
	Unavailable	28	\$5,630,017.64	95.57%		\$0.00	NA	
Total		30	\$5,890,767.64	100%	0	\$0.00		0

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31389JPB4	Unavailable	43	\$4,735,880.59	100% 0	\$0.00	NA	
Total		43	\$4,735,880.59	100% 0	\$0.00		0
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31389JPC2	Unavailable	6	\$1,147,456.77	100% 0	\$0.00	NA	0
Total		6	\$1,147,456.77	100% 0	\$0.00		0
31389JPD0	Unavailable	283	\$45,612,648.36	100% 0	\$0.00	NA	0
Total		283	\$45,612,648.36	100% 0	\$0.00		0
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31389JPE8	Unavailable	14	\$1,616,039.54	100% 0	\$0.00	NA	0
Total	O Hu , unuo 12	14	\$1,616,039.54	100% 0	\$0.00		0
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31389JPF5	Unavailable	81	\$11,289,975.94	100% 0	\$0.00	NA	0
Total	Ullavallable	81	\$11,289,975.94 \$11,289,975.94	100% 0	\$0.00		0
1 Otai		01	\$11,407,713.7 4	100 70 0	φυ.υυ		-
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31389JPG3	Unavailable	21	\$3,116,817.86	100% 0	\$0.00	NA	
Total		21	\$3,116,817.86	100% 0	\$0.00		0
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31389KGT2	Unavailable	8	\$837,043.16	100% 0	\$0.00	NA	
Total		8	\$837,043.16	100% 0	\$0.00		0
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31389MYL5	SALEM FIVE MORTGAGE	101	\$19,001,814.09	100% 0	\$0.00	NA	0
	COMPANY, LLC				·		Ш
Total		101	\$19,001,814.09	100% 0	\$0.00		0
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31389MYM3	SALEM FIVE MORTGAGE	86	\$14,991,399.27	100% 0	\$0.00	NA	0
	COMPANY, LLC	-		10070	40.00		Щ.
Total		86	\$14,991,399.27	100% 0	\$0.00		0
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31389MZW0	SALEM FIVE MORTGAGE	88	\$13,004,435.84	100% 0	\$0.00	NA	0
	COMPANY, LLC					·	
Total		88	\$13,004,435.84	100% 0	\$0.00		0
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31389WV44	FIRST MERIT MORTGAGE	93	\$8,938,449.95	100% 0	\$0.00	NA	0
	CORPORATION						Щ.
Total		93	\$8,938,449.95	100% 0	\$0.00		0
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31389WV51	FIRST MERIT MORTGAGE	129	\$14,289,842.66	100% 0	\$0.00	NA	0
	CORPORATION				·		Щ.
Total		129	\$14,289,842.66	100% 0	\$0.00		0
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31389WV69	FIRST MERIT MORTGAGE	138	\$12,239,894.15	100% 0	\$0.00	NA	0
	CORPORATION						Щ.
Total		138	\$12,239,894.15	100% 0	\$0.00		0
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31389WV77		91	\$11,352,250.65	100% 0	\$0.00	NA	0
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	FIRST MERIT MORTGAGE CORPORATION						
Total		91	\$11,352,250.65	100% 0	\$0.00		0
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100% 0	\$0.00	NA	0
Total		21	\$4,093,367.26	100% 0	\$0.00		0
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100% 0	\$0.00	NA	0
Total		13	\$1,788,728.48	100% 0	\$0.00		0
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100% 0	\$0.00	NA	0
Total		22	\$3,216,122.59	100% 0	\$0.00		0
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100% 0	\$0.00	NA	0
Total		49	\$10,420,231.02	100% 0	\$0.00		0
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100% 0	\$0.00	NA	0
Total		25	\$5,790,416.97	100% 0	\$0.00		0
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100% 0	\$0.00	NA	0
Total		34	\$5,040,708.69	100% 0	\$0.00		0
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100% 0	\$0.00	NA	0
Total		20	\$3,654,844.85	100% 0	\$0.00		0
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100% 0	\$0.00	NA	0
Total		35	\$9,426,426.49	100% 0	\$0.00		0
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100% 0	\$0.00	NA	0
Total		43	\$6,614,947.51	100% 0	\$0.00		0
31389YHV6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,670,468.52	100% 0	\$0.00	NA	0
Total		23	\$2,670,468.52	100% 0	\$0.00		0
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100% 0	\$0.00	NA	0
Total		124	\$22,658,830.24	100% 0	\$0.00		0

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31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100% 0	\$0.00	NA	0
Total		35	\$4,866,849.42	100% 0	\$0.00		0
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100% 0	\$0.00	NA	0
Total		11	\$1,327,287.84	100% 0	\$0.00		0
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100% 0	\$0.00	NA	0
Total		25	\$4,137,433.34	100% 0	\$0.00		0
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100% 0	\$0.00	NA	0
Total		21	\$2,894,556.69	100% 0	\$0.00		0
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100% 0	\$0.00	NA	0
Total		9	\$1,407,213.00	100% 0	\$0.00		0
31389YJH5	PHH MORTGAGE SERVICES CORPORATION	16	\$2,198,875.45	100% 0	\$0.00	NA	0
Total		16	\$2,198,875.45	100% 0	\$0.00		0
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0	\$0.00	NA	0
Total		21	\$4,776,298.35	100% 0	\$0.00		0
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0	\$0.00	NA	
Total		5	\$1,074,267.00	100% 0	\$0.00		0
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0	\$0.00	NA	0
Total		48	\$6,278,299.64	100% 0	\$0.00		0
31389YJM4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100% 0	\$0.00	NA	0
Total		23	\$2,836,399.28	100% 0	\$0.00		0
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0	\$0.00	NA	0
Total		60	\$10,693,390.01	100% 0	\$0.00		0
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100% 0	\$0.00	NA	0

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Total		26	\$4,145,173.28	100% 0	\$0.00		0
31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100% 0	\$0.00	NA	0
Total		39	\$5,458,851.31	100% 0	\$0.00		0
31389YJR3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100% 0	\$0.00	NA	0
Total		15	\$2,073,001.95	100% 0	\$0.00		0
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100% 0	\$0.00	NA	0
Total		75	\$13,520,696.38	100% 0	\$0.00		0
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100% 0	\$0.00	NA	0
Total		19	\$2,451,290.86	100% 0	\$0.00		0
31389YJU6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100% 0	\$0.00	NA	0
Total		20	\$2,624,701.15	100% 0	\$0.00		0
31389YJV4	PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100% 0	\$0.00	NA	0
Total		56	\$8,150,244.94	100% 0	\$0.00		0
31389YJW2	PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100% 0	\$0.00	NA	0
Total		24	\$2,432,498.20	100% 0	\$0.00		0
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100% 0	\$0.00	NA	0
Total		51	\$9,610,673.41	100% 0	\$0.00		0
31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100% 0	\$0.00	NA	0
Total		13	\$2,187,935.91	100% 0	\$0.00		0
31390BEL8	UNION PLANTERS BANK NA Unavailable	57 26	\$6,191,922.59 \$2,791,013.51	68.93% 0 31.07% 0		NA NA	
Total	Onavanaoic	83	\$8,982,936.10	100% 0		11/1	0
31390BEM6	Unavailable	27	\$2,673,584.70	100% 0	1	NA	0
Total		27	\$2,673,584.70	100% 0	\$0.00		0
31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23% 0	\$0.00	NA	0

	I Inavoilable	5	\$462,261,97	15.77% 0	0 \$0.00	NA	$\overline{\Gamma}$
Total	Unavailable	25	\$463,261.87 \$2,937,030.94				0
10141		45	\$2,737,030.74	100 70 0	\$0.00	, 	+
31390НРН2	RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100% 0	0 \$0.00	NA	0
Total		13	\$1,491,093.46	100% 0	0 \$0.00		0
31390НРЈ8	RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100% 0	0 \$0.00	NA	0
Total		16	\$1,982,400.00	100% 0	0 \$0.00		0
31390HPK5	RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100% 0	0 \$0.00	NA	0
Total		18	\$2,005,500.00	100% 0	0 \$0.00		0
31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100% 0	0 \$0.00	NA	0
Total		13	\$1,810,350.00	100% 0	0 \$0.00	,/	0
31390НQР3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87% 0	0 \$0.00	NA	0
	Unavailable	16	\$2,644,154.60		<u> </u>	NA	0
Total		43	\$6,429,203.45	100% 0	0 \$0.00		0
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29			NA	Ш
	Unavailable	142	\$18,750,667.11	68.23% 0		NA	0
Total		207	\$27,483,436.40	100% 0	0 \$0.00		0
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00			NA	Щ
	Unavailable	20	\$2,854,937.57	95.35% 0	1 1	NA	
Total		21	\$2,994,087.57	100% 0	0 \$0.00	.——	0
31390НQТ5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11% 0	0 \$0.00	NA	0
	Unavailable	6	\$1,277,723.04		1 1	NA	
Total		14	\$2,510,899.04	100% 0	\$0.00		0
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69		· ·	NA	0
	Unavailable	62	\$8,247,660.94			NA	
Total		76	\$10,151,705.63	100% 0	90.00	, /	0
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25% 0	0 \$0.00	NA	0

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	Unavailable	48	\$6,384,579.37	93.75%		0.00	NA	
Total		51	\$6,810,439.02	100%	0 5	80.00		0
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0 5	00.00	NA	0
	Unavailable	3	\$893,259.26	58.89%	0 5	0.00	NA	0
Total		9	\$1,516,887.76	100%	0 5	60.00		0
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0 5	00.00	NA	0
	Unavailable	1	\$183,595.62	9.89%		0.00	NA	0
Total		18	\$1,857,098.01	100%	0 5	60.00		0
31390LAY2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$860,287.31	83.88%	0 5	60.00	NA	0
	Unavailable	1	\$165,390.14	16.12%		0.00	NA	0
Total		9	\$1,025,677.45	100%	0 5	60.00		0
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0 5	50.00	NA	0
	Unavailable	19	\$3,832,762.68	59.2%		0.00	NA	0
Total		35	\$6,474,567.44	100%	0 5	60.00		0
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0 5	50.00	NA	0
	Unavailable	18	\$2,924,176.26	88.03%		0.00	NA	
Total		20	\$3,321,676.26	100%	0 5	60.00		0
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%		50.00	NA	
	Unavailable	483	\$70,733,721.49	66.9%		00.00	NA	
Total		723	\$105,728,873.70	100%	0 5	0.00		0
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0 5	60.00	NA	0
	Unavailable	114	\$14,625,058.89	58.14%		00.00	NA	0
Total		194	\$25,155,230.78	100%	0 \$	0.00		0
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0 5	50.00	NA	0
	Unavailable	5	\$375,343.79	36.67%	0 5	00.00	NA	0
Total		10	\$1,023,438.78	100%	0 5	60.00		0
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0 5	60.00	NA	0
	Unavailable	116	\$14,845,232.66	74.5%	0 5	60.00	NA	0

Total		147	\$19,926,424.23	100%	\$0.00		0
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31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	\$0.00	NA	0
	Unavailable	376	\$59,502,686.30	85.52%	1	NA	0
Total		438	\$69,581,227.62	100% 0	\$0.00		0
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31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3% 0		NA	0
	Unavailable	17	\$2,460,627.33	10.7%	1 1	NA	0
Total		124	\$23,003,951.67	100% 0	\$0.00		0
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53% 0	\$0.00	NA	0
	Unavailable	2	\$312,500.00	3.47% 0	\$0.00	NA	0
Total	One made	56	\$9,002,309.06	100% 0	1 1		0
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31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100% 0	\$0.00	NA	0
Total		5	\$805,200.00	100% 0	\$0.00		0
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	\$0.00	NA	0
	Unavailable	19	\$3,579,120.94	69.9%	\$0.00	NA	0
Total		28	\$5,120,013.49	100% 0	\$0.00		0
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26% 0	\$0.00	NA	0
	Unavailable	6	\$985,233.77	47.74% 0		NA	_
Total		13	\$2,063,598.68	100% 0	\$0.00		0
31390P6Y8	WASHINGTON MUTUAL	9	\$660,606.14	53.27% 0	\$0.00	NA	0
	BANK, FA Unavailable	7	\$579,408.90	46.73% 0	\$0.00	NA	Λ
Total	Onavanable	16	\$1,240,015.04	100%	<u> </u>	IVA	0
Total		10	Ψ1,240,015.04	100 /6 0	ψ0.00		
31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89% 0	\$0.00	NA	0
	Unavailable	1	\$110,500.00	10.11% 0	\$0.00	NA	0
Total		13	\$1,092,734.48	100% 0			0
31390P7B7	Unavailable	14	\$943,806.21	100% 0	\$0.00	NA	0
Total		14	\$943,806.21	100%	\$0.00		0
31390P7C5	WASHINGTON MUTUAL	245	\$16,349,436.60	24.08%	\$0.00	NA	0

	BANK, FA						Ц
	Unavailable	836	\$51,549,005.21	75.92% 0	\$0.00	NA	0
Total		1,081	\$67,898,441.81	100% 0	\$0.00		0
31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42% 0	\$0.00	NA	0
	Unavailable	17	\$1,168,964.09	90.58% 0	\$0.00	NA	0
Total		18	\$1,290,464.09	100% 0	\$0.00		0
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27% 0	\$0.00	NA	0
	Unavailable	4	\$545,349.61	38.73% 0	\$0.00	NA	0
Total		12	\$1,408,227.54	100% 0	\$0.00		0
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47% 0	\$0.00	NA	0
	Unavailable	33	\$1,918,390.53	20.45% 0	\$0.00	NA	0
Total		150	\$9,381,984.13	100% 0	\$0.00		0
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58% 0	\$0.00	NA	0
	Unavailable	29	\$4,995,277.76	34.42% 0	\$0.00	NA	0
Total	Chavanacio	96	\$14,514,079.42	100% 0	\$0.00		0
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31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6% 0	\$0.00	NA	17
m 4 1	Unavailable	43	\$8,353,490.54	67.4% 0	\$0.00	NA	0
Total		67	\$12,393,407.44	100% 0	\$0.00		V
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32% 0	\$0.00	NA	0
	Unavailable	11	\$2,431,851.21	67.68% 0	\$0.00	NA	T
Total		17	\$3,593,295.38	100% 0	\$0.00		0
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12% 0	\$0.00	NA	0
	Unavailable	17	\$2,929,128.71	36.88% 0	\$0.00	NA	tt
Total		44	\$7,941,837.78	100% 0	\$0.00		0
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52% 0	\$0.00	NA	0
	Unavailable	3	\$431,100.00	41.48% 0	\$0.00	NA	0
Total		9	\$1,039,275.00	100% 0	\$0.00		0
31390QAE5		10	\$777,036.43	79.24% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	2	\$203,534.77	20.76% 0	\$0.00	NA 0
Total		12	\$980,571.20	100% 0	\$0.00	0
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48% 0	\$0.00	NA 0
	Unavailable	10	\$989,577.24	89.52% 0	\$0.00	NA 0
Total		11	\$1,105,458.97	100% 0	\$0.00	0
31390QC45	Unavailable	9	\$878,101.45	100% 0	\$0.00	NA 0
Total		9	\$878,101.45	100% 0	\$0.00	0
31390QC52	WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11% 0	\$0.00	NA 0
	Unavailable	5	\$492,094.60	46.89% 0	\$0.00	NA 0
Total		11	\$1,049,444.63	100% 0	\$0.00	0
31390QC94	Unavailable	12	\$1,349,245.01	100% 0	\$0.00	NA 0
Total		12	\$1,349,245.01	100% 0	\$0.00	0
31390QCS2	WASHINGTON MUTUAL BANK, FA	4	\$420,583.58	39.1% 0	\$0.00	NA 0
_	Unavailable	7	\$655,191.37	60.9% 0	\$0.00	NA 0
Total		11	\$1,075,774.95	100% 0	\$0.00	0
31390QDJ1	WASHINGTON MUTUAL BANK	3	\$414,500.00	3.63% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	18	\$3,000,880.24	26.3% 0	\$0.00	NA 0
	Unavailable	51	\$7,994,525.86	70.07% 0	\$0.00	NA 0
Total		72	\$11,409,906.10	100% 0	\$0.00	0
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100% 0	\$0.00	NA 0
Total		7	\$1,740,800.00	100% 0	\$0.00	0
31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100% 0	\$0.00	NA 0
Total		64	\$11,304,590.00	100% 0	\$0.00	0
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64% 0	\$0.00	NA 0
	Unavailable	32	\$2,524,278.18	94.36% 0	\$0.00	NA 0
Total		35	\$2,675,251.64	100% 0	\$0.00	0

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31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61% 0	\$0.00	NA	0
	Unavailable	35	\$2,350,356.13	94.39% 0	\$0.00	NA	0
Total		38	\$2,490,092.20		\$0.00		0
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31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91				Ц
	Unavailable	25	\$2,093,737.74		1 1	1	0
Total		29	\$2,342,598.65	100% 0	\$0.00	<u>-</u> '	0
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31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96				Ш
	Unavailable	20	\$2,121,965.67			NA	. 1
Total		23	\$2,435,052.63	100% 1	\$62,724.71	<u>-</u> -'	1
				<u>, ——</u> '	 	<u>'</u>	4
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00		· ·		44
	Unavailable	11	\$2,163,000.00			1	0
Total	+	19	\$3,296,200.00	100% 0	\$0.00		0
	WACHOVIA MORTGAGE	12	:=22.445.20	- 2500	20.00		H
31390SH46	CORPORATION	13	\$798,415.32		· .		44
	Unavailable	24	\$1,623,702.19			1	0
Total		37	\$2,422,117.51	100% 0	\$0.00	<u>'</u>	0
	WACHOVIA MORTGAGE	17	550 704 00	:= 2004 (\$0.00		H
31390SH53	CORPORATION	17	\$1,660,724.88				₩
	Unavailable	23	\$2,257,727.93		1 1		+
Total	+	40	\$3,918,452.81	100% 0	\$0.00		0
i	FIRST FINANCIAL		= 1100.07		\$2.00		H
31390SKM2	CARIBBEAN CORPORATION	14	\$1,774,188.37		· ·	NA	0
Total		14	\$1,774,188.37	100% 0	\$0.00		0
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31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100% 0	\$0.00	NA	0
Total	CAMDDELLICOLL	25	\$3,269,649.20	100% 0	\$0.00		0
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31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100% 0	\$0.00	NA	0
Total		11	\$1,160,709.04	100% 0	\$0.00		0
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31390SKR1	l l	10	\$1,240,825.00	100% 0	\$0.00	NA	0

	FIRST FINANCIAL			Ī			
Total	CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0 \$0	.00	0
Total		10	\$1,240,625.00	100 %	<u>0</u>	.00	1
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0 \$0	.00 NA	0
Total		12	\$1,471,422.16	100%	0 \$0	.00	0
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31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0 \$0	.00 NA	0
	Unavailable	17	\$1,600,743.41	32.1%		.00 NA	0
Total		52	\$4,986,315.88	100%	0 \$0	.00	0
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0 \$0	.00 NA	0
	Unavailable	38	\$6,236,711.44	51.82%	0 \$0	.00 NA	0
Total		77	\$12,034,371.55	100%	0 \$0	.00	0
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0 \$0	.00 NA	0
	Unavailable	55	\$11,726,928.42	43.61%	0 \$0	.00 NA	0
Total		132	\$26,892,239.33	100%	0 \$0	.00	0
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%		.00 NA	0
	Unavailable	8	\$1,224,294.97	40.47%		.00 NA	0
Total		19	\$3,025,275.70	100%	0 \$0	.00	0
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0 \$0	.00 NA	0
	Unavailable	7	\$324,253.88	32.25%	0 \$0	.00 NA	
Total		20	\$1,005,508.65	100%	0 \$0	.00	0
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0 \$0	.00 NA	0
Total		5	\$495,762.29	100%	0 \$0	.00	0
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100%	0 \$0	.00 NA	0
Total		10	\$993,308.65	100%	0 \$0	.00	0
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0 \$0	.00 NA	0
Total		168	\$21,851,601.14	100%	0 \$0	.00	0
31390WK27	PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100%	0 \$0	.00 NA	0

Total		20	\$2,114,177.34	100% 0	\$0.00	0	
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31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100% 0	\$0.00	NA 0	
Total		23	\$2,954,164.25	100% 0	\$0.00	0	L
31390WKZ4	PHH MORTGAGE SERVICES	42	\$7,555,466.73	100% 0	\$0.00	NA 0	
Total	CORPORATION	42	\$7,555,466.73	100% 0	\$0.00	0	
10tai		72	φ1,333,400.13	100 /6 0	φυ•υυ		
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1% 0	\$0.00	NA 0	
	Unavailable	12	\$1,741,087.15	82.9% 0	\$0.00	NA 0	Ļ
Total		15	\$2,100,287.15	100% 0	\$0.00	0	\vdash
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55% 0	\$0.00	NA 0	
	Unavailable	15	\$1,031,967.70	88.45% 0	\$0.00	NA 0	
Total		17	\$1,166,704.86	100% 0	\$0.00	0	Ļ
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46% 0	\$0.00	NA 0	
	Unavailable	23	\$1,619,896.57	89.54% 0	\$0.00	NA 0	
Total		26	\$1,809,196.57	100% 0	\$0.00	0	\vdash
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97% 0	\$0.00	NA 0	
	Unavailable	39	\$2,766,107.45	87.03% 0	\$0.00	NA 0	
Total		44	\$3,178,457.45	100% 0	\$0.00	0	L
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86% 0	\$0.00	NA 0	
	Unavailable	20	\$1,328,266.23	89.14% 0	\$0.00	NA 0	L
Total		22	\$1,490,145.63	100% 0	\$0.00	0	┞
31390XU81	Unavailable	25	\$1,701,225.00	100% 0	\$0.00	NA 0	\vdash
Total	o nu i unuo s	25	\$1,701,225.00	100% 0	\$0.00	0	
31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06% 0	\$0.00	NA 0	<u> </u>
	Unavailable	63	\$4,208,783.55	95.94% 0	\$0.00	NA 0	Ļ
Total	-	66	\$4,386,883.55	100% 0	\$0.00	U	┝
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94% 0	\$0.00	NA 0	
	Unavailable	58	\$3,979,616.12	97.06% 0	\$0.00	NA 0	

Total		60	\$4,100,066.12	100% 0	\$0.00		0
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31390XUP3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88% 0	\$0.00	NA	0
	Unavailable	27	\$1,614,495.35		· ·	NA	0
Total		31	\$1,896,662.30	100% 0	\$0.00		0
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31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14% 0	·		-
	Unavailable	30	\$2,928,883.73			NA	
Total		31	\$3,023,689.54	100% 0	\$0.00	; '	0
31390XUR9	Unavailable	28	\$2,721,437.27	100% 0	\$0.00	NA	0
Total		28	\$2,721,437.27	100% 0	\$0.00		0
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31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10% 0	\$0.00	NA	0
	Unavailable	19	\$1,849,773.78	90% 0	\$0.00	NA	0
Total		21	\$2,055,373.78	100% 0	\$0.00		0
31390XUT5	Unavailable	11	\$1,791,509.75	100% 0	\$0.00	NA	1
Total	Uliavaliauic	11	\$1,791,509.75		1	17/1	0
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31390XUU2	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2% 0	\$0.00	NA	0
	Unavailable	6	\$1,038,348.70	86.8% 0	\$0.00	NA	0
Total		7	\$1,196,304.78	100% 0	\$0.00	/ /	0
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31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00		·		
	Unavailable	8	\$1,206,469.17				
Total		9	\$1,261,619.17	100% 0	\$0.00	/	0
31390XUW8	ABN AMRO MORTGAGE	1	\$154,400.00	1.7% 0	\$0.00	NA	0
	GROUP, INC. Unavailable	54	\$8,906,216.27	98.3% 0	\$0.00	NA	
Total	Uliavaliauic	55	\$9,060,616.27	100% 0		17/2	0
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31390XUX6	Unavailable	64	\$12,695,480.62	100% 0	\$0.00	NA	0
Total		64	\$12,695,480.62	100% 0	\$0.00		0
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48% 0	\$0.00	NA	0
	Unavailable	311	\$60,082,976.46	95.52% 0	\$0.00	NA	0
Total		325	\$62,901,876.46				0
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31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36% (\$0.00	NA 0
	Unavailable	67	\$12,679,369.56	92.64%	0 \$0.00	NA 0
Total		73	\$13,687,009.32	100%	0 \$0.00	0
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	\$0.00	NA 0
	Unavailable	38	\$2,329,543.86	94.37% (0 \$0.00	NA 0
Total		40	\$2,468,543.86	100%	\$0.00	0
31390XVB3	Unavailable	19	\$1,773,200.00	100%	0 \$0.00	NA 0
Total		19	\$1,773,200.00	100%	90.00	0
31390XVC1	Unavailable	22	\$2,049,407.42	100% (0 \$0.00	NA 0
Total		22	\$2,049,407.42	100%	90.00	0
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	0 \$0.00	NA 0
	Unavailable	105	\$9,650,603.23	97.11% (\$0.00	NA 0
Total		108	\$9,937,303.23	100%	90.00	0
31390XVE7	Unavailable	18	\$1,750,416.46	100% (0 \$0.00	NA 0
Total		18	\$1,750,416.46	100%	\$0.00	0
31390XVF4	Unavailable	20	\$3,254,844.54	100% (0 \$0.00	NA 0
Total		20	\$3,254,844.54	100%	\$0.00	0
31390XVG2	Unavailable	17	\$2,884,660.00	100% (0 \$0.00	NA 0
Total		17	\$2,884,660.00	100%	90.00	0
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49% (0 \$0.00	NA 0
	Unavailable	93	\$18,218,834.25	97.51% (0 \$0.00	NA 0
Total		96	\$18,684,434.25	100%	\$0.00	0
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0 \$0.00	NA 0
	Unavailable	115	\$21,817,670.14	99.47% (0 \$0.00	NA 0
Total		116	\$21,933,570.14	100%	90.00	0
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	0 \$0.00	NA 0
	Unavailable	363	\$68,489,844.32	97.14% (0 \$0.00	NA 0
Total		374	\$70,503,170.60	100%		0
31390XVL1		5	\$865,650.00	7.65%	\$0.00	NA 0

	ABN AMRO MORTGAGE GROUP, INC.						j
	Unavailable	56	\$10,445,229.93	92.35% 0	\$0.00	NA	0
Total		61	\$11,310,879.93	100% 0	\$0.00		0
	HARWOOD CEREET	+				\longrightarrow	+
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100% 0	\$0.00	NA	0
Total		45	\$7,184,097.90	100% 0	\$0.00		0
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100% 0	\$0.00	NA	0
Total		566	\$77,849,824.27	100% 0	\$0.00		0
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100% 0	\$0.00	NA	0
Total		157	\$17,071,480.38	100% 0	\$0.00		0
31391CJJ5	Unavailable	4	\$421,260.85	100% 0	\$0.00	NA	0
Total		4	\$421,260.85	100% 0	\$0.00		0
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100% 0	\$0.00	NA	0
Total		53	\$7,176,780.00	100% 0	\$0.00		0
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100% 0	\$0.00	NA	0
Total		8	\$1,929,350.61	100% 0	\$0.00		0
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100% 0	\$0.00	NA	
Total	HOMESTREET DAME	59	\$7,947,853.72 \$7,947,853.72	100% 0	\$0.00		0
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31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100% 0	\$0.00	NA	0
Total		8	\$1,228,900.00	100% 0	\$0.00		0
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100% 0	\$0.00	NA	0
Total		6	\$1,144,939.56	100% 0	\$0.00		0
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100% 0	\$0.00	NA	
Total	HOMESTREET DAME	101	\$10,961,700.00 \$10,961,700.00	100% 0	\$0.00 \$0.00		0
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31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100% 0	\$0.00	NA	Ш
Total		417	\$49,273,375.83	100% 0	\$0.00		0
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100% 0	\$0.00	NA	0
Total		228	\$27,045,810.65	100% 0	\$0.00		0
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31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100% 0	\$0.00	NA	0
Total		52	\$6,126,918.99	100% 0	\$0.00		0
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100% 0	\$0.00	NA	0
Total		27	\$3,030,859.31	100% 0	\$0.00		0
31391DKE2	Unavailable	11	\$1,833,568.66	100% 0	\$0.00	NA	0
Total		11	\$1,833,568.66	100% 0	\$0.00	I	0
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72% 0	\$0.00	NA	0
	Unavailable	96	\$16,305,469.61	99.28% 0	\$0.00	NA	
Total		97	\$16,424,469.61	100% 0	\$0.00	1	0
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100% 0	\$0.00	NA	0
Total		27	\$4,000,107.20	100% 0	\$0.00		0
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100% 0	\$0.00	NA	O
Total		43	\$8,088,824.96	100% 0	\$0.00	(0
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100% 0	\$0.00	NA	0
Total		28	\$4,564,911.27	100% 0	\$0.00	ı	0
31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100% 0	\$0.00	NA	0
Total		35	\$5,513,723.11	100% 0	\$0.00		0
31391DVL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100% 0	\$0.00	NA	0
Total		21	\$3,038,676.86	100% 0	\$0.00		0
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58% 0	\$0.00	NA	0
	Unavailable	124	\$8,529,160.41	31.42% 0	\$0.00	NA	0
Total		390	\$27,144,511.62	100% 0	\$0.00	(0
31391DXK4		278	\$29,364,017.33	72.46% 0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	104	\$11,162,458.71	27.54% 0	\$0.00	NA (0
Total		382	\$40,526,476.04	100% 0	\$0.00		0
				$\longrightarrow \!$			\bot
31391DXL2	FIRST HORIZON HOME	15	\$2,372,544.91	63.37% 0	\$0.00	NA	0
	LOAN CORPORATION Unavailable	7	\$1,371,548.26	36.63% 0	\$0.00	NA (_
Total	Ullavallaule	22	\$3,744,093.17	100% 0	\$0.00 \$0.00		0
Total		+	Ψυ,1π,υνν	100 /6 0	ΨΟ•ΟΟ		+
31391DXM0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,135,700.00	51.44% 0	\$0.00	NA	0
	Unavailable	10	\$1,072,200.00	48.56% 0	\$0.00	NA	0
Total		20	\$2,207,900.00	100% 0	\$0.00		0
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31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44% 0	\$0.00	NA	_
	Unavailable	83	\$16,487,063.92	54.56% 0	\$0.00	NA (
Total		160	\$30,216,477.23	100% 0	\$0.00		0
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98% 0	\$0.00	NA	0
	Unavailable	24	\$3,931,939.20	51.02% 0	\$0.00	NA	0
Total		51	\$7,706,559.20	100% 0	\$0.00		0
		\perp		$\longrightarrow \downarrow \downarrow$			\downarrow
31391E5E7	WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100% 0	\$0.00	NA	0
Total		36	\$3,280,810.50	100% 0	\$0.00		0
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100% 0	\$0.00	NA	
Total		459	\$44,883,764.90	100% 0	\$0.00		0
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100% 0	\$0.00	NA	0
Total		473	\$48,883,359.71	100% 0	\$0.00		0
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31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100% 0	\$0.00	NA	0
Total		208	\$22,794,726.57	100% 0	\$0.00		0
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100% 0	\$0.00	NA	0
Total		222	\$21,289,306.84	100% 0	\$0.00		0
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100% 0	\$0.00	NA	0

Total		115	\$11,335,829.65	100% 0	\$0.00		0
		1 1					4
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100% 0	\$0.00	NA	0
Total	,	20	\$1,453,836.80	100% 0	\$0.00		0
31391FCB2	WASHINGTON MUTUAL	14	\$1,877,156.80	100% 0	\$0.00	NA	0
Total	BANK, FA	14	. , ,	100% 0	·		0
1 Otal		14	\$1,877,156.80	100% 0	\$0.00		U
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100% 1	\$125,594.40	NA	0
Total		72	\$12,425,619.62	100% 1	\$125,594.40		0
31391FLU0	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100% 0	\$0.00	NA	0
Total		25	\$4,282,499.48	100% 0	\$0.00		0
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100% 0	\$0.00	NA	0
Total		43	\$7,009,679.02	100% 0	\$0.00		0
31391FLW6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100% 1	\$111,275.20	NA	0
Total		53	\$7,232,086.94	100% 1	\$111,275.20		0
31391FLX4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,186,971.73	100% 1	\$113,854.85	NA	0
Total		45	\$5,186,971.73	100% 1	\$113,854.85		0
31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100% 0	\$0.00	NA	0
Total		16	\$1,525,500.93	100% 0	\$0.00		0
31391FMG0	IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62% 0	\$0.00	NA	0
	Unavailable	8	\$1,866,610.34	46.38% 0		NA	
Total		19	\$4,024,299.88	100% 0	\$0.00		0
31391H2P8	WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100% 0	\$0.00	NA	0
Total		68	\$4,177,012.70	100% 0	\$0.00		0
31391H2Q6	WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2% 0	\$0.00	NA	0
	Unavailable	5	\$506,469.98	13.8% 0		NA	_
Total		38	\$3,670,450.15	100% 0	\$0.00		0

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21201112014	WASHINGTON MUTUAL	260	Φ24.460.465.20	04.250		Φ0.00	DI A	+
31391H2R4	BANK	368	\$24,460,465.38	94.25%	Щ.	\$0.00	NA	
	Unavailable	23	\$1,492,515.66	5.75%		\$0.00	NA	
Total		391	\$25,952,981.04	100%	0	\$0.00		0
212011120	WASHINGTON MUTUAL	12	\$2.140.000.40	52.22 <i>0</i> 7		ΦΩ ΩΩ	D.T.A.	_
31391H2S2	BANK	13	\$2,140,869.48	53.32%		\$0.00	NA	
	Unavailable	9	\$1,874,411.83	46.68%		\$0.00	NA	_
Total		22	\$4,015,281.31	100%	0	\$0.00		0
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA	0
	Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA	0
Total		473	\$72,391,570.98	100%	0	\$0.00		0
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	0
Total		73	\$9,776,691.22	100%	0	\$0.00		0
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	0
	Unavailable	59	\$10,355,737.09	7.61%	-	\$0.00	NA	_
Total		877	\$136,016,207.99	100%	0	\$0.00		0
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA	0
	Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA	0
Total		285	\$35,649,520.28	100%	0	\$0.00		0
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA	0
	Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA	0
Total		795	\$104,410,889.48	100%	0	\$0.00		0
	WA CHINATON MUTUAL	-			$\!$			+
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%		\$0.00	NA	_
	Unavailable	1	\$184,500.00	16.81%		\$0.00	NA	
<u>Total</u>		9	\$1,097,250.00	100%	0	\$0.00		0
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%		\$0.00	NA	0
	Unavailable	6	\$912,156.14	26.44%		\$0.00	NA	
Total		24	\$3,449,408.66	100%	0	\$0.00		0
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31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49% 0	\$0.00	NA	0
	Unavailable	176	\$30,574,874.15	81.51% 0	\$0.00	NA	0
Total		222	\$37,512,377.43	100% 0	\$0.00		0
31391HSG0	TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92% 0	\$0.00	NA	0
	Unavailable	33	\$6,012,737.68	56.08% 0	\$0.00	NA	0
Total		61	\$10,720,846.37	100% 0	\$0.00		0
31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35% 0	\$0.00	NA	0
	Unavailable	41	\$7,611,528.63	55.65% 0	\$0.00	NA	0
Total		80	\$13,677,750.32	100% 0	\$0.00		0
31391HSJ4	TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11% 0	\$0.00	NA	0
	Unavailable	46	\$6,791,524.77	44.89% 0	\$0.00	NA	0
Total		107	\$15,127,654.88	100% 0	\$0.00		0
31391HSK1	TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92% 0	\$0.00	NA	0
	Unavailable	17	\$3,200,343.48	46.08% 0	\$0.00	NA	0
Total		43	\$6,945,100.38	100% 0	\$0.00		0
31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15% 0	\$0.00	NA	0
	Unavailable	22	\$3,481,748.87	44.85% 0	\$0.00	NA	0
Total		47	\$7,762,399.59	100% 0	\$0.00		0
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98% 0	\$0.00	NA	0
	Unavailable	11	\$1,265,200.22	30.02% 0	\$0.00	NA	0
Total		32	\$4,214,190.71	100% 0	\$0.00		0
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68% 0	\$0.00	NA	0
	Unavailable	39	\$7,338,328.00	71.32% 0	\$0.00	NA	0
Total		59	\$10,289,967.63	100% 0	\$0.00		0
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49% 0	\$0.00	NA	0
	Unavailable	17	\$1,213,339.83	31.51% 0	\$0.00	NA	0
Total		56	\$3,850,311.36	100% 0	\$0.00		0
31391HSQ8	TCF MORTGAGE	35	\$5,456,137.83	45.92% 0	\$0.00	NA	0

	CORPORATION					
	Unavailable	38	\$6,424,856.45	54.08% 0	\$0.00	NA 0
Total		73	\$11,880,994.28	100% 0	\$0.00	0
						$-\!$
31391HSR6	TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11% 0	\$0.00	NA 0
	Unavailable	10	\$590,754.90	29.89% 0	\$0.00	NA 0
Total	Unavanable	32	\$1,976,229.38	100% 0	1	0
10001			\$1,57.0, 22 5.00	100 /6 0	Ψοίου	
31391HSS4	TCF MORTGAGE	30	\$4,797,050.00	53.67% 0	\$0.00	NA 0
5137111354	CORPORATION				·	
	Unavailable	20	\$4,140,435.00	46.33% 0	1	NA 0
Total		50	\$8,937,485.00	100% 0	\$0.00	0
	TCF MORTGAGE	+ +	+			-++
31391HST2	CORPORATION	42	\$5,461,682.65	44.71% 0	\$0.00	NA 0
	Unavailable	45	\$6,753,229.80	55.29% 0	\$0.00	NA 0
Total		87	\$12,214,912.45	100% 0	\$0.00	0
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79% 0	\$0.00	NA 0
	Unavailable	3	\$403,500.00	20.21% 0	\$0.00	NA 0
Total		14	\$1,996,383.30	100% 0	\$0.00	0
31391HSV7	TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05% 0	\$0.00	NA 0
	Unavailable	5	\$731,500.00	34.95% 0	\$0.00	NA 0
Total		13	\$2,093,095.00	100% 0		0
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31391HSW5	TCF MORTGAGE	4	\$480,000.00	22.58% 0	\$0.00	NA 0
51371115 W 3	CORPORATION		. ,		·	
	Unavailable	12	\$1,645,960.03	77.42% 0	†	NA 0
Total		16	\$2,125,960.03	100% 0	\$0.00	0
	TOE MODITO A CE					-++
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19% 0	\$0.00	NA 0
	Unavailable	50	\$3,303,540.33	37.81% 0	\$0.00	NA 0
Total		131	\$8,738,054.00	100% 0	1	0
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32% 0	\$0.00	NA 0
	Unavailable	9	\$870,443.89	18.68% 0	\$0.00	NA 0
Total		41	\$4,659,190.24	100% 0	\$0.00	0
		\bot				$-\!$
31391HYB4	WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94% 0	\$0.00	NA 0

	Unavailable	12	\$1,811,539.89	9.06% 0	\$0.00	NA	0
Total		137	\$20,000,769.59	100% 0	\$0.00		0
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100% 0	\$0.00	NA	0
Total		44	\$6,185,742.10	100% 0	\$0.00		0
							_
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100% 0	\$0.00	NA	0
Total		52	\$6,579,051.75	100% 0	\$0.00		0
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7% 0	\$0.00	NA	0
	Unavailable	2	\$80,900.00	4.3% 0	\$0.00	NA	0
Total		27	\$1,880,401.61	100% 0	\$0.00		0
							\perp
31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89% 0	\$0.00	NA	0
	Unavailable	3	\$317,050.00	29.11% 0	\$0.00	NA	0
Total		11	\$1,089,150.00	100% 0	\$0.00	(0
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94% 0	\$0.00	NA	0
	Unavailable	3	\$286,000.00	5.06% 0	\$0.00	NA	0
Total		57	\$5,647,948.56	100% 0	\$0.00		0
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100% 0	\$0.00	NA	0
Total		13	\$1,311,261.37	100% 0	\$0.00	(0
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73% 0	\$0.00	NA	0
	Unavailable	67	\$10,058,468.26	28.27% 0	\$0.00	NA	0
Total		275	\$35,581,011.49	100% 0	\$0.00	(0
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67% 0	\$0.00	NA	0
	Unavailable	86	\$14,922,097.13	10.33% 0	\$0.00	NA	0
Total		871	\$144,462,938.38	100% 0	\$0.00		0
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31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6% 0	\$0.00	NA	0
	Unavailable	13	\$2,654,824.75	19.4% 0	\$0.00	NA	0
Total		91	\$13,685,954.68	100% 0	\$0.00	(0
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31391HYN8	WASHINGTON MUTUAL	1,384	\$217,935,957.89	91.9% 0	\$0.00	NA	0

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Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA	0
	1,492	\$237,134,087.80	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0
Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0
	148	\$23,206,707.00	100%	0	\$0.00		0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA	0
	185	\$20,820,198.31	100%	0	\$0.00		0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA	0
	10	\$1,068,671.53	100%	0	\$0.00		0
THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58%	0	\$0.00	NA	0
Unavailable	3	\$230,261.00	70.42%	0	\$0.00	NA	0
	4	\$326,972.50	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0
Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	0
	166	\$31,336,336.31	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0
Unavailable	43	\$7,749,820.09			\$0.00	NA	
	46	\$8,219,810.28	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	0
Unavailable	22	\$4,445,666.76			\$0.00	NA	0
	73	\$13,320,952.79	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0
Unavailable	62	\$11,506,816.29			\$0.00	NA	
	122	\$23,194,227.72	1000	Δĺ	ቀለ ለለ		0
	Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK THE LEADER MORTGAGE COMPANY Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31391JLA6	WASHINGTON MUTUAL BANK, FA	18	\$3,275,013.68	13.82% 0	\$0.00	NA	0
	Unavailable	104	\$20,429,557.18	86.18% 0	\$0.00	NA	0
Total		122	\$23,704,570.86	100% 0	\$0.00		0
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31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76% 0	\$0.00	NA	0
	Unavailable	43	\$7,875,168.03	54.84% 0	\$0.00	NA	0
Total		80	\$14,357,930.05	100% 0	\$0.00		0
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31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57% 0	\$0.00	NA	_
T	Unavailable	4	\$571,360.43	43.43% 0	\$0.00	NA	
Total		8	\$1,315,449.49	100% 0	\$0.00		0
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78% 0	\$0.00	NA	0
31391 JR 09	Unavailable	101	\$21,692,757.65	67.22% 0	\$0.00	NA NA	
Total	Chavanable	160	\$32,270,855.19	100% 0	\$0.00	11/1	0
Total		100	ψ32,270,033.17	100 /6 0	Ψ0.00		U
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39% 0	\$0.00	NA	0
	Unavailable	76	\$13,937,055.00	34.61% 0	\$0.00	NA	
Total		256	\$40,270,856.29	100% 0	\$0.00		0
31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16% 0	\$0.00	NA	0
	Unavailable	9	\$790,657.58	22.84% 0	\$0.00	NA	_
Total		33	\$3,461,623.55	100% 0	\$0.00		0
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31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28% 0	\$0.00	NA	_
m ()	Unavailable	101	\$254,018.46	3.72% 0	\$0.00	NA	
Total		121	\$6,824,477.72	100% 0	\$0.00		0
31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59% 0	\$0.00	NA	0
D139133A9	Unavailable	88	\$18,529,085.43	65.41% 0	\$0.00	NA	_
Total	Chavanable	149	\$28,326,604.32	100% 0	\$0.00	1 17 1	0
10001		1.2	\$20,020,00 No.2	100 /6 0	φοιου		
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58% 0	\$0.00	NA	0
	Unavailable	69	\$10,894,031.07	81.42% 0	\$0.00	NA	
Total		92	\$13,379,475.77	100% 0	\$0.00		0
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82% 0	\$0.00	NA	0
	Unavailable	27	\$4,460,334.56	75.18% 0	\$0.00	NA	0
Total		42	\$5,932,754.44	100% 0	\$0.00		0
		1 1					_
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65% 0	\$0.00	NA	
	Unavailable	40	\$6,786,324.09	56.35% 0	\$0.00	NA	0

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Total		90	\$12,043,814.87	100%	0 \$0.00		0
					40.00		Ť
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82%		NA (0
	Unavailable	54	\$9,783,337.08	81.18%	1	NA (0
Total		75	\$12,051,716.31	100%	0 \$0.00		0
 	THE LEADER MORTOAGE	+-+			+ +	·	+
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0 \$0.00	NA (0
Total		7	\$386,422.26	100%	0 \$0.00		0
31391KN78	FIRST HORIZON HOME	14	\$2,746,270.70	75.07% (0 \$0.00	NA (0
22/1111/0	LOAN CORPORATION						
m ()	Unavailable	5	\$912,147.20	24.93%	1	NA (
Total		19	\$3,658,417.90	100%	90.00		0
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34% (0 \$0.00	NA	0
	Unavailable	16	\$2,586,838.93	26.66% (0 \$0.00	NA (0
Total		62	\$9,703,328.16	100%	1		0
		\prod		I	1	<u> </u>	\perp
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%		NA	0
	Unavailable	48	\$3,176,979.49	15.65% (<u> </u>	NA (_
Total		314	\$20,299,057.57	100%	90.00		0
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100% (0 \$0.00	NA (0
Total		5	\$235,780.57	100%	0 \$0.00		0
212017/03/2	TT 11.11	1	φ1 7F1 2 17	1000	2		+
31391KQY6	Unavailable	27	\$1,751,343.95 \$1,751,343.95	100%		NA (_
Total		27	\$1,751,343.95	100%	90.00		0
31391KQZ3	Unavailable	14	\$1,016,996.49	100% (0 \$0.00	NA (0
Total		14	\$1,016,996.49	100%		(0
		\Box					I
31391L5S0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100%	0 \$0.00	NA	0
Total		20	\$2,512,262.86	100%	0 \$0.00		0
	LEHMAN BROTHERS	+-+			+ +	<u> </u>	+
31391L5T8	HOLDINGS, INC.	26	\$3,265,351.71	100% (NA	_
Total		26	\$3,265,351.71	100%	0 \$0.00		0
31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100% (0 \$0.00	NA (0
Total	,	24	\$2,423,673.03	100%	0 \$0.00	 ,	0

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INDVMAC BANK ESB	35	\$5.787.526.03	30 60%	0 00	NA 0
		*		1	NA 0
Unavanable					NA 0
		φ14,301,434.70	100 /0	\$0.00	
INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0 \$0.00	NA 0
			1	1 1	NA 0
- Chartana			1	1 1	0
	1	7 7	·		
INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0 \$0.00	NA 0
Unavailable	10	\$2,071,955.00			NA 0
	15	\$2,886,955.00	100%		0
INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0 \$0.00	NA 0
Unavailable	53	\$10,877,219.46	68.1%	0 \$0.00	NA 0
	78	\$15,971,438.65	100%	0 \$0.00	0
	\longrightarrow				
INDYMAC BANK, FSB	29	\$6,229,376.76			NA 0
Unavailable	123	\$24,064,731.84			NA 0
	152	\$30,294,108.60	100%	0 \$0.00	0
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Unavailable				- t	NA 0
	52	\$10,060,844.10	100%	0 \$0.00	0
DESCRIPTION OF THE PROPERTY OF		\$550,000,50	2 200	ο Φο οο	N. A. O.
		·			NA 0
Unavailable		· · · · · · · · · · · · · · · · · · ·	1	1 1	NA 0
	103	\$20,103,634.32	100%	0 \$0.00	0
INDVMAC RANK ESR	32	¢5 921 /39 27	12 88%	0 00	NA 0
· ·	- 1			· ·	NA 0
Unavanable					NA 0 0
+	433	Ф43,403,303.3-т	100 /0	υ φυ.υυ	U
INDYMAC BANK, FSB	7	\$1.440.900.00	51.52%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·					NA 0
S 114 : 411112 - 1	13	\$2,796,650.00			0
	1			1	
INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0 \$0.00	NA 0
Unavailable	10	\$2,119,332.00	1		NA 0
	18	\$3,951,832.00		- t	0
INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0 \$0.00	NA 0
Unavailable	155	\$34,753,595.56	57.52%	0 \$0.00	NA 0
	287	\$60,415,335.70	100%	0 \$0.00	0
INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0 \$0.00	NA 0
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	Unavailable	22	\$4,123,755.00	60.63% 0	\$0.00	NA)
Total		39	\$6,801,613.28	100% 0	\$0.00		0
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26% 0	\$0.00	NA)
	Unavailable	22	\$3,180,112.65	75.74% 0	\$0.00	NA	
Total		29	\$4,198,812.65	100% 0	\$0.00		0
Total	<u> </u>	 - -	Ψ 1912 0,0121	100,00	Ψ 0.00		
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87% 0	\$0.00	NA	1
31371LK ()	Unavailable	53	\$10,837,475.64	72.13% 0	\$0.00	NA	_
Total	Onavanable	75	\$15,024,047.74	100% 0	\$0.00	1171	
Total		13	\$13,024,047.74	100 % 0	φυ.υυ	<u>'</u>	,
21201LDW7	INDVMAC DANK ECD	14	\$2,000,006,28	11.63% 0	\$0.00	NA	1
31391LRW7	INDYMAC BANK, FSB	t	\$2,900,996.28				-
T	Unavailable	112	\$22,033,528.99	88.37% 0	\$0.00	NA)
Total		126	\$24,934,525.27	100% 0	\$0.00)
212011 P.70	DVDVA (4 G D 1 VV FGD	0	Φ1 022 420 C2	46.200	Φ0.00	27.4	
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3% 0	\$0.00	NA	_
	Unavailable	9	\$1,185,800.00	53.7% 0	\$0.00	NA	
Total		18	\$2,208,220.63	100% 0	\$0.00		0
31391LTG0	NATIONAL CITY	23	\$3,749,306.32	37.27% 0	\$0.00	NA)
1371L100	MORTGAGE COMPANY		ψ3,747,300.32		·		
	Unavailable	33	\$6,309,384.34	62.73% 0	\$0.00	NA)
Total		56	\$10,058,690.66	100% 0	\$0.00		0
212011 TW5	NATIONAL CITY	2	¢256 117 60	40.150/.0	¢0.00	NIA	
31391LTW5	MORTGAGE COMPANY	3	\$256,117.60	49.15% 0	\$0.00	NA	J
	Unavailable	3	\$264,962.53	50.85% 0	\$0.00	NA)
Total		6	\$521,080.13	100% 0	\$0.00		0
	BISHOPS GATE						
31391MTA1	RESIDENTIAL MORTGAGE	182	\$24,492,195.41	100% 0	\$0.00	NA)
	TRUST		+- 1, 12 -, -2 - 11		7 0 0 0		
Total		182	\$24,492,195.41	100% 0	\$0.00		0
			, , , , , , , , ,		, , , ,		
	BISHOPS GATE						
31391MTB9	RESIDENTIAL MORTGAGE	136	\$20,911,652.96	100% 0	\$0.00	NA)
51371W11 D 7	TRUST	150	Ψ20,711,032.70	10070	Ψ0.00	1 1/2 1	
Total		136	\$20,911,652.96	100% 0	\$0.00		0
2 0 0 0 0 1		150	Ψ=0,>11,00=,>0	100 /0 0	ΨΟ•ΟΟ		
	BISHOPS GATE	 					+
31391MTC7	RESIDENTIAL MORTGAGE	68	\$9,036,743.40	100% 0	\$0.00	NA)
31391W11C7	TRUST	08	\$9,030,743.40	100 % 0	φυ.υυ	NA	,
Total	IROSI	60	\$0.026.742.40	100% 0	\$0.00		1
1 Otal		00	φ 2,030,/43.40	100700	Φυ. υυ		U
21201MTD5	DIGHODS CATE	21	¢4 220 100 02	100%	¢0.00	NT A	
51391M1D3		31	\$4,558,100.03	100%	\$0.00	NA	ו
	KESIDEN HAL MUKTGAGE						
Total 31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE	31	\$ 9,036,743.40 \$4,338,100.03	100% 0	\$0.00 \$0.00	N.A	A (

	TRUST		1				
Total		31	\$4,338,100.03	100% 0	\$0.00		0
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100% 0	\$0.00	NA	0
Total		109	\$21,864,775.41	100% 0	\$0.00		0
31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100% 0	\$0.00	NA	0
Total		105	\$13,771,011.34	100% 0	\$0.00		0
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100% 0	\$0.00	NA	0
Total		42	\$4,640,398.38	100% 0	\$0.00		0
31391MUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,719,891.43	100% 0	\$0.00	NA	0
Total		15	\$1,719,891.43	100% 0	\$0.00	(0
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100% 0	\$0.00	NA	0
Total		180	\$25,072,063.05	100% 0	\$0.00	(0
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100% 0	\$0.00	NA	0
Total		313	\$53,580,968.22	100% 0	\$0.00		0
31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100% 0	\$0.00	NA	
Total		300	\$50,169,520.65	100% 0	\$0.00		0
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100% 0	\$0.00	NA	0
Total		149	\$28,386,634.33	100% 0	\$0.00		0
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100% 0	\$0.00	NA	
Total		198	\$28,134,271.35	100% 0	\$0.00	(0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0 \$0.00	NA	0
	53	\$9,959,725.87	100%	0 \$0.00		0
	\longrightarrow					Ц
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0 \$0.00	NA	0
	57	\$10,043,988.70	100%	0 \$0.00		0
						Ц
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0 \$0.00	NA	0
	115	\$20,170,777.00	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0 \$0.00	NA	0
	54	\$10,081,014.85	100%	0 \$0.00		0
22 CONTRIBATION DANIE		\$3.501.002.41	10007	±0.00	NT A	H
RBC CENTURA BANK		·				
+		\$3,/21,203.41	100%	0 20.00		0
RBC CENTURA BANK	56	\$8 467.214.97	100%	n \$0.00	NA	0
RDC CENTOTULE ET ANT					11.2	0
		*************************************		,		Ť
RBC CENTURA BANK	24	\$3,639,196.65	100%	0 \$0.00	NA	0
	24	\$3,639,196.65				0
	\longrightarrow					Ц
RBC CENTURA BANK		\$4,819,512.73				
	33	\$4,819,512.73	100%	0 \$0.00		0
DDC CENTUDA RANK	10	¢1 952 206 45	100%	00.00	NΙΛ	0
RDC CENTURA DAINK					11/7	U U
+	10	Φ1,03 <i>2</i> ,270.73	100 /0	υ φυ.υυ		
RBC CENTURA BANK	18	\$2,712,378.07	100%	0 \$0.00	NA	0
	18	\$2,712,378.07				0
	TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION RBC CENTURA BANK RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 54 RBC CENTURA BANK 56 RBC CENTURA BANK 56 RBC CENTURA BANK 24 RBC CENTURA BANK 33 RBC CENTURA BANK 10 RBC CENTURA BANK 10 RBC CENTURA BANK 10 RBC CENTURA BANK 10	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$9,959,725.87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$9,959,725.87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$10,043,988.70 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 \$20,170,777.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 \$20,170,777.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$10,081,014.85 RBC CENTURA BANK 56 \$8,467,214.97 RBC CENTURA BANK 56 \$8,467,214.97 RBC CENTURA BANK 57 \$10,043,988.70 \$10,043,988.70 \$10,043,988.70 \$10,486,730.00 \$115 \$20,170,777.00 \$115 \$10,040,770,77.00 \$115 \$10,040,770,77.00 \$115 \$10,040,770,77.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$9,959,725.87 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$9,959,725.87 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$10,043,988.70 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$9,684,047.00 51.99% TRUST PHH MORTGAGE SERVICES CORPORATION 115 \$20,170,777.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 \$20,170,777.00 100% RESC CENTURA BANK 22 \$3,721,203.41 100% RBC CENTURA BANK 56 \$8,467,214.97 100% RBC CENTURA BANK 56 \$8,467,214.97 100% RBC CENTURA BANK 50 \$8,467,214.97 100% RBC CENTURA BANK 51 \$3,639,196.65 100% RBC CENTURA BANK 52 \$3,639,196.65 100% RBC CENTURA BANK 53 \$4,819,512.73 100% RBC CENTURA BANK 10 \$1,852,296.45 100% RBC CENTURA BANK 10 \$1,852,296.45 100% RBC CENTURA BANK 10 \$1,852,296.45 100% RBC CENTURA BANK 10 \$1,852,296.45 100% RBC CENTURA BANK 10 \$1,852,296.45 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$9,959,725.87 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$10,043,988.70 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$10,043,988.70 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 58 \$9,684,047.00 51.99% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 \$20,170,777.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,938,861.35 39.07% 0 \$0.00 RBC CENTURA BANK 22 \$3,721,203.41 100% 0 \$0.00 RBC CENTURA BANK 24 \$3,639,196.65 100% 0 \$0.00 RBC CENTURA BANK 24 \$3,639,196.65 100% 0 \$0.00 RBC CENTURA BANK 24 \$3,639,196.65 100% 0 \$0.00 RBC CENTURA BANK 25 \$3,4819,512.73 100% 0 \$0.00 RBC CENTURA BANK 26 \$3,4819,512.73 100% 0 \$0.00 RBC CENTURA BANK 27 \$1,852,296.45 100% 0 \$0.00 RBC CENTURA BANK 28 \$3,712,378.07 100% 0 \$0.00 RBC CENTURA BANK 30 \$4,819,512.73 100% 0 \$0.00 RBC CENTURA BANK 40 \$1,852,296.45 100% 0 \$0.00 RBC CENTURA BANK 41 \$1,852,296.45 100% 0 \$0.00 RBC CENTURA BANK 41 \$1,852,296.45 100% 0 \$0.00 RBC CENTURA BANK 41 \$1,852,296.45 100% 0 \$0.00 RBC CENTURA BANK 41 \$1,852,296.45 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 \$9,959,725.87 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$10,043,988.70 \$100% 0 \$0.00 NA S53 \$9,959,725.87 \$100% 0 \$0.00 NA RESIDENTIAL MORTGAGE SERVICES CORPORATION 57 \$10,043,988.70 \$100% 0 \$0.00 NA S53 \$9,684,047.00 \$1.99% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 115 \$20,170,777.00 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 \$20,170,777.00 100% 0 \$0.00 NA S0.00 NA RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,938,861.35 \$9,07% 0 \$0.00 NA RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,938,861.35 \$9,07% 0 \$0.00 NA REC CENTURA BANK 22 \$3,721,203.41 100% 0 \$0.00 NA REC CENTURA BANK 24 \$3,639,196.65 100% 0 \$0.00 NA REC CENTURA BANK 33 \$4,819,512.73 100% 0 \$0.00 NA REC CENTURA BANK 10 \$1,852,296.45 100% 0 \$0.00 NA REC CENTURA BANK 10 \$1,852,296.45 100% 0 \$0.00 NA REC CENTURA BANK 10 \$1,852,296.45 100% 0 \$0.00 NA REC CENTURA BANK 10 \$1,852,296.45 100% 0 \$0.00 NA REC CENTURA BANK 11 \$1,852,296.45 100% 0 \$0.00 NA REC CENTURA BANK 12 \$1,852,296.45 100% 0 \$0.00 NA REC CENTURA BANK 13 \$1,852,296.45 100% 0 \$0.00 NA REC CENTURA BANK 14 \$2,712,378.07 100% 0 \$0.00 NA REC CENTURA BANK 18 \$2,712,378.07 100% 0 \$0.00 NA REC CENTURA BANK 18 \$2,712,378.07 100% 0 \$0.00 NA REC CENTURA BANK 18 \$2,712,378.07 100% 0 \$0.00 NA REC CENTURA BANK 18 \$2,712,378.07 100% 0 \$0.00 NA REC CENTURA BANK 18 \$2,712,378.07 100% 0 \$0.00 NA REC CENTURA BANK 18 \$2,712,378.07 100% 0 \$0.00 \$0.00 NA REC CENTURA BANK 18 \$2,712,378.07 100% 0 \$0.00 \$0.00 NA REC CENTURA BANK 18 \$2,712,378.07 100% 0 \$0.00 \$0.00 NA REC CENTURA BANK 18 \$2,712,378.07 100% 0 \$0.00 \$0.00 NA REC CENTURA BANK 18 \$2,712	

31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	0
Total		14	\$1,885,098.81	100%	0	\$0.00		0
31391MZQ9	RBC CENTURA BANK	6	\$1,172,142.30	100%	0	\$0.00	NA	0
Total		6	\$1,172,142.30	100%	0	\$0.00		0
31391MZR7	RBC CENTURA BANK	19	\$2,844,140.97	100%	0	\$0.00	NA	0
Total		19	\$2,844,140.97	100%	0	\$0.00		0
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	0
Total		9	\$1,287,029.17	100%		\$0.00		0
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31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%	0	\$0.00	NA	0
Total		14	\$2,534,287.44	100%		\$0.00		0
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31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%	0	\$0.00	NA	0
Total		57	\$8,101,825.51	100%		\$0.00		0
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31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA	0
Total		21	\$2,764,974.28	100%		\$0.00		0
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	HSBC MORTGAGE							
31391P2H8	CORPORATION (USA)	59	\$8,336,299.38	41.68%	0	\$0.00	NA	0
	Unavailable	66	\$11,662,193.40	58.32%	0	\$0.00	NA	0
Total		125	\$19,998,492.78	100%		\$0.00	•	0
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	HSBC MORTGAGE		4					
31391P2J4	CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA	0
	Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA	0
Total		102	\$15,001,483.49	100%	0	\$0.00		0
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24224724	HSBC MORTGAGE		*** ***	26.72%	0	40.00	37.	
31391P2K1	CORPORATION (USA)	14	\$2,131,095.66	26.72%	0	\$0.00	NA	0
	Unavailable	32	\$5,844,407.72	73.28%	0	\$0.00	NA	0
Total		46	\$7,975,503.38	100%	0	\$0.00		0
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21201021.0	HSBC MORTGAGE	26	¢2 204 045 07	50.240	0	¢ο οο	NIA	
31391P2L9	CORPORATION (USA)	26	\$3,204,845.97	52.34%	U	\$0.00	NA	U
	Unavailable	23	\$2,918,263.41	47.66%	0	\$0.00	NA	0
Total		49	\$6,123,109.38	100%	0	\$0.00		0
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01201D0N#Z	HSBC MORTGAGE	26	Φ7 (20 105 C	50.06%	0	ΦΩ ΩΩ	3. T.4	
31391P2M7	CORPORATION (USA)	36	\$7,630,185.62	50.86%	U	\$0.00	NA	U
	Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA	0
Total		66	\$15,000,993.79	100%	0	\$0.00		0
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31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8% 0	\$0.00	NA	0
	Unavailable	56	\$12,639,217.68	63.2% 0	\$0.00	NA	0
Total		99	\$19,999,543.44	100% 0	\$0.00		0
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64% 0	\$0.00	NA	0
	Unavailable	48	\$9,354,300.46	62.36% 0	\$0.00	NA	0
Total	enavanaore	72	\$15,001,135.69	100% 0	\$0.00	1 1/2 1	0
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31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52% 0	\$0.00	NA	0
	Unavailable	68	\$11,897,016.00	59.48% 0	\$0.00	NA	0
Total		113	\$20,000,161.05	100% 0	\$0.00		0
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81% 0	\$0.00	NA	0
	Unavailable	45	\$9,328,019.59	62.19% 0	\$0.00	NA	0
Total		75	\$15,000,096.85	100% 0	\$0.00		0
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09% 0	\$0.00	NA	0
	Unavailable	41	\$8,686,274.18	57.91% 0	\$0.00	NA	0
Total		73	\$14,999,691.12	100% 0	\$0.00		0
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65% 0	\$0.00	NA	0
	Unavailable	39	\$8,151,245.92	54.35% 0	\$0.00	NA	0
Total		74	\$14,998,525.46	100% 0	\$0.00		0
31391P2U9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35% 0	\$0.00	NA	0
	Unavailable	52	\$11,329,804.89	56.65% 0	\$0.00	NA	0
Total		97	\$20,000,388.53	100% 0	\$0.00		0
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25% 0	\$0.00	NA	0
	Unavailable	59	\$11,551,622.66	57.75% 0	\$0.00	NA	0
Total		101	\$20,001,498.30	100% 0	\$0.00		0
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18% 0	\$0.00	NA	0
	Unavailable	58	\$12,564,235.63	62.82% 0	\$0.00	NA	0
Total		93	\$19,999,463.41	100% 0	\$0.00		0
31391P2X3	HSBC MORTGAGE	36	\$6,878,315.97	45.85% 0	\$0.00	NA	0

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	CORPORATION (USA)		1			
	Unavailable	41	\$8,122,398.32	54.15% 0	\$0.00	NA 0
Total		77	\$15,000,714.29	100% 0	\$0.00	0
	HSBC MORTGAGE					
31391P2Y1	CORPORATION (USA)	24	\$6,391,851.63	42.61% 0	\$0.00	NA 0
	Unavailable	33	\$8,609,052.24	57.39% 0	· ·	NA 0
Total		57	\$15,000,903.87	100% 0	\$0.00	0
31391P2Z8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73% 0	\$0.00	NA 0
	Unavailable	41	\$7,840,091.90	52.27% 0	\$0.00	NA 0
Total		79	\$14,999,708.13	100% 0	\$0.00	0
31391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37% 0	\$0.00	NA 0
	Unavailable	54	\$8,044,109.29	53.63% 0	\$0.00	NA 0
Total		110	\$15,000,392.87	100% 0	\$0.00	0
31391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88% 0	\$0.00	NA 0
	Unavailable	44	\$9,018,097.40	60.12% 0	\$0.00	NA 0
Total		84	\$15,000,451.73	100% 0	\$0.00	0
31391P3C8	HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81% 0	\$0.00	NA 0
	Unavailable	23	\$1,759,600.39	35.19% 0	\$0.00	NA 0
Total		64	\$5,000,219.31	100% 0	\$0.00	0
31391P3D6	HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08% 0	·	NA 0
	Unavailable	39	\$6,588,001.16	43.92% 0	· ·	NA 0
Total		99	\$15,001,033.90	100% 0	\$0.00	0
31391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59% 0	\$0.00	NA 0
	Unavailable	60	\$12,280,900.00	61.41% 0	\$0.00	NA 0
Total		103	\$19,999,766.98	100% 0	\$0.00	0
31391P3F1	HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7% 0	\$0.00	NA 0
	Unavailable	39	\$8,145,400.65	54.3% 0		NA 0
Total		76	\$15,000,456.04	100% 0	\$0.00	0
31391P3G9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44% 0	\$0.00	NA 0

	I Inovailable	67	\$12 717 105 01	60.5607.0	\$0.00	NT A	
Total	Unavailable	67 112	\$12,717,185.91 \$20,999,183.67	60.56% 0 100% 0	\$0.00 \$0.00	NA	0 0
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31391P3H7	Unavailable	132	\$23,001,358.25	100% 0	\$0.00	NA	
Total	O Ha v allaule	132	\$23,001,358.25 \$23,001,358.25	100% 0	\$0.00 \$0.00		0
		132	~=0,001,000.43	200 /U U	ΨΨ•ΨΨ		4
21201PCTC	HSBC MORTGAGE	 	фC 202 01 -	41.252	AC 2		
31391P3J3	CORPORATION (USA)	37	\$6,203,018.85	41.35% 0	\$0.00	NA	U
	Unavailable	49	\$8,796,459.26	58.65% 0	\$0.00	NA	0
Total		86	\$14,999,478.11	100% 0	\$0.00		0
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31391P3K0	HSBC MORTGAGE	52	\$6,677,808.42	47.69% 0	\$0.00	NA	0
	CORPORATION (USA)				·		
Total	Unavailable	42	\$7,323,300.00	52.31% 0	\$0.00	NA	
Total		94	\$14,001,108.42	100% 0	\$0.00		0
2100177	HSBC MORTGAGE	+		25.11			+
31391P3L8	CORPORATION (USA)	17	\$1,773,002.55	35.46% 0	\$0.00	NA	0
	Unavailable	21	\$3,227,161.46	64.54% 0	\$0.00	NA	0
Total		38	\$5,000,164.01	100% 0	\$0.00		0
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1391P3M6	HSBC MORTGAGE	6	\$1,304,400.00	37.27% 0	\$0.00	NA	0
	CORPORATION (USA)				· .		
T	Unavailable	12	\$2,195,182.80	62.73% 0	\$0.00	NA	0
<u> Total </u>		18	\$3,499,582.80	100% 0	\$0.00		0
	Hana Manas : ~=	+++					+
31391P3N4	HSBC MORTGAGE	25	\$5,414,458.82	36.1% 0	\$0.00	NA	0
	CORPORATION (USA) Unavailable	45	\$9,585,209.72	63.9% 0	\$0.00	NA	
Total	Onavanable	70	\$9,585,209.72 \$14,999,668.54	100% 0	\$0.00 \$0.00		0
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210017	HSBC MORTGAGE	+	A. - :				+
31391P3P9	CORPORATION (USA)	42	\$7,369,840.21	49.13% 0	\$0.00	NA	0
	Unavailable	39	\$7,630,056.08	50.87% 0	\$0.00	NA	0
Гotal		81	\$14,999,896.29	100% 0	\$0.00		0
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31391P3Q7	HSBC MORTGAGE	6	\$1,173,816.82	40.85% 0	\$0.00	NA	0
	CORPORATION (USA)						
D 4 2	Unavailable	8	\$1,699,421.13	59.15% 0	\$0.00	NA	0
<u>Fotal</u>		14	\$2,873,237.95	100% 0	\$0.00		U
	HSBC MORTGAGE	+					十
31391P3R5	CORPORATION (USA)	10	\$928,727.13	58.98% 0	\$0.00	NA	0
	Unavailable	3	\$645,906.51	41.02% 0	\$0.00	NA	0
Total		13	\$1,574,633.64	100% 0	\$0.00 \$0.00		0
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31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	\$0.00	NA 0
	Unavailable	18	\$2,922,550.00	58.46% (0.00	NA 0
Total		34	\$4,999,582.36	100%	\$0.00	0
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	\$0.00	NA 0
	Unavailable	59	\$10,873,626.00	63.96%	0.00	NA 0
Total		87	\$16,999,777.95	100%	\$0.00	0
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84% (0 \$0.00	NA 0
	Unavailable	26	\$5,190,637.24	74.16% (0.00	NA 0
Total		38	\$6,999,707.24	100%	\$0.00	0
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0 \$0.00	NA 0
	Unavailable	44	\$8,838,500.00	58.92% (\$0.00	NA 0
Total		77	\$15,000,751.35	100% (0 \$0.00	0
31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34%	\$0.00	NA 0
	Unavailable	27	\$3,866,419.45	38.66% (0.00	NA 0
Total		74	\$10,000,928.94	100%	\$0.00	0
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59% (\$0.00	NA 0
	Unavailable	4	\$744,150.00	74.41% (\$0.00	NA 0
Total		6	\$1,000,100.00	100%	\$0.00	0
31391P5Y8	HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02% (0 \$0.00	NA 0
	Unavailable	41	\$7,735,990.26	42.98% (\$0.00	NA 0
Total		100	\$17,999,494.44	100%	\$0.00	0
31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100% (\$0.00	NA 0
Total		70	\$15,001,217.65	100%	\$0.00	0
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100% (·	NA 0
Total		54	\$11,500,434.04	100%	\$0.00	0
31391QNC4	NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100% (\$0.00	NA 0
Total		43	\$9,500,015.00	100%	\$0.00	0

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31391QND2	NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100% 0	\$0.00	NA	0
Total		47	\$10,000,345.00	100% 0	\$0.00		0
31391QNG5	NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100% 0	\$0.00	NA	0
Total		64	\$13,822,615.25	100% 0	\$0.00		0
31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100% 0	\$0.00	NA	0
Total		25	\$5,577,464.00	100% 0	\$0.00		0
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100% 0	\$0.00	NA	0
Total		7	\$566,270.36	100% 0	\$0.00		0
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100% 0	\$0.00	NA	0
Total		10	\$775,901.62	100% 0	\$0.00		0
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93% 0			Ш
	Unavailable	19	\$1,161,663.30	86.07% 0	1	NA	-
Total	+	22	\$1,349,614.71	100% 0	\$0.00		0
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100% 0	·		Ш
Total		17	\$952,097.36	100% 0	\$0.00		0
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69% 0	\$0.00	NA	0
	Unavailable	13	\$2,307,506.97	87.31% 0	1	NA	0
Total		16	\$2,642,769.67	100% 0	\$0.00		0
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100% 0	\$0.00	NA	0
Total		68	\$11,500,451.46	100% 0	\$0.00		0
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100% 0	\$0.00	NA	0
Total		66	\$10,973,515.02	100% 0	\$0.00		0
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100% 0	\$0.00	NA	0
Total		112	\$18,000,013.91	100% 0	\$0.00		0

	NAVY FEDERAL CREDIT		***************************************	10000	** 0.00	-7.10
31391QYG3	UNION	106	\$18,024,871.60	100% 0	\$0.00	NA 0
Total		106	\$18,024,871.60	100% 0	\$0.00	0
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100% 0	\$0.00	NA 0
Total		147	\$25,000,797.17	100% 0	\$0.00	0
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100% 0	\$0.00	NA 0
Total		121	\$20,001,036.90	100% 0	\$0.00	0
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100% 0	\$0.00	NA 0
Total		83	\$14,999,879.00	100% 0	\$0.00	0
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100% 0	\$0.00	NA 0
Total		109	\$20,000,669.92	100% 0	\$0.00	0
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100% 0	\$0.00	NA 0
Total		84	\$14,000,739.24	100% 0	\$0.00	0
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100% 0	\$0.00	NA 0
Total		89	\$16,500,202.11	100% 0	\$0.00	0
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100% 0	\$0.00	NA 0
Total		85	\$14,000,571.50	100% 0	\$0.00	0
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100% 0	\$0.00	NA 0
Total		86	\$14,000,826.54	100% 0	\$0.00	0
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73% 0	\$0.00	NA 0
	Unavailable	96 130	\$12,684,254.11 \$17,070,716.16	74.27% 0	\$0.00	NA 0
Total		130	\$17,079,716.16	100% 0	\$0.00	
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62% 0	\$0.00	NA 0
T . 4 . 1	Unavailable	52 97	\$8,827,343.59	48.38% 0	\$0.00	NA 0
Total		7/	\$18,245,488.12	100% 0	\$0.00	0
31391RJE3		7	\$1,093,808.83	39.01% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	16	\$1,710,198.40	60.99%	0 \$0.0	00 NA	0
Total		23	\$2,804,007.23	100%	0 \$0.0	0	0
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31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0 \$0.0	00 NA	0
	Unavailable	72	\$10,377,885.87	64.19%	 		0
Total		113	\$16,167,225.64	100%	0 \$0.0	0	0
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	1 1		1 1
	Unavailable	17	\$1,099,777.08	64.95%			
Total		27	\$1,693,393.96	100%	0 \$0.0	0	0
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	1 1		
	Unavailable	22	\$1,327,215.72	21.86%	† †		
<u>Total</u>		103	\$6,072,176.64	100%	0 \$0.0	0	0
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0 \$0.0	00 NA	0
	Unavailable	104	\$6,509,024.59	86.21%	0 \$0.0	00 NA	0
Total		121	\$7,550,007.41	100%	0 \$0.0	0	0
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0 \$0.0	00 NA	0
Total		102	\$5,977,885.80	100%	0 \$0.0	0	0
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0 \$0.0	00 NA	.0
	Unavailable	18	\$1,085,849.85	16.81%	0 \$0.0	00 NA	0
Total		109	\$6,459,652.27	100%	0 \$0.0	0	0
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0 \$0.0	00 NA	0
	Unavailable	70	\$4,189,454.87	69.88%	1 1		_
Total		100	\$5,995,616.12	100%	0 \$0.0	0	0
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0 \$0.0	00 NA	0
	Unavailable	75	\$4,544,954.01	66.08%	1 1		
Total		113	\$6,878,098.86	100%	0 \$0.0		0
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0 \$0.0	00 NA	0
	Unavailable	81	\$4,902,794.13	72.52%	 		
Total		114	\$6,760,835.83	100%	0 \$0.0		0
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0 \$0.0	00 NA	.0
	Unavailable	41	\$2,543,650.49	37.07%	0 \$0.0	00 NA	0
Total		115	\$6,861,666.08	100%	0 \$0.0	0	0
 	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0 \$0.0	00 NA	4

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Total		113	\$6,626,744.04	100%	0 \$0.00	0	
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	 		
Total		112	\$6,561,986.76	100%	0 \$0.00	0	Ш
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31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%			
- ·	Unavailable	20	\$1,212,195.72	18.25%		1 1	
Total		114	\$6,642,993.12	100%	0 \$0.00	0	H
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0 \$0.00) NA 0	H
	Unavailable	65	\$3,838,416.22	63.53%	 		-
Total		102	\$6,041,480.92	100%	0 \$0.00		
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0 \$0.00) NA 0	dash
DISTIKLIKU	Unavailable	73	\$4,450,800.01	65.19%	 		
Total	Onuvanaoio	113	\$6,827,183.30	100%			
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	<u> </u>	1	
	Unavailable	62	\$3,726,207.07	57.21%	 		
Total		109	\$6,512,669.74	100%	0 \$0.00	0	Н
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0 \$0.00) NA 0	H
<u> </u>	Unavailable	56	\$3,298,596.81	51.97%	 		
Total		106	\$6,346,982.23	100%	 		
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0 \$0.00) NA 0	
	Unavailable	64	\$3,852,695.29	59.03%	0 \$0.00	NA 0	
Total		109	\$6,527,105.19	100%	0 \$0.00	0	
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0 \$0.00) NA 0	H
513711CD	Unavailable	103	\$6,308,729.29	93.25%	 	1 1	_
Total	Charante	110	\$6,765,545.26	100%	 		H
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31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0 \$0.00	NA 0	
	Unavailable	65	\$4,003,242.20	60.68%	0 \$0.00	NA 0	
Total		109	\$6,596,829.12	100%	0 \$0.00	0	L
21201DI D1	CHAPTER MODECAGE INC	116	¢6 227 999 05	100%	0 \$0.00	NA O	┝
31391RLR1 Total	SUNTRUST MORTGAGE INC.	116 116	\$6,337,888.95 \$6,337,888.95	100%	 	 	
10tai	<u> </u>	110	\$0,337,000.73	100 70	Ս ֆՍ.ՍԼ	<u>'</u>	┢
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0 \$0.00	NA 0	<u> </u>
	Unavailable	37	\$2,108,567.58	31.23%	0 \$0.00	NA 0	
Total		116	\$6,751,003.43	100%	0 \$0.00	0	
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31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0 \$0.00	NA 0	$oxed{oxed}$

	Unavailable	81	\$4,953,431.95	71.05%	Λ	\$0.00	NA	
Total	Oliavaliadie	115	\$6,971,406.58	100%		\$0.00 \$0.00		0
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31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA	n
51371REC+	Unavailable	72	\$4,300,265.14	68.03%		\$0.00	NA	
Total	Onavanaore	107	\$6,321,208.14	100%		\$0.00		0
Total			Ψυομείουσε	100 /0		ΨΟ•ΟΟ		+
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0
Total		56	\$3,360,866.61	100%		\$0.00		0
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31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA	0
Total		58	\$3,374,338.30	100%		\$0.00		0
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31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA	0
	Unavailable	70	\$11,692,666.63	95.16%		\$0.00	NA	
Total		73	\$12,287,205.01	100%	\vdash	\$0.00		0
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31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0
	Unavailable	84	\$12,841,154.79	90.21%		\$0.00	NA	
Total		95	\$14,234,258.88	100%	0	\$0.00		0
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93%	0	\$0.00	NA	0
	Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA	
Total		95	\$15,768,791.49	100%	0	\$0.00		0
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18%	0	\$0.00	NA	0
	Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA	
Total		140	\$24,514,591.96	100%	0	\$0.00		0
31391RWB4	U.S. BANK N.A.	12	\$1,678,348.05	20.33%	0	\$0.00	NA	0
	Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA (0
Total		46	\$8,256,600.10	100%	0	\$0.00		0
31391RXN7	HARWOOD STREET	11	\$2,082,631.57	100%	0	\$0.00	NA	<u></u>
	FUNDING I, LLC					·		
Total		11	\$2,082,631.57	100%	0	\$0.00		0
					igert			4
31391RXP2	HARWOOD STREET	416	\$69,825,312.79	100%	0	\$0.00	NA	0
	FUNDING I, LLC				Ш			
Total		416	\$69,825,312.79	100%	0	\$0.00		0
	TARWOOD OTREET				\vdash			+
31391RXQ0	HARWOOD STREET	374	\$58,801,465.65	100%	0	\$0.00	NA	0
T-4-1	FUNDING I, LLC	374	\$50 ON1 165 65	1000	<u></u>	ቀ ስ ስስ		0
Total	+	374	\$58,801,465.65	100%	U	\$0.00		
31391RXR8	+	34	\$5,768,606.49	100%	0	00.00	NA ($\frac{1}{\sqrt{1-x^2}}$
31391KAK0		34	\$3,/00,000.49	100%	U	\$0.00	NA	ا

	HARWOOD STREET FUNDING I, LLC						
Total		34	\$5,768,606.49	100% 0	\$0.00		0
31391RXS6	HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100% 0	\$0.00	NA	0
Total		413	\$74,900,963.72	100% 0	\$0.00		0
31391RXT4	HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89		\$0.00	NA	Ш
Total		550	\$94,955,798.89	100% 0	\$0.00		0
31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38		\$0.00	NA	Ш
Total		347	\$57,577,967.38	100% 0	\$0.00		0
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100% 0	\$0.00	NA	ш
Total		331	\$60,757,459.71	100% 0	\$0.00		0
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93		\$0.00	NA	$oxed{\mathbb{H}}$
Total		219	\$32,142,880.93	100% 0	\$0.00		0
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50		\$0.00	NA	0
Total		122	\$18,677,164.50	100% 0	\$0.00		0
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100% 0	\$0.00	NA	
Total		5	\$273,681.46	100% 0	\$0.00		0
31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100% 0	\$0.00	NA	0
Total		4	\$311,374.93	100% 0	\$0.00		0
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98% 0	\$0.00	NA	0
77 / 1	Unavailable	72	\$13,233,699.81 \$45,603.016.55	29.02% 0	\$0.00	NA	0
Total		246	\$45,603,916.55	100% 0	\$0.00		Ů
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73		\$0.00	NA	Н
Total	Unavailable	82 147	\$13,527,566.08 \$22,744,050.81	59.48% 0 100% 0	\$0.00 \$0.00	NA	0 0
I Otai		17,	Φ44,1 11 ,050.01	100 /0 0	φυ.υυ		
31391SJG6		117	\$19,824,634.99	66.33% 0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	54	\$10,065,183.11	33.67%	0 \$0.00	NA 0	
Total		171	\$29,889,818.10	100%		 	
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0 \$0.00	NA 0	
	Unavailable	95	\$16,810,557.57	31.43%	0 \$0.00	NA 0	
Total		304	\$53,487,417.58	100%	0 \$0.00	0	F
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%			
	Unavailable	78	\$13,662,180.11	43.4%			
Total		177	\$31,477,316.37	100%	0 \$0.00	0	\vdash
31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0 \$0.00	NA 0	
	Unavailable	120	\$22,544,610.34	29.57%	0 \$0.00	NA 0	
Total		421	\$76,229,841.65	100%	0 \$0.00	0	L
		$\perp \perp \perp$					L
31391SJL5	FIRST HORIZON HOME LOAN CORPORATION	8	\$676,377.15	74.06%	0 \$0.00	NA 0	
	Unavailable	3	\$236,859.88	25.94%	0 \$0.00	NA 0	
Total		11	\$913,237.03	100%	0 \$0.00	0	Ĺ
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0 \$0.00	NA 0	
	Unavailable	64	\$10,826,170.10	52.35%	0 \$0.00	NA 0	
Total		128	\$20,681,589.41	100%	0 \$0.00	0	
31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0 \$0.00	NA 0	
	Unavailable	17	\$3,467,522.23	43.57%		1	L
Total		37	\$7,958,782.35	100%	90.00	0	L
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100%	0 \$0.00	NA 0	
Total	,	79	\$9,669,445.26	100%		0	L
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100%	0 \$0.00	NA 0	\vdash
Total	DI 1111 1011111, 1 1 1	278	\$37,146,087.14	100%			
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31391SKQ2	BANKNORTH, NA	119	\$13,305,921.71	100%	0 \$0.00	NA 0	
Total		119	\$13,305,921.71	100%	0 \$0.00	0	
31391SKR0	BANKNORTH, NA	21	\$2,305,094.46	100%			
Total		21	\$2,305,094.46	100%	0 \$0.00	0	

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31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100% 0	0 \$0.00	NA	0
Total		36	\$3,505,746.71	100% 0	\$0.00		0
31391SL81	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,530,770.57	100% 0	0 \$0.00	NA	.0
Total		36	\$6,530,770.57	100%	90.00		0
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100% 0	0 \$0.00	NA	.0
Total		159	\$27,447,963.94	100% 0	90.00		0
31391SLL2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100% 0	·		11
Total		15	\$2,230,867.06	100% 0	90.00		0
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100% 0	0 \$0.00	NA	.0
Total		37	\$4,804,884.51	100% 0	90.00		0
31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100% 0	0 \$0.00	NA	. 0
Total		26	\$2,608,693.28	100% 0	\$0.00		0
31391SLP3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100% 0	0 \$0.00	NA	.0
Total		21	\$2,027,900.16	100% 0	\$0.00		0
31391SLQ1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100% 0	·	NA	. 0
Total		24	\$1,927,509.05	100% 0	\$0.00		0
31391SLS7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100% 0	0 \$0.00	NA	0
Total		49	\$8,042,237.32	100% 0	0 \$0.00		0
31391SLT5	LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100% 3	3 \$260,769.98	NA	. 0
Total		276	\$46,020,062.16	100 % 3	3 \$260,769.98		0
31391SLU2	LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100% 1	1 \$160,586.19	NA	.0
Total		268	\$40,038,167.39	100% 1	1 \$160,586.19		0
31391SLV0	LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100% 0	0 \$0.00	NA	. 0
Total		192	\$26,948,600.11	100%	0 \$0.00		0

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31391SLW8	LEHMAN BROTHERS	166	\$21,114,177.62	100% 1	1 \$68,142.62	NA	
	HOLDINGS, INC.						Ш
Total		166	\$21,114,177.62	100% 1	1 \$68,142.62		0
	LEHMAN BROTHERS	+		,———	+		十
31391SM64	HOLDINGS, INC.	1,008	\$179,674,787.08	100%	2 \$128,849.36	NA	0
Total		1,008	\$179,674,787.08	100%	2 \$128,849.36		0
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31391SM72	LEHMAN BROTHERS	296	\$50,696,256.67	100%	2 \$151,941.16	NA	0
	HOLDINGS, INC.		, ,				\vdash
Total		296	\$50,696,256.67	100% 2	2 \$151,941.16		0
	LEHMAN BROTHERS	+			++		十
31391SMB3	HOLDINGS, INC.	85	\$11,165,490.81	100%	0 \$0.00	NA	0
Total		85	\$11,165,490.81	100%	0 \$0.00		0
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31391SMD9	LEHMAN BROTHERS	27	\$3,042,106.97	100% (0 \$0.00	NA	0
	HOLDINGS, INC.		. , ,		· ·		Ш
Total		27	\$3,042,106.97	100%	0 \$0.00		0
. 	LEHMAN BROTHERS	+	 	 	++		+
31391SNA4	HOLDINGS, INC.	163	\$26,620,615.23	100%	0 \$0.00	NA	0
Total	HODDINGS, I. C.	163	\$26,620,615.23	100%	0 \$0.00		0
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31391ST42	CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%	0 \$0.00	NA	0
	Unavailable	27	\$5,673,096.51	71.57%		NA	_
Total		42	\$7,926,869.03	100%	0 \$0.00		0
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31391ST59	CITIMORTGAGE, INC.	270		72.88%		NA	
	Unavailable	85				NA	-
Total		355	\$61,330,547.16	100%	0 \$0.00		0
31391ST67	CITIMODTCACE INC	106	¢15 204 446 37	82.98% (0 \$0.00	NA	1
313915107	CITIMORTGAGE, INC. Unavailable	106				NA NA	$\boldsymbol{ au}$
Total	Ullavaliaule	124			1 1	177.	0
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31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61% (0 \$0.00	NA	0
	Unavailable	23	\$1,448,036.61	12.39%		NA	
Total		183		100%			0
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31391STG5	CITIMORTGAGE, INC.	299			1 1	NA	1 1
	Unavailable	162	\$34,962,082.18		1 1	NA	
Total		461	\$90,925,328.07	100%	0 \$0.00		0
	- Control on Dio	15	÷ 272 725 (2)	52.1 <i>0</i> 7	\$0.00		4
31391STH3	CITIMORTGAGE, INC.	15	\$2,378,725.63	63.1%	0 \$0.00	NA	0

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	Unavailable	7	\$1,390,752.29	36.9%		NA 0
Total		22	\$3,769,477.92	100%	\$0.00	0
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45% (0 \$0.00	NA 0
D10710 11 7	Unavailable	467	\$97,113,875.20	48.55%	1 1	NA 0
Total	Unavanauic	1,086	\$200,008,242.44	100%	1	0
1 Otal		1,000	φ200,000,242.44	100 70 (v	0
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0 \$0.00	NA 0
	Unavailable	486	\$106,339,772.25	67.33%		NA 0
Total		757	\$157,946,306.95	100%	\$0.00	0
31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55%	0 \$0.00	NA 0
	Unavailable	224	\$49,458,439.06	49.45%	0 \$0.00	NA 0
Total		469	\$100,008,963.04	100%	\$0.00	0
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46% 0	0 \$0.00	NA 0
	Unavailable	44	\$9,677,242.32	66.54%		NA 0
Total		76	\$14,543,627.54	100%	\$0.00	0
31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100% 0	0 \$0.00	NA 0
Total	CITIVIORTUAGE, INC.	131	\$22,782,417.34 \$22,782,417.34	100% 0		0
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31391STP5	CITIMORTGAGE, INC.	72	\$12,959,930.96	93.81%	\$0.00	NA 0
	Unavailable	4	\$855,448.84	6.19%	\$0.00	NA 0
Total		76	\$13,815,379.80	100%	\$0.00	0
31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	\$0.00	NA 0
	Unavailable	328	\$71,421,075.41	39.68%	\$0.00	NA 0
Total		953	\$180,012,711.96	100%	\$0.00	0
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%	\$0.00	NA 0
	Unavailable	71	\$11,655,084.81	31.4%	\$0.00	NA 0
Total		244	\$37,113,210.01	100%	\$0.00	0
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25% 0	0 \$0.00	NA 0
	Unavailable	5	\$1,213,255.32	14.75%	1	NA 0
Total		53	\$8,224,699.28	100%		0
212019777	GYPT LODGE CO. T. T. T.			00.0 5 5 1		
31391STV2	CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36%	-	NA 0
Total	Unavailable	43 60	\$9,480,698.43 \$12,370,780,82	76.64%		NA 0
1 Otal		60	\$12,370,780.82	100%	\$0.00	U
31391STW0	CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58%	0 \$0.00	NA 0
	Unavailable	16	\$3,183,373.31	49.42%	\$0.00	NA 0
Total		36	\$6,441,605.02	100%	\$0.00	0

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31391STX8	CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%	0	\$0.00	NA	0
·	Unavailable	30	\$5,909,626.94	64.39%	-	\$0.00	NA	
Total		48	\$9,178,514.37	100%		\$0.00		0
31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,858,598.12	22.02%	0	\$0.00	NA	0
Total		55	\$8,441,255.16	100%	0	\$0.00		0
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%		\$0.00	NA	0
	Unavailable	9	\$1,135,037.70	58.4%		\$0.00	NA	
Total		19	\$1,943,634.98	100%	0	\$0.00		0
31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	0	\$0.00	NA	0
	Unavailable	321	\$61,076,852.67	43.73%		\$0.00	NA	
Total		845	\$139,661,336.78	100%	0	\$0.00		0
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,194,536.21	6.55%	0	\$0.00	NA	0
Total		109	\$18,233,736.30	100%	0	\$0.00		0
212016170	CITED CODES A CE. DAG	22	Ф2 700 000 74	00.46	0	Φ0.00	NT A	0
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%		\$0.00	NA	-
T-4-1	Unavailable	23	\$43,915.05	1.6%		\$0.00 \$0.00	NA	0
<u>Total</u>	 	23	\$2,752,923.59	100%	U	\$0.00		U
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,546,216.01	53.61%	0	\$0.00	NA	
Total		16	\$2,884,394.15	100%	0	\$0.00		0
2120101775	OTEN CODE CA CE, INC	57	Ф 7 00 2 054 20	0.4.2.4.6%	0	¢0.00	NT A	0
31391SUT5	CITIMORTGAGE, INC. Unavailable	57	\$7,882,854.30 \$1,474,377.82	84.24% 15.76%		\$0.00 \$0.00	NA NA	_
Total	Onavanable	66	\$9,357,232.12	100%	_	\$0.00		0
lotai		00	φ2,331,232.12	100 /0		Ψ0.00		U
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	0	\$0.00	NA	0
p109100 v 0	Unavailable	22	\$4,559,876.64	56.87%		\$0.00	NA	
Total		42	\$8,017,526.37	100%		\$0.00		0
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31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32%	0	\$0.00	NA	0
	Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA	0
Total		86	\$16,789,622.00	100%	0	\$0.00		0
2120181187	CITIMODECA CE INC	470	\$64.717.012.20	74.050	0	\$0.00	NT A	0
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%		\$0.00	NA NA	
Total	Unavailable	114	\$21,748,082.76 \$86,465,006,14	25.15%		\$0.00 \$0.00	NA	0
Total		586	\$86,465,096.14	100%	U	Φυ.υυ		V
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31391TGA0	RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100% 0	\$0.00	NA	0
Total		11	\$1,647,250.00	100% 0	\$0.00		0
31391TGB8	RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100% 0	\$0.00	NA	0
Total		11	\$1,708,050.00	100% 0	\$0.00		0
31391TJ25	KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100% 0	\$0.00	NA	0
Total		21	\$3,974,943.71	100% 0	\$0.00		0_
31391TJ41	KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100% 0	\$0.00	NA	0
Total		11	\$1,983,250.00	100% 0	\$0.00		0
31391TJ58	KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100% 0	\$0.00	NA	0
Total		12	\$1,982,605.00	100% 0	\$0.00		0
31391TJ74	KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100% 0	\$0.00	NA	0
Total		11	\$1,982,072.00	100% 0	\$0.00	I	0
31391TJ90	KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100% 0	\$0.00	NA	0
Total		20	\$3,960,762.00	100% 0	\$0.00		0
31391TKB3	KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100% 0	\$0.00	NA	0
Total		24	\$4,966,176.00	100% 0	\$0.00		0
31391TKD9	KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100% 0	\$0.00	NA	0
Total		22	\$4,003,524.00	100% 0	\$0.00		0
31391TKE7	KB HOME MORTGAGE COMPANY	5	\$1,048,800.00	100% 0	\$0.00	NA	0
Total		5	\$1,048,800.00	100% 0	\$0.00		0
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100% 0	\$0.00	NA	0
Total		15	\$3,023,977.00	100% 0	\$0.00		0
31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100% 0	\$0.00	NA	0
Total		43	\$7,381,974.00	100% 0	\$0.00		0

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31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA	0
Total		12	\$2,450,773.00	100%	0 _	\$0.00		0
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31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA	0
Total		81	\$14,000,081.46	100%	0	\$0.00		0
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA	0
Total		189	\$32,000,735.86	100%	0	\$0.00		0
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31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA	0
Total		32	\$4,500,164.52	100%	0	\$0.00		0
					+			4
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0
Total		100	\$18,500,424.16	100%	0	\$0.00		0
<u> </u>					Щ.			4
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0
Total		119	\$20,000,565.38	100%	0	\$0.00		0
212017/2E2	TIMON DI ANTEDO DANIZNIA		\$216.546.00	1 70		¢0.00	NIA	+
31391V2E2	UNION PLANTERS BANK NA Unavailable	2 88	\$216,546.00 \$12,525,906.85	1.7% 98.3%	_	\$0.00 \$0.00	NA NA	
Total	Ullavallaule	90	\$12,742,452.85	100%		\$0.00		0
10001			Ψ12,712,102.00	100 /0		Ψοισσ		Ť
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA	0
	Unavailable	87	\$14,117,352.50	96.96%	0	\$0.00	NA	0
Total		90	\$14,559,842.49	100%	0	\$0.00		0
		20			4	+		4
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%		\$0.00	NA	\vdash
T-4-1	Unavailable	46	\$3,038,790.58			\$0.00	NA	
Total	+	84	\$5,354,302.38	100%	<u> </u>	\$0.00		0
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA	0
01071 (2110	Unavailable	39	\$6,322,050.37	76.27%		\$0.00	NA	
Total	2	51	\$8,289,525.27	100%		\$0.00		0
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31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA	0

	Unavailable	36	\$1,942,731.44	67.85%	0 \$0.00	NA 0
Total		54	\$2,863,292.51	100%	0 \$0.00	0
31391V2K8	UNION PLANTERS BANK NA	4	\$407,854.84	15.06%	0 \$0.00	NA 0
	Unavailable	23	\$2,300,153.31	84.94%	0 \$0.00	NA 0
Total		27	\$2,708,008.15	100%	0 \$0.00	0
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%		NA 0
	Unavailable	92	\$11,902,839.59	98.88%		NA 0
Total		93	\$12,037,205.69	100%	0 \$0.00	0
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0 \$0.00	NA 0
51391 V ZP /		51		61.85%		
Total	Unavailable	91	\$8,650,215.47 \$13,986,378.56	100%		NA 0 0
1 Otal		91	\$13,900,376.30	100 %	<u>0</u> \$0.00	U
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0 \$0.00	NA 0
	Unavailable	64	\$8,383,411.12	69.63%	1 1	NA 0
Total		91	\$12,039,393.72	100%	0 \$0.00	0
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0 \$0.00	NA 0
	Unavailable	50	\$6,120,533.73	61.45%	0 \$0.00	NA 0
Total		90	\$9,960,340.01	100%	0 \$0.00	0
31391V2S1	Unavailable	67	\$10,615,841.73	100%	1 1	NA 0
Total		67	\$10,615,841.73	100%	0 \$0.00	0
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0 \$0.00	NA 0
51391 V 219	Unavailable	53	\$8,592,085.25	61.89%	1 1	NA 0
Total	Chavanaoic	87	\$13,883,637.63	100%		0
Total		- 07	ψ13,003,037.03	100 /6	Ψ0.00	
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0 \$0.00	NA 0
Total		89	\$6,344,104.60	100%		0
31391V4R1	Unavailable	94	\$5,879,131.54	100%	0 \$0.00	NA 0
Total		94	\$5,879,131.54	100%	0 \$0.00	0
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%		NA 0
	Unavailable	22	\$1,132,400.31	47.79%		NA 0
Total		46	\$2,369,554.95	100%	0 \$0.00	0
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	0 \$0.00	NA 0
D1371 Y 71 /	Unavailable	6	\$1,115,519.75	75.2%		NA 0
Total	Chavanaoic	10	\$1,483,392.42	100%		n
1 Otal		10	Ψ 1 9 7 039372 .7 2	100 /0	φυ.υυ	
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0 \$0.00	NA 0
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Total		32	\$3,683,628.58	100%	0 \$0.00	(0
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%		NA	
	Unavailable	28	\$4,425,159.67	35.66%		NA	
Total		86	\$12,408,702.55	100%	90.00	(0
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0 \$0.00	NA	0
	Unavailable	22	\$1,435,991.59	24.38%	0 \$0.00	NA	0
Total		91	\$5,891,046.77	100%	90.00		0
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0 \$0.00	NA	0
	Unavailable	51	\$7,641,802.87	57.97%	0 \$0.00	NA	
Total		89	\$13,182,948.99	100%	0 \$0.00		0
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0 \$0.00	NA (0
Total		90	\$10,260,228.38	100%			0
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0 \$0.00	NA (0
51391 V 3A7	Unavailable	38	\$5,014,011.04	42.82%		NA (_
Total	Chavanaoic	94	\$11,708,208.26	100%			0
Total		74	ψ11,700,200.20	100 /6	Ψ0.00		
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0 \$0.00	NA	0
Total		94	\$11,775,103.10	100%	0 \$0.00		0
							-
31391V5C3	Unavailable	92	\$11,934,921.15	100%		NA	_
Total		92	\$11,934,921.15	100%	90.00		0
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0 \$0.00	NA	0
Total		91	\$7,974,994.05	100%	0 \$0.00		0
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0 \$0.00	NA (0
51371 (312)	Unavailable	32	\$2,202,815.73	39.02%		NA (
Total		88	\$5,644,777.25	100%			0
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0 \$0.00	NA (n
51371 1310	Unavailable	89	\$8,772,162.30	98.47%		NA (
Total	Onavanaore	91	\$8,908,124.46	100%		1171	0
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%		NA	0
	Unavailable	43	\$5,806,531.79	50.79%		NA	0
Total		90	\$11,431,497.89	100%	0 \$0.00		0
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0 \$0.00	NA	0
	Unavailable	22	\$1,136,140.04	24.08%	0 \$0.00	NA	0
Total		90	\$4,718,373.44	100%	0 \$0.00		0

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31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,722,785.34	35.54%		\$0.00	NA	_
Total		89	\$7,660,221.78	100%	0	\$0.00		0
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0	\$0.00	NA	0
	Unavailable	40	\$5,181,916.19	44.73%	0	\$0.00	NA	0
Total		90	\$11,585,196.21	100%	0	\$0.00		0
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%		\$0.00	NA	_
	Unavailable	55	\$10,311,502.31	60.82%	-	\$0.00	NA	0
Total		89	\$16,953,788.37	100%	0	\$0.00		0
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0	\$0.00	NA	0
	Unavailable	32	\$2,707,987.01	38.89%	-	\$0.00	NA	
Total		90	\$6,963,981.37	100%	0	\$0.00		0
			, ,					
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	0	\$0.00	NA	0
	Unavailable	51	\$8,952,942.98	55.4%	0	\$0.00	NA	0
Total		90	\$16,161,509.28	100%	0	\$0.00		0
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0	\$0.00	NA	0
D1391 V 31 4	Unavailable	44	\$5,839,987.57	52.43%	-	\$0.00	NA	
Total	Chavanaoic	79	\$11,138,770.85	100%		\$0.00		0
Total		- //	ψ11,130,770.03	100 /0		ψοισσ		U
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0	\$0.00	NA	0
	Unavailable	44	\$10,149,449.64	51.26%	0	\$0.00	NA	
Total		88	\$19,801,349.86	100%	0	\$0.00		0
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79%	0	\$0.00	NA	0
51371 V 51K0	Unavailable	23	\$5,407,667.72	47.21%		\$0.00	NA	_
Total	C Hu variable	54	\$11,453,973.68	100%		\$0.00		0
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31391V5S8	Unavailable	59	\$8,341,280.85	100%	0	\$0.00	NA	0
Total		59	\$8,341,280.85	100%	0	\$0.00		0
31391VD26	Unavailable	22	\$3,215,150.00	100%	0	\$0.00	NA	0
Total		22	\$3,215,150.00	100%	0	\$0.00		0
212011/D24	I In associable	20	¢4 122 550 00	1000	0	\$0.00	NT A	
31391VD34	Unavailable	20	\$4,133,550.00 \$4,133,550.00	100% 100%	-	\$0.00	NA	
Total		20	\$4,133,550.00	100%	U	\$0.00		0
31391VD42	Unavailable	20	\$3,748,500.00	100%	0	\$0.00	NA	0
Total		20	\$3,748,500.00	100%	0	\$0.00		0

31391VD59	Unavailable	36	\$7,580,500.00	100% 0		NA 0
Total		36	\$7,580,500.00	100% 0	\$0.00	0
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31391VD67	Unavailable	17	\$3,420,700.00	100% 0	1 1	NA 0
Total		17	\$3,420,700.00	100% 0	\$0.00	0
31391VD75	Unavailable	7	\$1,675,700.00	100% 0	\$0.00	NA 0
Total	o nu vanuore	7	\$1,675,700.00	100% 0	1	0
			\$ 1 ,0 ! 0 , ! 0 0 0	10070	4000	
31391VDZ3	Unavailable	20	\$4,161,600.00	100% 0	\$0.00	NA 0
Total		20	\$4,161,600.00	100% 0	\$0.00	0
31391VEX7	USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100% 0	\$0.00	NA 0
Total		115	\$14,363,743.99	100% 0	\$0.00	0
31391VEY5	USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100% 0	\$0.00	NA 0
Total		42	\$5,301,710.47	100% 0	\$0.00	0
212017/12/10	CROWN MORTGAGE	10	ф1 022 270 (0	10000	Φ0.00	NAO
31391VFW8	COMPANY	10	\$1,032,279.60	100% 0	·	NA 0
Total		10	\$1,032,279.60	100% 0	\$0.00	0
	EIDCT NATIONWADE					
31391VJG9	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34% 0	\$0.00	NA 0
	Unavailable	91	\$6,200,969.93	86.66% 0	i	NA 0
Total		106	\$7,155,455.74	100% 0	\$0.00	0
	EIDCT NATIONWIDE					
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31% 0	\$0.00	NA 0
	Unavailable	60	\$3,907,818.37	75.69% 0	\$0.00	NA 0
Total		79	\$5,162,936.03	100% 0	\$0.00	0
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	\$0.00	NA 0
	Unavailable	100	\$9,801,711.22	77.86% 0	\$0.00	NA 0
Total		128	\$12,588,869.50	100% 0	1	0
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	\$0.00	NA 0
	Unavailable	40	\$3,876,883.02	78.34% 0	\$0.00	NA 0
Total		51	\$4,948,558.47	100% 0	\$0.00	0
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3% 0	\$0.00	NA 0

	Unavailable	27	\$4,515,212.94	92.7%	0 \$0.00	NA 0
Total		29	\$4,870,762.94	100%		0
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31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0 \$0.00	NA 0
	Unavailable	736	\$148,972,338.89	83.74%	0 \$0.00	NA 0
Total		881	\$177,907,340.00	100%	0 \$0.00	0
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0 \$0.00	NA 0
	Unavailable	188	\$35,758,061.75	77.7%		NA 0
Total		241	\$46,020,243.86	100%	0 \$0.00	0
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0 \$0.00	NA 0
	Unavailable	29	\$4,558,297.23	78.55%	0 \$0.00	NA 0
Total		35	\$5,803,373.77	100%	0 \$0.00	0
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	1	NA 0
Total		87	\$11,598,411.20	100%	0 \$0.00	0
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%	0 \$0.00	NA 0
Total	RBC CENTURA BAINK	12	\$1,139,028.17 \$1,139,028.17	100%	<u> </u>	0
Total		12	\$1,137,020.17	100 /6	Ψυ.υυ	U U
31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100%	0 \$0.00	NA 0
Total		58	\$7,985,974.89	100%	0 \$0.00	0
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100%		NA 0
Total		13	\$1,073,586.12	100%	0 \$0.00	0
21201117502		26	0.4.52 6.00.50	1000	φ	27.4
31391VM83	RBC CENTURA BANK	36 36	\$4,536,680.79	100% 100 %		NA 0
Total		30	\$4,536,680.79	100%	<u> </u>	U
31391VM91	RBC CENTURA BANK	26	\$3,175,347.20	100%	0 \$0.00	NA 0
Total	RBC CENTORY BY	26	\$3,175,347.20	100%		0
			. ,		·	
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100%	0 \$0.00	NA 0
Total		86	\$12,599,115.41	100%	0 \$0.00	0
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100%		NA 0
Total		25	\$1,989,855.34	100%	0 \$0.00	0
31391VR21	IRWIN MORTGAGE	17	\$2,548,581.32	38.35%	0 \$0.00	NA 0
	CORPORATION					
T-4-1	Unavailable	29	\$4,096,690.00	61.65%		NA 0
Total		46	\$6,645,271.32	100%	0 \$0.00	0

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31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	\$0.00	NA	0
	Unavailable	13	\$1,329,715.31	78.79%	\$0.00	NA	0
Total		18	\$1,687,615.31	100%	\$0.00		0
	IRWIN MORTGAGE						+
31391VRW5	CORPORATION	12	\$1,498,458.70	33.23%	·		_
	Unavailable	21	\$3,010,671.08	66.77%		NA	_
Total		33	\$4,509,129.78	100%	\$0.00		0
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	\$0.00	NA	0
	Unavailable	48	\$6,724,437.71	65.63%	\$0.00	NA	0
Total		74	\$10,245,337.77	100%	\$0.00		0
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77% 0	\$0.00	NA	0
	Unavailable	40	\$4,468,260.52	83.23%	\$0.00	NA	0
Total		48	\$5,368,540.52	100%	\$0.00		0
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	\$0.00	NA	0
	Unavailable	31	\$3,643,453.36	79.78%	\$0.00	NA	0
Total		40	\$4,567,041.94	100%	\$0.00		0
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	\$0.00	NA	0
	Unavailable	279	\$47,425,114.45	84.16%	\$0.00	NA	0
Total		337	\$56,352,127.77	100%	\$0.00		0
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	\$0.00	NA	0
	Unavailable	73	\$12,565,884.14	89.44%	\$0.00	NA	0
Total		85	\$14,049,891.11	100%	\$0.00		0
31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79% 0	\$0.00	NA	0
	Unavailable	106	\$18,810,845.59	71.21%	\$0.00	NA	0
Total		152	\$26,417,766.77	100%	\$0.00		0
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	\$0.00	NA	0
	Unavailable	101	\$16,106,500.08	91.37%		NA	0
Total		113	\$17,628,182.38	100%	\$0.00		0

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31391VTV5	IRWIN MORTGAGE CORPORATION	12	\$1,402,234.86	17.03%	0	\$0.00	NA	0
	Unavailable	48	\$6,832,970.89	82.97%	0	\$0.00	NA	0
Total		60	\$8,235,205.75	100%	0	\$0.00		0
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0
	Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0
Total		76	\$11,288,684.72	100%	0	\$0.00		0
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0
	Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0
Total		112	\$15,048,908.46	100%	0	\$0.00		0
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0
	Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0
Total		67	\$9,193,935.69	100%	0	\$0.00		0
31391VUL5	IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0
	Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0
Total		50	\$7,426,838.90	100%	0	\$0.00		0
31391VUM3	IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0
	Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0
Total		92	\$13,238,563.17	100%	0	\$0.00		0
31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0
	Unavailable	170	\$25,542,587.68	74.52%		\$0.00	NA	0
Total		228	\$34,274,654.23	100%	0	\$0.00		0
31391VZN6	Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0
Total		175	\$34,677,633.41	100%		\$0.00	1111	0
31391VZP1	RBMG INC.	1	\$187,725.97	0.4%	0	\$0.00	NA	0
DIJJI V ZL I	Unavailable	240	\$47,334,131.83	99.6%	_	\$0.00	NA NA	
Total	Onavanaoic	240	\$47,521,857.80	100%	_	\$0.00 \$0.00	11/1	0
2122133152		-	41.521.52.	60 7 60		40.00		
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%		\$0.00	NA NA	
T-4-1	Unavailable	5	\$935,410.89	36.44%	_	\$0.00	NA	
Total		16	\$2,566,850.35	100%	U	\$0.00		0
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31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0 \$0.00	1	
	Unavailable	129	\$20,359,340.38	26.51%		1	0
Total		505	\$76,810,002.25	100%	90.00		0
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0 \$0.00) NA	0
D1391 VV 43 /	Unavailable	88	\$13,316,834.95	28.62%		+	
Total	Ollavaliable	314	\$46,532,136.98	100%		1 1	0
Total		314	ψ40,552,150.70	100 /6	Ψ0.00		
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0 \$0.00	NA	0
	Unavailable	70	\$9,642,827.77	31.88%	0 \$0.00	NA	0
Total		210	\$30,249,388.63	100%	0 \$0.00)	0
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0 \$0.00) NA	0
31391 11 1122	Unavailable	57	\$8,625,282.55	45.51%		1 1	
Total		145	\$18,952,963.94	100%		1	0
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%		1 1	
	Unavailable	16	\$2,351,225.49	27.59%		+	-
Total		65	\$8,522,147.71	100%	90.00		0
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0 \$0.00	NA	0
Total		33	\$3,535,680.00	100%			0
			1 - 7 7				
31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0 \$0.00	NA	0
	Unavailable	105	\$12,088,716.49	26.56%	0 \$0.00	NA	0
Total		369	\$45,521,900.00	100%	0 \$0.00		0
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0 \$0.00	NA NA	0
51391 W 4K9	Unavailable	40	\$4,734,868.58	23.67%		1	_
Total	Onavanaoic	169	\$20,000,365.03	100%			0
10001		10>	\$ 20,000,000.00	100 /6	Ψ0•00		Ť
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0 \$0.00	NA	0
	Unavailable	1	\$130,000.00	0.86%	0 \$0.00	NA	0
Total		155	\$15,030,650.95	100%	0 \$0.00)	0
21201W/4T5	LIDEDNIA NATIONIAL DANIZ	25	\$2.706.507.44	72.89%	0 \$0.00	NT A	0
31391W4T5	HIBERNIA NATIONAL BANK Unavailable	25 14	\$2,706,587.44 \$1,006,597.46	27.11%		1 1	_
Total	Onavanaoic	39	\$3,713,184.90	100%			0
			7-7. 20,20 112 0		φσ•σσ		_
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0 \$0.00	NA	0
Total		20	\$3,029,229.69	100%	0 \$0.00		0
	HOME CTAR MORTON CT						+
31391W7G0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0 \$0.00	NA	0
Total		11	\$1,289,587.00	100%	0 \$0.00		0

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31391W7J4	HOME STAR MORTGAGE	76	\$10,123,053.37	100%	<u> </u>	\$0.00	NA	
	SERVICES, LLC					·		$\sqcup \!\!\!\! \perp$
<u>Total</u>	+	76	\$10,123,053.37	100%	<u> </u>	\$0.00		0
31391W7K1	HOME STAR MORTGAGE	45	\$5,091,278.58	100%	n	\$0.00	NA	0
	SERVICES, LLC					·		$\sqcup \!\!\!\! \perp$
<u>Fotal</u>	+	45	\$5,091,278.58	100%	<u> </u>	\$0.00		0
31391W7L9	HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA	0
Гotal		48	\$4,692,473.48	100%	0	\$0.00		0
								4
31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA	0
Total		69	\$9,409,212.51	100%	0	\$0.00		0
	THE LEADED MODTGAGE				+			+
31391WBV2	THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA	0
Total		5	\$279,105.28	100%	0	\$0.00		0
		10	22.505.07	= : o # od	_	+2.20		4
31391WH20	SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%		\$0.00	NA	
	Unavailable	7	\$300,030.48	23.95%	-	\$0.00	NA	\vdash
Total	+	25	\$1,252,716.75	100%	9—	\$0.00		0
31391WH38	SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,740,465.44	85.21%	_	\$0.00	NA	
Total		12	\$2,042,465.44	100%	0	\$0.00		0
31391WH46	SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%		\$0.00	NA	0
31371 W1170	Unavailable	13	\$3,442,660.61		_	\$0.00	NA NA	_
Total	Oliavaliaole	15	\$4,048,058.67	100%		\$0.00 \$0.00		0
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31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA	0
Total		98	\$11,105,608.57	100%	0	\$0.00		0
31391WH61	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA	0
Total		37	\$7,366,740.99	100%	0	\$0.00		0
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31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	_	\$0.00	NA	_
Total		71	\$11,351,044.63	100%	0	\$0.00	/	0
31391WH87	CLINEDLIST MODECAGE INC	71	\$10.465.521.5A	100%		\$0.00	NΙΔ	1
	SUNTRUST MORTGAGE INC.		\$10,465,521.54				NA	
Total	+	71	\$10,465,521.54	100%	<u>"</u>	\$0.00		0
31391WH95	SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA	0
3137111112			Ψ,500,	17.0 /	<u> </u>	Ψ0.00		<u> </u>

	Unavailable	37	\$9,645,510.30	50.7% 0	\$0.00	NA	0
Total		72	\$19,026,217.41	100% 0	\$0.00		0
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31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100% 0	\$0.00	NA	0
Total		120	\$6,760,547.42	100% 0	\$0.00		0
							othermall
31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23% 0		NA	\mathbf{r}
	Unavailable	52	\$2,958,802.36	46.77% 0		NA	\mathbf{r}
Total		110	\$6,326,567.03	100% 0	\$0.00		0
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7% 0	\$0.00	NA	0
	Unavailable	92	\$5,194,802.61	69.3% 0	1	NA	\mathbf{r}
Total		131	\$7,496,193.72	100% 0	\$0.00		0
							Ц
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91% 0		NA	
	Unavailable	96	\$5,622,516.71	62.09% 0		NA	t
Total		156	\$9,054,968.99	100% 0	\$0.00		0
21201111102	GLD INDIVIDUAL MODIFICA CE DIG	101	Φ. 0.51 . 60.5 0.5	04.20%	Φ0.00	NT A	\perp
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39% 0	-	NA	
m 4 1	Unavailable	23	\$1,267,682.97	15.61% 0		NA	
Total		144	\$8,119,378.82	100% 0	\$0.00		0
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93% 0	\$0.00	NA	Λ
51391W1111	Unavailable	106	\$5,804,020.71	80.07% 0		NA NA	11
Total	Onavanaore	132	\$7,248,496.92	100% 0		IVA	0
10441		102	Ψ7,210,150.52	100 / 0	φοισσ		Ť
31391WHU8	Unavailable	67	\$3,776,703.01	100% 0	\$0.00	NA	0
Total		67	\$3,776,703.01	100% 0			0
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31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36% 0	\$0.00	NA	0
	Unavailable	2	\$118,655.66	1.64% 0	\$0.00	NA	0
Total		131	\$7,227,979.90	100% 0	\$0.00		0
							Ц
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72% 0		NA	1 1
	Unavailable	89	\$4,886,341.06	77.28% 0		NA	0
Total		113	\$6,323,229.44	100% 0	\$0.00		0
2120134432	CLD INDIVIDUAL MODERCA CE DAG	5.5	Φ 2 0 7 4 200 7 0	50 40 gr 0	Φ0.00	D.T.A.	\perp
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48% 0		NA	$\boldsymbol{ au}$
T-4-1	Unavailable	42	\$2,111,400.02	41.52% 0		NA	\mathbf{r}
Total		97	\$5,085,788.72	100% 0	\$0.00		0
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91% 0	\$0.00	NA	0
D1371 WIII U	Unavailable	42	\$2,874,347.84	44.09% 0		NA NA	$\boldsymbol{ au}$
Total	Onavanaoic	97	\$5,141,800.14	100% 0			0
2 3001		71	Ψο,141,000.14	100 /0 0	Ψυ•υυ		
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31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09% (\$0.00	NA 0
	Unavailable	23	\$1,213,535.07	19.91% (\$0.00	NA 0
Total		118	\$6,094,642.74	100%	\$0.00	0
31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67% (\$0.00	NA 0
	Unavailable	73	\$20,055,664.53	90.33% (NA 0
Total		81	\$22,202,164.53	100%	\$0.00	0
21201WID0	CUNTRIJET MODECA CE INC	17	\$2,070,112,40	21.3% (\$0.00	NIA O
31391WJB8	SUNTRUST MORTGAGE INC. Unavailable	41	\$2,070,112.49			NA 0
Total	Unavailable	58	\$7,647,934.20	78.7% (100% (1	NA 0
<u>Total</u>	+	50	\$9,718,046.69	100%	<i>y</i> \$0.00	0
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74% (\$0.00	NA 0
	Unavailable	17	\$2,488,112.15	75.26%	\$0.00	NA 0
Total		24	\$3,306,174.11	100%	\$0.00	0
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17% (1	NA 0
	Unavailable	29	\$5,931,876.98	45.83% (+	NA 0
Total		63	\$12,942,830.92	100%	\$0.00	0
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89% (\$0.00	NA 0
51391WJE2	Unavailable	65	\$13,428,209.02	67.11%	1	NA 0
Total	Onavanable	97	\$20,008,745.46	100%		0
Total		71	Ψ20,000,743.40	100 // (φυ.υυ	
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05% (\$0.00	NA 0
	Unavailable	7	\$1,828,514.30	11.95% (\$0.00	NA 0
Total		67	\$15,299,754.24	100%	\$0.00	0
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	\$0.00	NA 0
	Unavailable	63	\$15,611,922.09	67.2% (NA 0
Total		94	\$23,233,257.40	100%	\$0.00	0
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43% (\$0.00	NA 0
51371 W3113	Unavailable	84	\$21,116,807.82	84.57% (1	NA 0
Total		100	\$24,970,462.94	100%	1	0
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31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	\$0.00	NA 0
	Unavailable	53	\$13,400,765.51	47.83% (\$0.00	NA 0
Total		114	\$28,017,770.39	100%	\$0.00	0
2120177770	GINTERIATE VODES LOS DAS	21	Φ4.C44.0 2 0.C0	20.2021	, A0.00	37.4.0
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39% (1	NA 0
T-4-1	Unavailable	48	\$11,715,428.21	71.61% (1	NA 0
Total		69	\$16,360,257.90	100% (\$0.00	0
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44% (\$0.00	NA 0
2107111020	SCITILOSI MORIORIOLINO.	20	Ψ,,110,000.70	55.1170	ψ0.00	11110

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	Unavailable	32	\$7,942,700.85	46.56%		\$0.00	NA	_
Total		70	\$17,057,731.80	100%	0	\$0.00		0
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31391WJM4	SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%		\$0.00	NA	
	Unavailable	38	\$9,082,827.79	42.37%	_	\$0.00	NA	_
Total		89	\$21,437,201.77	100%	0	\$0.00		0
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31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%		\$0.00	NA	_
	Unavailable	11	\$2,185,837.57	79.19%		\$0.00	NA	
<u>Total</u>		14	\$2,760,413.81	100%	0	\$0.00		0
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	0	\$0.00	NA	0
	Unavailable	22	\$3,986,187.46	55.15%	0	\$0.00	NA	0
Total		40	\$7,227,737.18	100%	0	\$0.00		0
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0	\$0.00	NA	0
21371111023	Unavailable	31	\$5,597,976.61	36.57%		\$0.00	NA	
Total		85	\$15,308,817.63	100%		\$0.00		0
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31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0	\$0.00	NA	0
	Unavailable	41	\$7,364,663.17	71.79%		\$0.00	NA	
Total		57	\$10,258,605.86	100%		\$0.00		0
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31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,805,344.98	21.87%	0	\$0.00	NA	
Total		46	\$8,256,525.38	100%	0	\$0.00		0
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0	\$0.00	NA	0
	Unavailable	53	\$9,568,934.15	82.8%	0	\$0.00	NA	0
Total		64	\$11,556,841.37	100%	0	\$0.00		0
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31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%		\$0.00	NA	_
	Unavailable	20	\$3,483,645.57	71.41%		\$0.00	NA	
Total		28	\$4,878,568.49	100%	0	\$0.00		0
						40.00		
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%		\$0.00	NA	
TD 4.1	Unavailable	3	\$522,064.37	42.68%		\$0.00	NA	
Total		7	\$1,223,343.66	100%	0	\$0.00		0
21201WI 25	Unavailabla	12	\$2.502.945.54	100%	0	90.00	NT A	
31391WL25	Unavailable	13	\$2,503,845.54 \$2,503,845.54	100%	_	\$0.00 \$0.00	NA	
Total		13	\$2,503,845.54	100%	V	\$0.00		0
31391WL41	Unavailable	13	\$2,445,107.29	100%	0	\$0.00	NA	0
Total		13	\$2,445,107.29	100%	0	\$0.00		0

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31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0 \$0.00	NA 0	
	Unavailable	212	\$31,983,043.64	64.76%	0 \$0.00	NA 0	
Total		321	\$49,390,163.18	100%	0 \$0.00	0	
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0 \$0.00	NA 0	
	Unavailable	22	\$3,491,324.82	14.69%	0 \$0.00	NA 0)
Total		147	\$23,761,080.16	100%	\$0.00	0	
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	·		<u> </u>
	Unavailable	89	\$11,814,468.55	47.18%			
Total		180	\$25,040,290.41	100%	0 \$0.00	0	
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0 \$0.00	NA 0	
	Unavailable	22	\$3,044,396.76	86.04%	0 \$0.00	NA 0	
Total		27	\$3,538,396.76	100%	0 \$0.00	0	
31391WMV0	WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	0 \$0.00	NA 0	
	Unavailable	22	\$2,855,357.36	30.58%	0 \$0.00	NA 0	
Total		67	\$9,336,863.02	100%	0 \$0.00	0	
31391WMW8	WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0 \$0.00	NA 0	
	Unavailable	87	\$4,763,176.95	25.56%	0 \$0.00	NA 0	
Total		327	\$18,637,352.14	100%	90.00	0	
31391WMX6	WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	0 \$0.00	NA 0	
	Unavailable	24	\$2,744,666.02	14.9%	0 \$0.00	NA 0	
Total		146	\$18,421,021.28	100%	0 \$0.00	0	
31391WMY4	WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0 \$0.00	NA 0	
	Unavailable	85	\$13,227,930.77	26.75%	0 \$0.00	NA 0	
Total		321	\$49,445,732.65	100%	\$0.00	0	
31391WMZ1	WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0 \$0.00	NA 0	
Total		318	\$49,259,298.63	100%	0 \$0.00	0	
31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0 \$0.00	NA 0	

	Unavailable	1	\$235,677.00	13.67% 0	\$0.00	NA 0
Total		13	\$1,724,530.99	100% 0	\$0.00	0
31391WQ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100% 0	\$0.00	NA 0
Total		14	\$1,310,231.83	100% 0	\$0.00	0
31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32% 0	\$0.00	NA 0
	Unavailable	11	\$2,103,191.05	48.68% 0	\$0.00	NA 0
Total		27	\$4,320,881.05	100% 0	\$0.00	0
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61% 0	\$0.00	NA 0
	Unavailable	4	\$439,254.38	8.39% 0	\$0.00	NA 0
Total		38	\$5,235,194.38	100% 0	\$0.00	0
31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74% 0	\$0.00	NA 0
	Unavailable	3	\$528,962.65	33.26% 0	\$0.00	NA 0
Total		12	\$1,590,240.23	100% 0	\$0.00	0
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46% 0	\$0.00	NA 0
	Unavailable	2	\$328,816.13	21.54% 0	\$0.00	NA 0
Total		17	\$1,526,226.57	100% 0	\$0.00	0
31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15% 0	\$0.00	NA 0
	Unavailable	6	\$829,601.87	22.85% 0	\$0.00	NA 0
Total		29	\$3,630,029.13	100% 0	\$0.00	0
31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59% 0	\$0.00	NA 0
	Unavailable	8	\$659,286.99	51.41% 0	\$0.00	NA 0
Total		16	\$1,282,443.21	100% 0	\$0.00	0
31391WQJ3	RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75% 0	\$0.00	NA 0
<u> </u>	Unavailable	8	\$1,457,090.36	41.25% 0	\$0.00	NA 0
Total		18	\$3,531,979.42	100% 0	\$0.00	0

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31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19% 0	\$0.00	NA	0
	Unavailable	9	\$1,627,242.59	37.81% 0		NA	
Total		27	\$4,304,271.01	100% 0	1 1		0
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31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49% 0	\$0.00	NA	0
	Unavailable	3	\$467,761.04	25.51% 0	\$0.00	NA	
Total		10	\$1,833,440.74	100% 0	\$0.00	(0
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31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76% 0	\$0.00	NA	0
	Unavailable	5	\$687,072.41	47.24% 0	\$0.00	NA	0
Total		9	\$1,454,460.68	100% 0	\$0.00		0
31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48% 0	\$0.00	NA	0
	Unavailable	4	\$629,801.47	16.52% 0	\$0.00	NA	0
Total		23	\$3,812,131.90	100% 0	\$0.00		0
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31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18% 0	\$0.00	NA	0
	Unavailable	5	\$731,850.09	17.82% 0	\$0.00	NA	0
Total		27	\$4,107,201.46	100% 0	\$0.00		0
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Γ	POPULAR MORTGAGE, INC.	_		_			.
31391WQX2	DBA POPULAR HOME	37	\$5,462,134.64	85.94% 0	\$0.00	NA	0
	MORTGAGE	\longrightarrow					,—
	Unavailable	4	\$893,839.72	14.06% 0	1 1	NA	0
Total		41	\$6,355,974.36	100% 0	\$0.00	<u> </u>	0
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21201370370	POPULAR MORTGAGE, INC.	1.7	\$1.565.400.0 7	0.4.07.07	\$2.00	27.4	
31391WQY0	DBA POPULAR HOME	17	\$1,565,480.87	94.87% 0	\$0.00	NA	٥
	MORTGAGE Unavailable	1	\$94.60 5 .06	5 120/ 0	\$0.00	NIA	+
T .4-1	Unavailable	1 18	\$84,695.06 \$1,650.175.03			NA	0 0
Total		19	\$1,650,175.93	100% 0	\$0.00		+
	POPULAR MORTGAGE, INC.	-+			 		十
31391WQZ7	DBA POPULAR HOME	17	\$2,242,256.77	84.99% 0	\$0.00	NA	n
51391 W QL1	MORTGAGE	1/	Ψ2,2π2,230.11	04.77 /0 0	ψυ.σσ	1 1/2 1	
	Unavailable	3	\$396,010.61	15.01% 0	\$0.00	NA	0
Total	Chavanaore	20	\$2,638,267.38	100% 0		1111	ŏ
1 Ottal			Ψ2,000,207,00	100 /0 0	Ψυ.υυ		十
	POPULAR MORTGAGE, INC.	-					十
31391WRA1	DBA POPULAR HOME	21	\$2,804,974.17	69.4% 0	\$0.00	NA	0
	MORTGAGE		, ,- ,		1 1		.
	Unavailable	6	\$1,236,867.02	30.6% 0	\$0.00	NA	0
Total		27	\$4,041,841.19	100% 0			0
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31391WRB9		14	\$1,427,089.46	76.13% 0	\$0.00	NA	0
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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA	0
Total		17	\$1,874,639.46	100%		\$0.00		0
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31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA	0
	Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA	0
Total		15	\$1,452,191.73	100%	0	\$0.00		0
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31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07			\$0.00	NA	0
	Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	0
Total		18	\$1,812,378.83	100%	0	\$0.00		0
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31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	0
Total		20	\$2,921,326.24	100%		\$0.00		0
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31391WRF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100%	0	\$0.00	NA	0
Total		6	\$1,248,163.66	100%	0	\$0.00		0
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31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75			\$0.00	NA	Ш
	Unavailable	1	\$60,795.49	4.74%		\$0.00	NA	\vdash
Total		13	\$1,283,087.24	100%	0	\$0.00		0
<u> </u>					+			4
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA	0
	Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA	0
Total		17	\$1,996,149.25	100%	0	\$0.00		0
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31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA	0
Total		16	\$1,793,878.70	100%	0	\$0.00		0
					L			1
31391WRL7		13	\$1,866,694.89	94.78%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	1	\$102,800.00	5.22% 0	\$0.00	NA	0
Total		14	\$1,969,494.89	100% 0	\$0.00		0
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46% 0	\$0.00	NA	0
	Unavailable	13	\$1,703,101.88	51.54% 0	\$0.00	NA	0
Total		24	\$3,304,737.57	100% 0	\$0.00		0
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43% 0	\$0.00	NA	0
	Unavailable	2	\$98,860.34	9.57% 0	\$0.00	NA	0
Total		8	\$1,032,651.07	100% 0	\$0.00		0
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26% 0	\$0.00	NA	0
	Unavailable	4	\$434,181.08	20.74% 0	\$0.00	NA	0
Total		15	\$2,093,126.28	100% 0	\$0.00		0
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78% 0	\$0.00	NA	0
	Unavailable	2	\$225,448.25	65.22% 0	\$0.00	NA	0
Total		3	\$345,657.39	100% 0	\$0.00		0
31391WW98	Unavailable	3	\$260,483.02	100% 0		NA	
Total		3	\$260,483.02	100% 0	\$0.00		0
31391WXA4	Unavailable	5	\$464,898.95	100% 0	1 1	NA	
Total		5	\$464,898.95	100% 0	\$0.00		0
2120111111202	77 111	2	Φ270 751 50	10000	Φ0.00	27.4	
31391WXB2	Unavailable	2	\$279,751.58	100% 0		NA	
Total	+	2	\$279,751.58	100% 0	\$0.00		0
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8% 0	\$0.00	NA	0
	Unavailable	37	\$2,474,549.86	94.2% 0	\$0.00	NA	0
Total		40	\$2,626,976.39	100% 0	\$0.00		0
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88% 0	\$0.00	NA	0
	Unavailable	72	\$4,667,826.97	92.12% 0	\$0.00	NA	0
Total		78	\$5,067,015.15	100% 0	\$0.00		0

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	ABN AMRO MORTGAGE					
31391WZM6	GROUP, INC.	5	\$355,204.36	8.49%	0 \$0.00	NA 0
	Unavailable	64	\$3,830,497.10	91.51%	0 \$0.00	NA 0
Total		69	\$4,185,701.46	100%	0 \$0.00	0
	ABN AMRO MORTGAGE	+ +				
31391WZN4	GROUP, INC.	8	\$433,497.99	17.3%	0 \$0.00	NA 0
	Unavailable	36	\$2,072,352.73	82.7%	0 \$0.00	NA 0
Total		44	\$2,505,850.72	100%	0 \$0.00	0
31391WZP9	Unavailable	15	\$1,880,063.32	100% (0 \$0.00	NA 0
Total	O AW T WARRING TO	15	\$1,880,063.32	100%		0
31391WZQ7	Unavailable	31	\$4,563,438.06	100%	0 \$0.00	NA 0
Total	Chavanaoic	31	\$4,563,438.06	100%		0
2120111/77.5	77 911	02	ф11 0 <i>c</i> 0 1 <i>cc</i> 22	1000	0 00 00	N/A 0
31391WZR5	<u>Unavailable</u>	82 82	\$11,960,166.33	100%		NA 0
<u>Total</u>		82	\$11,960,166.33	100%	0 \$0.00	0
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0 \$0.00	NA 0
	Unavailable	149	\$22,661,622.15	96.15%	0 \$0.00	NA 0
Total		157	\$23,568,172.15	100%	0 \$0.00	0
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91% (0 \$0.00	NA 0
	Unavailable	101	\$14,241,183.81	90.09%	0 \$0.00	NA 0
Total		112	\$15,808,433.81	100%	0 \$0.00	0
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0 \$0.00	NA 0
	Unavailable	24	\$2,925,599.87	85.61%		NA 0
Total		28	\$3,417,420.84	100%	0 \$0.00	0
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0 \$0.00	NA 0
Total		37	\$5,643,850.35	100%	0 \$0.00	0
		1				
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%		NA 0
Total		17	\$2,803,840.12	100%	0 \$0.00	0
31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0 \$0.00	NA 0
Total		32	\$4,865,681.70	100%	0 \$0.00	0

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2120177176	HOME STAR MORTGAGE		AC 221 221 22	4000		#0.00		+
31391XAF6	SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA ()
Total		52	\$6,661,231.89	100%	0	\$0.00	()
	HOME STAR MORTGAGE	+ +						+
31391XAG4	SERVICES, LLC	11	\$1,072,600.00	100%	0	\$0.00	NA)
Total		11	\$1,072,600.00	100%	0	\$0.00	()
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA)
Total	SERVICES, ELC	12	\$1,322,325.00	100%	0	\$0.00)
			. ,			·		
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA)
	Unavailable	129	\$17,911,810.59	67.4%		\$0.00	NA ()
Total		202	\$26,576,002.16	100%	0	\$0.00	()
31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA)
	Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA ()
Total		53	\$7,375,564.85	100%	0	\$0.00	()
31391XBE8	IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0	\$0.00	NA)
	Unavailable	7	\$1,130,451.65	83.97%	0	\$0.00	NA ()
Total		11	\$1,346,313.79	100%	0	\$0.00	()
31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA)
	Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA ()
Total		232	\$24,210,261.38	100%	0	\$0.00	()
31391XBG3	IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA)
	Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA ()
Total		29	\$2,824,970.00	100%	0	\$0.00	()
31391XBH1	IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA)
	Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA ()
Total		413	\$51,581,942.27	100%		\$0.00)
31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA)
	Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA (

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Total		144	\$21,628,102.82	100%	0 \$0.00	0
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0 \$0.00	NA 0
	Unavailable	20	\$2,275,522.54	82.28%		NA 0
Total		25	\$2,765,572.54	100%	0 \$0.00	0
31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0 \$0.00	NA 0
	Unavailable	85	\$10,387,920.92	78.86%		NA 0
Total		111	\$13,172,010.92	100%	0 \$0.00	0
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	·	NA 0
	Unavailable	23	\$3,921,800.00	95.38%	1 1	NA 0
Total		24	\$4,111,800.00	100%	\$0.00	0
31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0 \$0.00	NA 0
Total		20	\$3,018,748.17	100%	0 \$0.00	0
31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	·	NA 0
	Unavailable	160	\$9,232,304.96	82.86%		NA 0
Total		192	\$11,142,036.81	100%	90.00	0
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	0 \$0.00	NA 0
	Unavailable	1,052	\$68,704,093.27	76.13%	1	NA 0
Total		1,386	\$90,241,243.75	100%	\$0.00	0
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0 \$0.00	NA 0
	Unavailable	194	\$18,965,475.30	73.36%		NA 0
Total		265	\$25,852,633.63	100%	90.00	0
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0 \$0.00	NA 0
	Unavailable	114	\$17,344,988.59	45.12%	1	NA 0
Total		237	\$38,443,359.82	100%	\$0.00	0
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55% (0 \$0.00	NA 0
	Unavailable	367	\$23,381,857.24	70.45%		NA 0
Total		520	\$33,190,795.37	100%	0 \$0.00	0

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31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56% 0	\$0.00	NA 0
	Unavailable	1,248	\$197,759,821.64	81.44% 0	\$0.00	NA 0
Total		1,537	\$242,829,262.20	100% 0	\$0.00	0
31391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49% 0	\$0.00	NA 0
	Unavailable	337	\$40,692,479.06	57.51% 0		NA 0
Total		539	\$70,754,865.53	100% 0	\$0.00	0
31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64% 0	\$0.00	NA 0
	Unavailable	20	\$2,006,510.90	74.36% 0	\$0.00	NA 0
Total		26	\$2,698,434.16	100% 0	\$0.00	0
31391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51% 0	\$0.00	NA 0
	Unavailable	309	\$35,715,344.81	55.49% 0	\$0.00	NA 0
Total		488	\$64,359,633.82	100% 0	\$0.00	0
31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18% 0	\$0.00	NA 0
	Unavailable	1,010	\$155,198,460.62	63.82% 0	\$0.00	NA 0
Total		1,563	\$243,185,017.59	100% 0	\$0.00	0
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79% 0	\$0.00	NA 0
	Unavailable	516	\$74,322,435.24	74.21% 0	\$0.00	NA 0
Total		695	\$100,152,254.88	100% 0	\$0.00	0
31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34% 0	\$0.00	NA 0
	Unavailable	707	\$95,165,581.84	74.66% 0	\$0.00	NA 0
Total		951	\$127,462,891.97	100% 0	\$0.00	0
31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11% 0	\$0.00	NA 0
	Unavailable	748	\$96,437,284.29	59.89% 0	\$0.00	NA 0
Total		1,180	\$161,025,386.24	100% 0	\$0.00	0
31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88% 0		NA 0
	Unavailable	275	\$38,372,042.62	71.12% 0	1	NA 0
Total		388	\$53,957,147.55	100% 0	\$0.00	0
31391Y3X3	WASHINGTON MUTUAL	3	\$291,798.59	27.99% 0	\$0.00	NA 0

	BANK, FA			Ī		
	Unavailable	10	\$750,606.07	72.01%	0 \$0.00	NA 0
Total		13	\$1,042,404.66	100%	0 \$0.00	0
31391Y3Y1	WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0 \$0.00	NA 0
	Unavailable	180	\$23,604,009.79	62.71%	0 \$0.00	NA 0
Total		286	\$37,637,266.63	100%	0 \$0.00	0
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31391Y4W4	WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0 \$0.00	NA 0
	Unavailable	45	\$4,461,548.72	44.27%	0 \$0.00	NA 0
Total		102	\$10,077,705.95	100%	\$0.00	0
31391Y4X2	WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0 \$0.00	NA 0
	Unavailable	72	\$13,167,250.81	57.95%	0 \$0.00	NA 0
Total	Chavanable	127	\$22,721,711.72	100%		0
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31391Y4Y0	WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0 \$0.00	NA 0
	Unavailable	126	\$8,667,149.76	15.28%	0 \$0.00	NA 0
Total		862	\$56,711,636.13	100%	0 \$0.00	0
31391Y4Z7	WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	·	NA 0
	Unavailable	501	\$97,609,758.23	37.14%		NA 0
Total		1,497	\$262,804,580.51	100%	<u>0</u> \$0.00	0
31391Y5A1	WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0 \$0.00	NA 0
	Unavailable	164	\$29,511,230.85	60.6%	0 \$0.00	NA 0
Total		305	\$48,697,464.03	100%	0 \$0.00	0
31391Y5B9	WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%	0 \$0.00	NA 0
	Unavailable	15	\$1,952,183.94	51.31%		NA 0
Total		31	\$3,804,759.58	100%	<u>0</u> \$0.00	0
	WASHINGTON MUTUAL	+				
31391Y5C7	BANK, FA	211	\$35,701,721.39	42.58%		NA 0
T	Unavailable	236	\$48,147,488.87	57.42%		NA 0
Total		447	\$83,849,210.26	100%	<u>0</u> \$0.00	0
31391Y5D5	WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95%	0 \$0.00	NA 0

Unavailable	214	\$42,268,605,42	28.05%	0 \$0.00	NA 0
Onevenuore	882			1 1	
		Ψ120,021,010		7	
WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67%	0 \$0.00	NA 0
Unavailable	242	\$47,071,837.09	29.33%	0 \$0.00	NA 0
	949	\$160,501,826.32	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	0 \$0.00	NA 0
Unavailable	220	\$37,718,156.36			1 1
_	542	\$86,491,274.65	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43			
Unavailable	203	\$38,757,828.40		1 1	+ + + + + + + + + + + + + + + + + + + +
	924	\$145,818,863.83	100%	90.00	0
WASHINGTON MUTUAL BANK, FA	3	\$400,500.00	35.48%	0 \$0.00	NA 0
Unavailable	3	\$728,210.26		 	1 1
	6	\$1,128,710.26	100%	80.00	0
WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0 \$0.00	NA 0
Unavailable	325	\$55,374,438.85		 	1 1
	817	\$124,040,774.92	100%	80.00	0
WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0 \$0.00	NA 0
Unavailable	185	\$39,955,431.15	39.84%	0 \$0.00	
_	575	\$100,301,602.29	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0 \$0.00	NA 0
Unavailable	217	\$43,342,186.62		 	1 1
_	666	\$109,629,006.85	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0 \$0.00	NA 0
Unavailable	95	\$17,361,050.00	20.72%	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
	551	\$83,786,873.95	100%	<u>0</u> \$0.00	0
WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0 \$0.00	NA 0
Unavailable	16	\$1,942,850.00	55.85%	0 \$0.00	NA 0
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Total		29	\$3,478,910.00	100% 0	\$0.00		0
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31391Y5P8	WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9% 0	\$0.00	NA	0
	Unavailable	9	\$875,812.58	16.1% 0	\$0.00	NA	0
Total		64	\$5,438,161.94	100% 0	\$0.00		0
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31391Y6T9	Unavailable	33 33	\$1,808,882.96 \$1,808,882.96	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		33	\$1,808,862.70	100%	\$0. 00		0
31391Y6U6	WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66% 0	\$0.00	NA	0
_	Unavailable	148	\$9,296,786.85	99.34% 0	\$0.00	NA	0
Total		149	\$9,358,172.76	100% 0	\$0.00		0
31391Y6V4	Unavailable	996	\$67,090,125.87	100% 0	\$0.00	NA	0
Total	Onuvunuoie	996	\$67,090,125.87	100% 0	\$0.00		0
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31391Y6W2	Unavailable	253	\$24,627,188.40	100% 0	\$0.00	NA	0
Total		253	\$24,627,188.40	100% 0	\$0.00		0
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31391Y6X0	Unavailable	262	\$44,595,645.15	100% 0	\$0.00 \$0.00	NA	
Total		262	\$44,595,645.15	100% 0	\$U.UU		0
31391Y6Y8	Unavailable	1,452	\$247,282,527.35	100% 0	\$0.00	NA	0
Total		1,452	\$247,282,527.35	100% 0	\$0.00		0
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31391Y6Z5	Unavailable	549	\$77,053,481.32	100% 0	\$0.00	NA	
Total		549	\$77,053,481.32	100% 0	\$0.00		0
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31391Y7A9 Total	Unavailable	60 60	\$5,497,612.89 \$5,497,612.89	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
1 Otai		00	\$3, 4 71,014.07	100 % 0	Φυ.υυ		<u> </u>
31391Y7B7	Unavailable	752	\$103,083,972.65	100% 0	\$0.00	NA	0
Total		752	\$103,083,972.65	100% 0	\$0.00		0
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31391Y7C5	Unavailable	1,299	\$220,160,618.54	100% 0	\$0.00	NA	0
Total		1,299	\$220,160,618.54	100% 0	\$0.00		0
31391Y7D3	Unavailable	552	\$85,438,441.77	100% 0	\$0.00	NA	0
Total	Ullavallable	552	\$85,438,441.77 \$85,438,441.77	100% 0	\$0.00 \$ 0.00		0
Total			Ψυσοπουστιτιτ	100 /0 0	ΨΟ•ΟΟ		
31391Y7E1	Unavailable	904	\$135,148,422.43	100% 0	\$0.00	NA	0
Total		904	\$135,148,422.43	100% 0	\$0.00		0
							\downarrow
31391Y7F8	Unavailable	810	\$111,338,524.62	100% 0	\$0.00	NA	0

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Total		810	\$111,338,524.62	100%	0 \$0.00	(0
31391Y7G6	Unavailable	13	\$1,210,151.65	100%		NA	
Total		13	\$1,210,151.65	100%	0 \$0.00		0
212013/7114	TT '1.11	200	фээ 207 727 2 0	1000	0 00 00	D.T.A.	
31391Y7H4 Total	Unavailable	208 208	\$33,297,727.29	100% 100%		NA	0
Total		200	\$33,297,727.29	100%	\$0.00		U
31391Y7J0	Unavailable	310	\$43,912,214.82	100%	0 \$0.00	NA	0
Total		310	\$43,912,214.82	100%			0
31391Y7K7	Unavailable	898	\$140,998,038.06	100%	0 \$0.00	NA	0
Total		898	\$140,998,038.06	100%	0 \$0.00		0
212017/1/21	*** *** ***	171	Ф22 010 200 00	1000	Φ0.00	NI A	
31391YU21	Unavailable	171	\$32,910,399.90	100% 100%		NA	0
Total		171	\$32,910,399.90	100%	\$0.00		U
31391YU39	Unavailable	132	\$25,684,784.89	100%	0 \$0.00	NA	0
Total		132	\$25,684,784.89	100%			0
			, ,				
31391YU47	Unavailable	134	\$23,387,642.21	100%	0 \$0.00	NA	0
Total		134	\$23,387,642.21	100%	0 \$0.00	(0
212017/1/54	ELACITAD DANIZ EGD	1	¢150.226.75	1 160	Φ0.00	NI A	
31391YU54	FLAGSTAR BANK, FSB Unavailable	78	\$150,226.75 \$12,846,231.79	1.16% 98.84%		NA (\neg
Total	Unavanable	78 79	\$12,840,231.79 \$12,996,458.54	100%			0
lotai		17	ψ1 2 ,770, 1 30.31	100 /6	ψυ.υυ		+
31391YU62	Unavailable	53	\$8,714,519.06	100%	0 \$0.00	NA	0
Total		53	\$8,714,519.06	100%	0 \$0.00		0
31391YU70	Unavailable	99	\$21,652,639.38	100%			
Total		99	\$21,652,639.38	100%	90.00	•	0
31391YU88	Unavailable	145	\$22,834,346.63	100%	0 \$0.00	NA	n
Total	Chavanaoic	145	\$22,834,346.63	100%			0
1000		1.0	Ψ22,00 1,0 10100	100 /0	0.000		Ť
31391YU96	Unavailable	72	\$14,935,712.04	100%	0 \$0.00	NA	0
Total		72	\$14,935,712.04	100%	0 \$0.00		0
							\bot
31391YUF2	Unavailable	263	\$62,307,441.48	100%		NA	
Total		263	\$62,307,441.48	100%	90.00		0
31391YUG0	Unavailable	463	\$91,019,102.10	100%	0 \$0.00	NA	0
Total	Unavanaole	463	\$91,019,102.10 \$91,019,102.10	100%			0
10441		703	Ψ/1,01/,102.10	100 /0	Ψυ•υυ	<u> </u>	Ή

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31391YUH8	Unavailable	68	\$14,652,650.79	100% 0	\$0.00	NA	0
Total	Chavanable	68	\$14,652,650.79	100% 0	\$0.00		0
Total		- 00	φ14,032,030.77	100 /6 0	Ψ0.00		+
31391YUK1	Unavailable	11	\$2,090,664.24	100% 0	\$0.00	NA	0
Total	Chavanaore	11	\$2,090,664.24	100% 0	\$0.00		0
10001		 	Ψ=,020,000	100,00	40.00	1	†
31391YUL9	Unavailable	27	\$5,231,832.59	100% 0	\$0.00	NA	0
Total		27	\$5,231,832.59	100% 0	\$0.00		0
			. , ,			Î	T
31391YUM7	Unavailable	27	\$2,639,143.85	100% 0	\$0.00	NA	0
Total		27	\$2,639,143.85	100% 0	\$0.00		0
							I
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11% 0	\$0.00	NA	0
	Unavailable	182	\$37,889,677.06	91.89% 0	\$0.00	NA	0
Total		198	\$41,231,637.33	100% 0	\$0.00		0
		\perp					\downarrow
31391YUP0	Unavailable	22	\$1,610,124.19	100% 0	\$0.00	NA	0
Total		22	\$1,610,124.19	100% 0	\$0.00	1	0
		\bot					\downarrow
31391YUQ8	Unavailable	23	\$3,638,526.96	100% 0	\$0.00	NA	0
Total		23	\$3,638,526.96	100% 0	\$0.00		0
		\bot					\downarrow
31391YUR6	Unavailable	314	\$56,484,889.67	100% 0	\$0.00	NA	0
Total		314	\$56,484,889.67	100% 0	\$0.00		0
		+					\downarrow
31391YUS4	Unavailable	193	\$39,224,133.26	100% 0	\$0.00	NA	_
Total		193	\$39,224,133.26	100% 0	\$0.00		0
		+					+
31391YUT2	Unavailable	98	\$9,821,500.03	100% 0	\$0.00	NA	
Total		98	\$9,821,500.03	100% 0	\$0.00		0
212018/1110	., ., ., .,		фо 200 <i>(57 5</i> 2	10000	Φ0.00	DIA.	_
31391YUU9	Unavailable	50	\$9,308,657.53	100% 0	\$0.00	NA	
Total	-+	50	\$9,308,657.53	100% 0	\$0.00		0
31391YUV7	Unavailable	158	\$15,470,088.12	100% 0	\$0.00	NA	1
Total	Unavanable	158	\$15,470,088.12 \$15,470,088.12	100% 0	\$0.00 \$0.00		0
1 Otai	+	130	\$15,4/0,000.14	100 70 0	\$0.00	ľ	+
31391YUW5	Unavailable	233	\$15,095,054.45	100% 0	\$0.00	NA	$\frac{1}{1}$
Total	Chavanaoic	233	\$15,095,054.45	100%0	\$0.00		0
10tai		200	ΨΙΟ,ΟΟΟΟΤΑΤΟ	100 /6 0	ψυ•υυ		+
31391YUX3	Unavailable	311	\$65,880,681.06	100% 0	\$0.00	NA	0
Total		311	\$65,880,681.06	100% 0	\$0.00		0
1 Otal		+	ψου,οου,ου Στου	100,00	Ψ	1	十
31391YUY1	Unavailable	354	\$59,163,665.27	100% 0	\$0.00	NA	0
Total		354	\$59,163,665.27	100% 0	\$0.00		0

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31391YUZ8	Unavailable	154	\$22,640,306.06	100% 0	\$0.00	NA	0
Total		154	\$22,640,306.06	100% 0	\$0.00		0
2120177720	Thought	27	¢6 245 002 25	1000/ 0	\$0.00	NI A	_
31391YV20	Unavailable	27 27	\$6,245,983.35	100% 0	\$0.00	NA	0
Total		21	\$6,245,983.35	100% 0	\$0.00		U
31391YV38	Unavailable	55	\$8,715,959.60	100% 0	\$0.00	NA	0
Total		55	\$8,715,959.60	100% 0	\$0.00		0
31391YV46	Thoroitable	33	\$5,366,484.26	100% 0	\$0.00	NA	_
Total	Unavailable	33	\$5,366,484.26	100% 0	\$0.00		0
Total			ψ5,500,404.20	100 /6 0	ψο.οο		
31391YV53	Unavailable	37	\$6,489,829.42	100% 0	\$0.00	NA	0
Total		37	\$6,489,829.42	100% 0	\$0.00		0
2120187874.2	*** ****	116	Φ10 226 040 60	10000	Φ0.00	NT A	
31391YVA2 Total	Unavailable	116 116	\$19,336,048.60	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		110	\$19,336,048.60	100 % 0	\$0.00		<u> </u>
31391YVB0	Unavailable	55	\$9,238,115.79	100% 0	\$0.00	NA	0
Total		55	\$9,238,115.79	100% 0	\$0.00		0
							_
31391YVC8	Unavailable	144	\$9,564,133.43	100% 0	\$0.00	NA	
Total		144	\$9,564,133.43	100% 0	\$0.00		0
31391YVD6	Unavailable	53	\$9,308,096.93	100% 0	\$0.00	NA	0
Total		53	\$9,308,096.93	100% 0	\$0.00		0
							_
31391YVE4	FLAGSTAR BANK, FSB	100	\$96,808.06	0.9% 0	\$0.00	NA	_
Total	Unavailable	108 109	\$10,645,365.93 \$10,742,173.99	99.1% 0 100% 0	\$0.00 \$0.00	NA	0
Total		107	ψ10,742,173.55	100 /6 0	ψ0.00		
31391YVF1	Unavailable	196	\$31,123,395.72	100% 0	\$0.00	NA	0
Total		196	\$31,123,395.72	100% 0	\$0.00		0
			+= - - - - - - - - - -	4004	***		
31391YVG9	Unavailable	47	\$7,300,864.13	100% 0	\$0.00	NA	0
<u>Total</u>		47	\$7,300,864.13	100% 0	\$0.00		U
31391YVH7	Unavailable	389	\$64,513,986.05	100% 0	\$0.00	NA	0
Total		389	\$64,513,986.05	100% 0	\$0.00		0
							1
31391YVJ3	Unavailable	70	\$11,327,368.52	100% 0	\$0.00	NA	_
Total		70	\$11,327,368.52	100% 0	\$0.00		0
31391YVK0	Unavailable	182	\$39,152,894.70	100% 0	\$0.00	NA	0
	•						

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Total		182	\$39,152,894.70	100%	0 \$0.00	0)
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31391YVL8	Unavailable	93	\$13,448,810.66	100%		NA 0)
Total		93	\$13,448,810.66	100%	0 \$0.00	0)
							1
31391YVM6	Unavailable	95	\$18,000,574.87	100%		NA 0	
Total		95	\$18,000,574.87	100%	90.00	0	1
31391YVN4	Unavailable	188	\$18,623,297.59	100%	0 \$0.00	NAC	
Total	Onavanaole	188	\$18,623,297.59	100%			+
		100	7-0,0-0,-0,-0,1	230 /0	φυ.συ		T
31391YVP9	Unavailable	175	\$12,461,706.31	100%	0 \$0.00	NA 0)
Total		175	\$12,461,706.31	100%	0 \$0.00	0)
2120177707	** "11	1.0	φς 00 c 202 22	1000	0 000	**.	1
31391YVQ7	Unavailable	42	\$6,996,303.92	100%		NA 0)
<u>Total</u>		42	\$6,996,303.92	100%	90.00		'
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0 \$0.00	NA 0)
Total	ona, anaore	203	\$40,904,996.69	100%		0	_
							İ
31391YVS3	FLAGSTAR BANK, FSB	2	\$326,331.22	2.15%	0 \$0.00	NA 0)
	Unavailable	73	\$14,844,002.39	97.85%	0 \$0.00	NA 0)
Total		75	\$15,170,333.61	100%	0 \$0.00	0	
212018/8/5/1	77 111	107	Φ1.C 400.514.C5	1000	0 000	N T A C	\perp
31391YVT1	Unavailable	107	\$16,480,514.67	100%		NA 0	1
<u>Total</u>		107	\$16,480,514.67	100%	90.00	0	<u>'</u>
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0 \$0.00	NA 0)
	Unavailable	41	\$7,652,898.93	95.13%		NA 0	
Total		43	\$8,044,795.33	100%	0 \$0.00	0)
			40.05.55	4 6 5 5	0 4	<u>.</u>	1
31391YVW4	Unavailable	138	\$8,024,897.36	100%		NA 0	1
Total		138	\$8,024,897.36	100%	90.00	0	'
31391YVX2	Unavailable	147	\$8,889,015.89	100%	0 \$0.00	NA 0)
Total	ona vanaore	147	\$8,889,015.89	100%		0	+
			. , ,		7 3.3 0		İ
31391YVY0	Unavailable	52	\$9,547,926.30	100%	0 \$0.00	NA 0)
Total		52	\$9,547,926.30	100%	0 \$0.00	0)
					0 1-		1
31391YVZ7	Unavailable	61	\$7,765,616.65	100%		NA 0	+
Total		61	\$7,765,616.65	100%	90.00	0	'
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0 \$0.00	NA 0	
Total	Onavanauic	89	\$8,353,355.03	100%			_
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31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0	\$0.00	NA	0
	Unavailable	84	\$18,435,888.51	98.65%		\$0.00	NA	_
Total		85	\$18,687,420.47	100%	_	\$0.00		0
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA	0
	Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA	0
Total		88	\$10,022,883.23	100%	0	\$0.00		0
31400A2D9	Unavailable	90	\$15,160,470.81	100%	0	\$0.00	NA	0
Total		90	\$15,160,470.81	100%	0	\$0.00		0
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0
	Unavailable	85	\$21,587,159.24	98.79%		\$0.00	NA	
Total		86	\$21,851,604.56	100%	_	\$0.00		0
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%		\$0.00	NA	
	Unavailable	89	\$8,359,419.28	98.51%		\$0.00	NA	_
Total		90	\$8,486,047.07	100%	0	\$0.00		0
					_			-
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%		\$0.00	NA	
	Unavailable	86	\$13,914,523.77	97.44%		\$0.00	NA	
Total		88	\$14,280,765.15	100%	0	\$0.00		0
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0
Total	Chavanaoic	87	\$20,772,730.50	100%		\$0.00		0
10441		- 07	Ψ20,772,720.20	100 /0		ψοισσ		
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0
Total		86	\$10,472,378.72	100%	_	\$0.00		0
21400 4 21/2	TINION DI ANTERIC DANIZNIA	2	¢602.105.12	2 210/	0	¢0.00	NT A	0
31400A2K3	UNION PLANTERS BANK NA	91	\$603,195.12	2.31% 97.69%		\$0.00 \$0.00	NA NA	
Total	Unavailable	91	\$25,471,892.52 \$26,075,087.64	100%		\$0.00 \$0.00	NA	<u>υ</u>
lotai		93	\$20,075,067.04	100 %	U	\$0.00		<u> </u>
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA	0
51100/1221	Unavailable	60	\$6,972,977.88	63.47%	_	\$0.00	NA	
Total	Chavanaore	93	\$10,985,940.46	100%		\$0.00	1171	0
1 0 0 0 1			\$10,500,510V10	10070		ψ 0,00		
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0	\$0.00	NA	0
Total		87	\$17,449,947.04	100%		\$0.00		0
			, ,	-				
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA	0
	Unavailable	46	\$5,109,283.84	53.4%	0	\$0.00	NA	
Total		93	\$9,567,205.41	100%	0	\$0.00		0

31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%		NA 0
	Unavailable	46	\$8,449,803.62	49.69%	0 \$0.00	NA 0
Total		89	\$17,006,060.72	100%	0 \$0.00	0
				10.15.1		
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	1	NA 0
	Unavailable	46	\$3,198,826.12	50.85%		NA 0
Total		90	\$6,290,638.97	100%	0 \$0.00	0
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0 \$0.00	NA 0
	Unavailable	30	\$4,245,092.26	60.93%		NA 0
Total		47	\$6,967,239.55	100%		0
31400A2U1	UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%	1 1	NA 0
	Unavailable	68	\$10,930,258.77	73.08%	<u> </u>	NA 0
Total		91	\$14,956,121.31	100%	90.00	0
31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0 \$0.00	NA 0
51100112 17	Unavailable	45	\$8,778,451.90	48.38%	1 1	NA 0
Total		93	\$18,144,408.58	100%	1	0
			, ,			
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	\$0.00	NA 0
	Unavailable	57	\$9,482,211.83	64.34%	0 \$0.00	NA 0
Total		90	\$14,738,751.91	100%	0 \$0.00	0
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62%	1	NA 0
	Unavailable	82	\$15,983,322.87	94.38%	1 1	NA 0
Total		86	\$16,935,019.20	100%	0 \$0.00	0
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0 \$0.00	NA 0
	Unavailable	51	\$3,246,580.69	56.09%	1	NA 0
Total		93	\$5,788,138.73	100%		0
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	1 1	NA 0
m 4 1	Unavailable	89	\$15,769,807.06	99.07%		NA 0
Total		90	\$15,918,451.64	100%	0 \$0.00	0
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0 \$0.00	NA 0
	Unavailable	38	\$3,993,439.94	44.48%		NA 0
Total		92	\$8,979,035.25	100%	0 \$0.00	0
			440.634.455		0 4	
31400A3B2	Unavailable	87	\$13,001,129.59	100%	+	NA 0
Total		87	\$13,001,129.59	100%	0 \$0.00	0
21400 4 2 C 0	LINIONI DI ANTEDE DANIZNIA	1	\$200 560 00	1 2207	0 00	NT A
31400A3C0	UNION PLANTERS BANK NA	00	\$209,560.00	1.22%		NA 0
	Unavailable	89	\$16,902,165.22	98.78%	0 \$0.00	NA 0

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Total		90	\$17,111,725.22	100%	0 \$0.00		0
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0 \$0.00	NA	0
	Unavailable	52	\$6,729,400.77	61.3%		NA	0
Total		88	\$10,977,990.98	100%	90.00		0
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0 \$0.00	NA	0
	Unavailable	56	\$10,270,457.36	63.99%	1 1	NA	
Total		89	\$16,050,972.88	100%	0 \$0.00		0
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0 \$0.00	NA	0
	Unavailable	50	\$13,434,162.77	56.37%	1 1	NA	
Total		89	\$23,832,037.63	100%	0 \$0.00		0
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0 \$0.00	NA	0
Total		41	\$7,471,790.81	100%	0 \$0.00		0
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0 \$0.00	NA	0
Total		329	\$64,538,844.24	100%	0 \$0.00		0
31400A3U0	Unavailable	105	\$20,790,330.37	100%		NA	0
Total		105	\$20,790,330.37	100%	0 \$0.00		0
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0 \$0.00	NA	0
Total		97	\$13,681,788.39	100%	0 \$0.00		0
31400A3W6	Unavailable	34	\$4,989,182.98	100%	0 \$0.00	NA	0
Total		34	\$4,989,182.98	100%	0 \$0.00		0
31400A4D7	Unavailable	12	\$2,219,120.56	100%	0 \$0.00	NA	0
Total		12	\$2,219,120.56	100%	0 \$0.00		0
31400ADB1	Unavailable	24	\$3,499,731.36	100%	0 \$0.00	NA	0
Total		24	\$3,499,731.36	100%	1 1		0
31400ADC9	Unavailable	24	\$4,000,031.68	100%	0 \$0.00	NA	0
Total		24	\$4,000,031.68	100%			0
31400ADE5	Unavailable	20	\$4,500,102.55	100%	0 \$0.00	NA	0
Total	O AM I MARKOTO	20	\$4,500,102.55	100%			0
31400ADF2	Unavailable	28	\$4,000,082.72	100%	0 \$0.00	NA	0
Total	Onavanaoic	28	\$4,000,082.72 \$4,000,082.72	100%			0
21.100.157.1	77 11 11	- 10	Φ 2 000 1 7 0 00	1000	0 0000		
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0 \$0.00	NA	0

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Total		12	\$2,000,150.00	100%	0 \$0.00	0	0
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31400ADK1	Unavailable	9	\$1,500,000.00	100% 0	- t	NA 0	
Total		9	\$1,500,000.00	100% 0	0 \$0.00		0
31400ADP0	Unavailable	24	\$3,500,000.00	100% 0	0 \$0.00	NA 0	+
Total	Onavanaore	24	\$3,500,000.00	100% 0	+		0
		 	**************************************		7		1
31400ADR6	Unavailable	22	\$3,500,045.20	100% 0	0 \$0.00	NA 0	0
Total		22	\$3,500,045.20	100% 0	0 \$0.00	0	0
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31400ADS4	Unavailable	12	\$2,000,000.00	100% 0		NA 0	_
Total		12	\$2,000,000.00	100% 0	0 \$0.00	0	0
31400ADT2	Thereitable	21	\$3,499,900.00	100% 0	0 \$0.00	NIA (_
Total	Unavailable	21	\$3,499,900.00 \$3,499,900.00	100% 0	+	NA 0	/ -
1 Otai	+	41	\$3,422,200.00	100 70 0	<u> </u>		十
31400ADU9	Unavailable	17	\$2,499,950.00	100% 0	0 \$0.00	NA 0	$^{-}$
Total		17	\$2,499,950.00	100% 0		0	
							1
31400AN20	CITIMORTGAGE, INC.	48	\$6,389,128.73	100% 0	0 \$0.00	NA 0	0
Total		48	\$6,389,128.73	100% 0	0 \$0.00	0	0
							l
31400AN46	CITIMORTGAGE, INC.	8	\$828,374.10	33.19% 0	1 - 1	NA 0	
	Unavailable	11	\$1,667,843.62	66.81% 0		NA 0	_
Total		19	\$2,496,217.72	100% 0	0 \$0.00	0)
31400AN53	CITIMORTGAGE, INC.	5	\$490,879.70	53.04% 0	0 \$0.00	NA 0	_
31400AN33	Unavailable	2	\$490,879.70	46.96% 0		NA 0	_
Total	Ullavallaule	7	\$925,470.76	100% 0		0	_
Otal		+ +	φ/40,410.10	100 /0 0	ψυ•υυ		十
31400AN61	CITIMORTGAGE, INC.	4	\$699,154.17	77.77% 0	0 \$0.00	NA 0	0
	Unavailable	1	\$199,796.09	22.23% 0		NA 0	
Total		5	\$898,950.26	100% 0	+	0	
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31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34% 0	+	NA 0	
	Unavailable	7	\$817,333.91	62.66% 0	1 1	NA 0	
Total		14	\$1,304,486.54	100% 0	0 \$0.00	0	4
21400 A N107	CITINAODTCA CE INC	72	Ф7 072 525 92	77 7407 (0 00	NIA (+
31400AN87	CITIMORTGAGE, INC. Unavailable	72	\$7,072,525.82 \$2,025,557,57	77.74% 0 22.26% 0	- t	NA 0	_
Total	Unavanable	93	\$2,025,557.57 \$9,098,083.39	100% 0		NA 0	
Total		73	\$7,070,003.37	100 70 0	φυ.υυ		十
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12% 0	0 \$0.00	NA 0	<u></u>
51400/111/5	Unavailable	4	\$659,645.91	71.88% 0	- t	NA 0	

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CITIMORTGAGE, INC.	62	\$9,827,504.75	100%	0 \$0.00	NA 0
	62	\$9,827,504.75			0
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CITIMORTGAGE, INC.	37	\$3,644,064.14			NA 0
	37	\$3,644,064.14	100%	0 \$0.00	0
CITIMORTGAGE INC	115	\$21,763 534 51	37 2% (0 \$0.00	NA 0
·					NA 0
	312	\$58,496,962.14			0
CITIMODTC ACE, INC.	225	¢47,005,040,70	10.460	0 00 00	NI A O
				1 1	NA 0
Unavanable					NA 0 0
	404	φ25,122,005.09	100 70	υ φυ.υυ	0
CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63% (0 \$0.00	NA 0
Unavailable	72	\$14,290,675.14		1 1	NA 0
	111	\$22,199,423.39			0
				<u> </u>	
CITIMORTGAGE, INC.	48	\$10,824,437.07			NA 0
Unavailable	26	\$4,961,759.24		1 1	NA 0
	74	\$15,786,196.31	100%	90.00	0
CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19%	0 \$0.00	NA 0
Unavailable	29	\$5,962,027.65	30.81%	0 \$0.00	NA 0
	94	\$19,349,336.09	100%	0 \$0.00	0
CITIMORTGAGE, INC	65	\$9 072 327 56	100% (0 \$0.00	NA 0
orimion origin, five.	65	\$9,072,327.56			0
CVTV 100 T 2 : 2 = 3 : 2				0 +0.0-	
*				-	NA 0
Unavailable					NA 0
	126	\$24,800,542.44	100%	<u>00.00</u>	0
CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65% (0 \$0.00	NA 0
Unavailable	95	\$20,052,640.43			NA 0
	190	\$42,349,781.88		1 1	0
CITIMORTGAGE, INC.	83	\$18,672,789.00			NA 0
Unavailable			-		NA 0
	226	\$47,378,132.57	100%	<u>v \$0.00</u>	0
CITIMORTGAGE INC	5	\$598.121.09	48.19%	0 \$0.00	NA 0
Unavailable	4	\$643,109.77		1 1	NA 0
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Unavailable	CITIMORTGAGE, INC. 37 CITIMORTGAGE, INC. 115 Unavailable 197 312 CITIMORTGAGE, INC. 235 Unavailable 249 484 CITIMORTGAGE, INC. 39 Unavailable 72 111 CITIMORTGAGE, INC. 48 Unavailable 26 74 CITIMORTGAGE, INC. 65 Unavailable 29 CITIMORTGAGE, INC. 65 Unavailable 29 CITIMORTGAGE, INC. 65 CITIMORTGAGE, INC. 65 CITIMORTGAGE, INC. 65 CITIMORTGAGE, INC. 994 CITIMORTGAGE, INC. 28 Unavailable 98 CITIMORTGAGE, INC. 28 Unavailable 98 CITIMORTGAGE, INC. 28 Unavailable 98 CITIMORTGAGE, INC. 95 Unavailable 95 CITIMORTGAGE, INC. 95 Unavailable 95 CITIMORTGAGE, INC. 95 Unavailable 95 CITIMORTGAGE, INC. 95 Unavailable 95 CITIMORTGAGE, INC. 95 Unavailable 95	CITIMORTGAGE, INC. 62 \$9,827,504.75 62 \$9,827,504.75 CITIMORTGAGE, INC. 37 \$3,644,064.14 37 \$3,644,064.14 CITIMORTGAGE, INC. 115 \$21,763,534.51 Unavailable 197 \$36,733,427.63 CITIMORTGAGE, INC. 235 \$47,085,948.79 Unavailable 249 \$48,113,117.10 484 \$95,199,065.89 CITIMORTGAGE, INC. 39 \$7,908,748.25 Unavailable 72 \$14,290,675.14 I11 \$22,199,423.39 CITIMORTGAGE, INC. 48 \$10,824,437.07 Unavailable 26 \$4,961,759.24 T4 \$15,786,196.31 CITIMORTGAGE, INC. 65 \$13,387,308.44 Unavailable 29 \$5,962,027.65 94 \$19,349,336.09 CITIMORTGAGE, INC. 65 \$9,072,327.56 CITIMORTGAGE, INC. 28 \$5,540,672.27 Unavailable 98 \$19,325,870.17 CITIMORTGAGE, INC. 28 \$5,540,672.27 Unavailable 98 \$19,325,870.17 CITIMORTGAGE, INC. 28 \$5,540,672.27 Unavailable 98 \$19,325,870.17 CITIMORTGAGE, INC. 28 \$5,540,672.27 Unavailable 98 \$19,325,870.17 CITIMORTGAGE, INC. 28 \$5,540,672.27 Unavailable 98 \$19,325,870.17 CITIMORTGAGE, INC. 28 \$5,540,672.27 Unavailable 98 \$19,325,870.17 CITIMORTGAGE, INC. 38 \$18,672,789.00 Unavailable 143 \$28,705,343.57 CITIMORTGAGE, INC. 5 \$598,121.09	CITIMORTGAGE, INC. 62 \$9,827,504.75 100% 62 \$9,827,504.75 100% 62 \$9,827,504.75 100% 62 \$9,827,504.75 100% 63 \$3,644,064.14 100% 63 \$3,644,064.14 100% 64 100% 65 \$3,644,064.14 100% 65 \$1,082,04.75 100% 65 \$9,072,327.56 100% 65 \$9,072,327.56 100% 65 \$24,866,542.44 100% 65 \$24,866,542.44 100% 65 \$13,647,378,132.57 100% 65 \$13,647,378,132.57 100% 65 \$24,866,542.44 100% 65 \$13,647,327.56 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.50 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 65 \$13,327.57 100% 6	CITIMORTGAGE, INC. 62 \$9,827,504.75 100% 0 \$0.00 62 \$9,827,504.75 100% 0 \$0.00 CITIMORTGAGE, INC. 37 \$3,644,064.14 100% 0 \$0.00 37 \$3,644,064.14 100% 0 \$0.00 CITIMORTGAGE, INC. 115 \$21,763,534.51 37.2% 0 \$0.00 Unavailable 197 \$36,733,427.63 62.8% 0 \$0.00 Unavailable 297 \$36,733,427.63 62.8% 0 \$0.00 CITIMORTGAGE, INC. 235 \$47,085,948.79 49.46% 0 \$0.00 Unavailable 249 \$48,113,117.10 50.54% 0 \$0.00 Unavailable 249 \$48,113,117.10 50.54% 0 \$0.00 Unavailable 72 \$14,290,675.14 64.37% 0 \$0.00 Unavailable 72 \$14,290,675.14 64.37% 0 \$0.00 CITIMORTGAGE, INC. 48 \$10,824,437.07 68.57% 0 \$0.00 Unavailable 26 \$4,961,759.24 31,43% 0 \$0.00 CITIMORTGAGE, INC. 65 \$13,387,308.44 69.19% 0 \$0.00 CITIMORTGAGE, INC. 65 \$13,387,308.44 69.19% 0 \$0.00 CITIMORTGAGE, INC. 65 \$9,072,327.56 100% 0 \$0.00 CITIMORTGAGE, INC. 65 \$9,072,327.56 100% 0 \$0.00 CITIMORTGAGE, INC. 28 \$5,540,672.27 22.28% 0 \$0.00 Unavailable 98 \$19,325,870.17 77.72% 0 \$0.00 Unavailable 98 \$19,325,870.17 77.72% 0 \$0.00 Unavailable 99 \$22,297,141.45 52.65% 0 \$0.00 CITIMORTGAGE, INC. 95 \$22,297,141.45 52.65% 0 \$0.00 Unavailable 99 \$19,325,870.17 77.72% 0 \$0.00 Unavailable 99 \$20,052,640.43 47.35% 0 \$0.00 CITIMORTGAGE, INC. 95 \$22,297,141.45 52.65% 0 \$0.00 Unavailable 99 \$19,325,870.17 77.72% 0 \$0.00 Unavailable 99 \$19,325,870.17 77.72% 0 \$0.00 CITIMORTGAGE, INC. 95 \$22,297,141.45 52.65% 0 \$0.00 Unavailable 99 \$20,052,640.43 47.35% 0 \$0.00 CITIMORTGAGE, INC. 95 \$22,297,141.45 52.65% 0 \$0.00 Unavailable 99 \$19,325,870.17 77.72% 0 \$0.00 CITIMORTGAGE, INC. 95 \$22,297,141.45 52.65% 0 \$0.00 Unavailable 99 \$19,325,870.17 77.72% 0 \$0.00 Unavailable 99 \$20,052,640.43 47.35% 0 \$0.00 CITIMORTGAGE, INC. 95 \$22,297,141.45 52.65% 0 \$0.00 Unavailable 99 \$20,052,640.43 47.35% 0 \$0.00 CITIMORTGAGE, INC. 95 \$22,397,141.45 52.65% 0 \$0.00 Unavailable 99 \$20,052,640.43 47.35% 0 \$0.00 CITIMORTGAGE, INC. 83 \$18,672,789.00 39.41% 0 \$0.00 Unavailable 99 \$20,052,640.43 47.35% 0 \$0.00 CITIMORTGAGE, INC. 83 \$18,672,789.00 39.41% 0 \$0.00 CITIMORTGAGE, INC. 5 \$

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Total		9	\$1,241,230.86	100%	0 \$0.00	0
31400APF9	CITIMORTGAGE, INC.	10	\$1,077,237.89	85.69%	0 \$0.00	NA 0
	Unavailable	1	\$179,829.20	14.31%	0 \$0.00	NA 0
Total		11	\$1,257,067.09	100%	0 \$0.00	0
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32%	1 1	NA 0
	Unavailable	152	\$29,012,773.45	68.68%	1 1	NA 0
Total		221	\$42,246,265.36	100%	0 \$0.00	0
31400APM4	CITIMORTGAGE, INC.	138	\$27,654,791.30	49.14%	0 \$0.00	NA 0
	Unavailable	157	\$28,617,638.04	50.86%	1 1	NA 0
Total		295	\$56,272,429.34	100%	0 \$0.00	0
21400 A DN2	OUTIN (ODTICA OF INC	1.0	¢2.266.270.60	22.2207	0 00 00	NIA O
31400APN2	CITIMORTGAGE, INC.	16 55	\$3,266,370.60	23.32%		NA 0
Total	Unavailable	71	\$10,737,486.29 \$14,003,856.89	76.68% 100%	_	NA 0
1 Otal		/1	\$14,003,850.89	100%	<u> </u>	U
31400APQ5	CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5%	0 \$0.00	NA 0
	Unavailable	29	\$5,760,560.81	25.5%		NA 0
Total		104	\$22,591,949.28	100%		0
31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%		NA 0
	Unavailable	162	\$29,884,655.74	66.6%		NA 0
Total		243	\$44,874,898.08	100%	0 \$0.00	0
31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%	0 \$0.00	NA 0
	Unavailable	258	\$47,674,574.39	57.43%	1 1	NA 0
Total		430	\$83,018,580.91	100%		0
21 400 A DTO	Unavailable	5	¢1 247 ((0 20	100%	0 00 00	NIA O
31400APT9 Total	Unavanable	5	\$1,247,660.29 \$1,247,660.29	100%	1 1	NA 0
Total			\$1,247,000.29	100 /0	υ φυ.υυ	U
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	0 \$0.00	NA 0
	Unavailable	72	\$12,873,003.97	69.01%		NA 0
Total		99	\$18,652,954.63	100%		0
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%		NA 0
	Unavailable	47	\$8,933,823.95	35.77%		NA 0
Total		116	\$24,972,917.59	100%	0 \$0.00	0
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0 \$0.00	NA 0
D1700/11 W 2	Unavailable	87	\$10,794,308.30	50.46%		NA 0
Total	Onavanaoie	163	\$33,902,177.08	100%	1 1	0
		100	400,20 2 ,277,000	20070	ψυ•υυ	

31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%			
	Unavailable	135	\$28,916,909.64	46.56%	0 \$0.00	NA	0
Total		314	\$62,103,077.35	100%	\$0.00		0
31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%	0 \$0.00	NA	0
	Unavailable	195	\$34,951,378.12	63.35%		NA	-
Total		300	\$55,170,918.49	100%			0
31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0 \$0.00	NA	0
	Unavailable	305	\$55,167,969.82	57.34%	0 \$0.00	NA	0
Total		515	\$96,210,527.71	100%	90.00		0
31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0 \$0.00	NA	0
Total		49	\$4,650,872.60	100%	0 \$0.00		0
31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100%	0 \$0.00	NA	0
Total		5	\$385,322.14	100%	0 \$0.00		0
31400AU22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0 \$0.00	NA	0
	Unavailable	38	\$2,350,293.28	97.06%	0 \$0.00	NA	0
Total		39	\$2,421,543.28	100%	0 \$0.00		0
31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0 \$0.00	NA	0
	Unavailable	63	\$6,652,132.35	97.27%	1	NA	0
Total		65	\$6,838,782.35	100%	\$0.00		0
31400AU48	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$205,000.00	1.88%	0 \$0.00	NA	0
	Unavailable	58	\$10,703,622.56	98.12%	0 \$0.00	NA	0
Total		59	\$10,908,622.56	100%	0 \$0.00		0
31400AU55	Unavailable	24	\$1,549,306.53	100%	0 \$0.00	NA	0
Total		24	\$1,549,306.53	100%		2,21	0
31400AU63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	·		
	Unavailable	27	\$2,847,395.20	96.96%			
Total		28	\$2,936,810.20	100%	0 \$0.00		0

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31400AU71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49% 0	\$0.00	NA	0
	Unavailable	27	\$5,208,399.16	97.51% 0	\$0.00	NA	0
Total		28	\$5,341,399.16	100% 0	\$0.00		0
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31400AU89	Unavailable	25	\$2,646,181.19	100% 0	\$0.00	NA	0
Total		25	\$2,646,181.19	100% 0	\$0.00		0
31400AU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28% 0	\$0.00	NA	0
	Unavailable	29	\$1,876,765.51	95.72% 0	\$0.00	NA	0
Total		30	\$1,960,765.51	100% 0	\$0.00		0
31400AUV8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13% 0	\$0.00	NA	0
	Unavailable	23	\$1,649,920.33	95.87% 0	\$0.00	NA	0
Total		24	\$1,720,920.33	100% 0	\$0.00		0
01400AITW/6	77	75	Φ0 141 022 25	10007-0	\$0.00	NIA	+
31400AUW6 Total	Unavailable	75 75	\$8,141,833.35 \$8,141,833.35	100% 0 100% 0	\$0.00 \$0.00	NA	7
I otai	 	13	\$8,141,033.33	100 70 0	<u> </u>		+
31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8% 0	\$0.00	NA	0
	Unavailable	119	\$24,051,999.36	96.2% 0	\$0.00	NA	0
Total		123	\$25,002,424.36	100% 0	\$0.00		0
31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73% 0	\$0.00	NA	0
	Unavailable	19	\$2,298,334.82	95.27% 0	\$0.00	NA	0
Total		20	\$2,412,334.82	100% 0	\$0.00		0
							+
31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75		\$0.00	NA	0
	Unavailable	147	\$27,378,766.33		\$0.00	NA	0
Total		150	\$28,000,516.08	100% 0	\$0.00		0
		1					4
31400AVA3	Unavailable	26	\$3,455,774.14	100% 0	\$0.00	NA	
Total		26	\$3,455,774.14	100% 0	\$0.00		0
31400AVB1	Unavailable	21	\$1,548,926.09	100% 0	\$0.00	NA	0

Total		21	\$1,548,926.09	100% 0	\$0.00		0
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6% 0	\$0.00	NA	O
	Unavailable	53	\$5,777,486.92	98.4% 0	\$0.00	NA)
Total		54	\$5,871,586.92	100% 0	\$0.00	(0
							$oldsymbol{\perp}$
31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22% 0	\$0.00	NA)
	Unavailable	133	\$26,822,140.91	95.78% 0	\$0.00	NA	O
Total		139	\$28,002,628.66	100% 0	\$0.00		0
							$oldsymbol{\perp}$
31400AVE5	Unavailable	16	\$1,080,204.06	100% 0	\$0.00	NA)
Total		16	\$1,080,204.06	100% 0	\$0.00)
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31400AVF2	Unavailable	37	\$4,017,459.12	100% 0	\$0.00	NA)
Total		37	\$4,017,459.12	100% 0	\$0.00)
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15% 0	\$0.00	NA	Э
	Unavailable	86	\$16,806,046.23	98.85% 0	\$0.00	NA)
Total		87	\$17,001,046.23	100% 0	\$0.00		0
31400AVJ4	Unavailable	66	\$10,511,356.27	100% 0	\$0.00	NA	0
Total		66	\$10,511,356.27	100% 0	\$0.00	1	0
		<u> </u>	. ,				1_
31400AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97% 0	\$0.00	NA	
	Unavailable	12	\$1,952,748.85	96.03% 0	\$0.00	NA)
Total		13	\$2,033,448.85	100% 0	\$0.00)
2140043710	TT	20	ФЭ 772 690 72	1000/ 0	¢0.00	NIA (_
31400AVL9	Unavailable	20 20	\$2,773,689.73 \$2,773,689.73	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		20	\$4,113,007.13	100 % U	ቅ ሀ.ሀሀ	<u> </u>	+
31400AVM7	Unavailable	48	\$6,479,661.34	100% 0	\$0.00	NA	1
Total	Onavanaole	48	\$6,479,661.34	100% 0	\$0.00		0
1 Otal		70	Ψυ,τιν,υυπ.υ	100 /0 0	Ψυ•υυ		+
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99% 0	\$0.00	NA	
	Unavailable	60	\$12,848,455.34	99.01% 0	\$0.00	NA	_
Total		61	\$12,977,505.34	100% 0	\$0.00		0

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 	PRINCIPAL PECIDENTIAL	\longrightarrow			+			+
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$220,000.00	2.15%		\$0.00	NA	
31400A v 34	RESOURCES, LLC	1	\$220,000.00	2.13/0		φυ.υυ	11/7	
	Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA	0
Total	O AM . MANGET	48	\$10,253,526.71	100%		\$0.00		0
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31400AVT2	Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA	0
Total		92	\$20,001,989.27	100%		\$0.00		0
				·	<u>「</u>			Ţ
31400AVV7	Unavailable	5	\$1,012,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,012,800.00	100%		\$0.00		0
				·				\mathbf{I}
31400AVW5	Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0
Total		14	\$2,694,511.00	100%	0	\$0.00		0
				<u> </u>	II.			\downarrow
	PRINCIPAL RESIDENTIAL				\prod			$\prod_{i \in I} a_i$
31400AVX3	MORTGAGE CAPITAL	1	\$280,000.00	5.4%	0	\$0.00	NA	0
	RESOURCES, LLC				4			4
	Unavailable	29	\$4,907,993.00			\$0.00	NA	
Total		30	\$5,187,993.00	100%	0	\$0.00		0
-11001505	THE PART OF THE PA	20	* : 107.072.05	22.050	 	* 2.20	27.4	+
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95		1 1 -	\$0.00	NA	-
<u> </u>	Unavailable	65	\$10,496,184.24	70.05%		\$0.00	NA	
Total		94	\$14,984,157.19	100%	0	\$0.00		0
214004725	TINIONI DI ANTEDO DANK NA	20	\$2 006 A28 13	38.45%	1	\$0.00	NΙΛ	
31400AZ35	UNION PLANTERS BANK NA	45	\$3,886,428.13		1-1-		NA (\vdash
Total	Unavailable	45 65	\$6,220,030.22 \$10,106,458,35	61.55% 100%		\$0.00	NA	
Total	+	05	\$10,106,458.35	100 70	10	\$0.00		0
31400AZ68	Unavailable	90	¢10.007.158.24	100%		\$0.00	NΔ	1
Total	Unavanaoie	89 89	\$10,087,158.24 \$10,087,158.24			\$0.00 \$0.00	NA	0
1 Otai	+	02	\$10,007,130.4 -1	100 /0		Φυ.υυ		+
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%		\$0.00	NA	0
51400AZ70	Union PLANTERS BANK NA Unavailable	84	\$12,182,071.62			\$0.00	NA (
Total	Uliavaliauic	87	\$12,182,071.02 \$12,623,824.64		_	\$0.00 \$0.00		0
1 Otai	+	- 0,	Ψ14,040,047.0.	100 /0	\vdash	ψυ•υυ		十
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	n	\$0.00	NA	0
D1400AZOT	Unavailable	59	\$10,997,931.58			\$0.00	NA	1 1
Total	Onavanaore	87	\$16,091,972.31	100%		\$0.00		0
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31400AZ92	Unavailable	88	\$20,946,151.18	100%	0	\$0.00	NA	0
Total	Onavanaore	88	\$20,946,151.18			\$0.00	1,2	0
Total			Ψ=0,2 -0,		一	ΨΟΨΟ		1
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0
J11002	Unavailable	83	\$6,621,186.09			\$0.00	NA	
	0114,41140		40,0=-,			4		<u> </u>

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Total		85	\$6,761,040.18	100%	0 \$0.00	0
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0 \$0.00	NA 0
Total		86	\$10,412,083.11	100%	0 \$0.00	0
31400AZT8	Unavailable	91	\$4,975,143.18	100%		
Total		91	\$4,975,143.18	100%	90.00	0
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0 \$0.00	NA 0
	Unavailable	83	\$15,680,031.11	98.99%	0 \$0.00	NA 0
Total		84	\$15,839,893.35	100%	0 \$0.00	0
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0 \$0.00	NA 0
Total		86	\$5,156,302.27	100%		0
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0 \$0.00	NA 0
	Unavailable	46	\$4,448,700.42	80.96%	0 \$0.00	NA 0
Total		57	\$5,494,999.32	100%	0 \$0.00	0
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0 \$0.00	NA 0
5110011231)	Unavailable	45	\$6,562,958.88	78%		
Total		55	\$8,414,332.13	100%		0
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%		NA 0
	Unavailable	25	\$1,496,446.83	74.01%		NA 0
Total		33	\$2,022,073.41	100%	90.00	0
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0 \$0.00	NA 0
	Unavailable	39	\$6,771,804.85	61.82%		
Total		64	\$10,954,662.40	100%		l t
31400B4S2	COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55%	0 \$0.00	NA 0
	Unavailable	1	\$134,470.63	29.45%	0 \$0.00	NA 0
Total		3	\$456,581.92	100%		0
31400B7K6	Unavailable	7	\$526,920.75	100%		NA 0
<u>Total</u>		7	\$526,920.75	100%	80.00	
31400BJC1	AMERICAN HOME FUNDING	92	\$18,602,014.91	93.06%	0 \$0.00	NA 0
D1400DJC1	INC.					
T	Unavailable	7	\$1,386,616.03	6.94%		NA 0
Total		99	\$19,988,630.94	100%	90.00	0
31400BJD9	AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52%	0 \$0.00	NA 0

	Unavailable	12	\$1,894,902.84	9.48%	0 \$0.0) NA	ما
Total	Oliavaliadie	141	\$1,894,902.84 \$19,993,450.34	100%	·		0
1 Viai		141	φ1 <i>2,223,</i> 430.34	100%	Φ υ. υ	<i>y</i>	4
31400BJE7	AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09%	0 \$0.0) NA	0
	Unavailable	2	\$382,538.92	1.91%	0 \$0.0) NA	0
Total		104	\$19,993,931.19	100%	0 \$0.0	0	0
							Ш
31400BJH0	AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%			\vdash
	Unavailable	9	\$1,525,600.00	10.19%			
Total		86	\$14,976,273.32	100%	0 \$0.0	0	0
31400BJJ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0 \$0.00) NA	0
	Unavailable	8	\$991,232.88	5.06%	0 \$0.0) NA	0
Total		126	\$19,578,202.65	100%	0 \$0.0	O	0
31400BJK3	AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0 \$0.00) NA	0
	Unavailable	10	\$1,412,484.28	17.13%			0
Total		71	\$8,245,332.81	100%	90.0	0	0
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0 \$0.00) NA	0
Total		13	\$2,228,463.47	100%	0 \$0.0	0	0
31400BKG0	Unavailable	101	\$16,904,158.13	100%			
Total		101	\$16,904,158.13	100%	0 \$0.0	0	0
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0 \$0.0) NA	0
Total	Unavanable	109 109	\$16,753,427.15 \$16,753,427.15	100%			0
1 Otai		107	Φ1U,/33, 7 2/•10	100 /0	υ φυ.υ.		<u> </u>
31400BKJ4	Unavailable	68	\$9,299,421.11	100%	0 \$0.0) NA	0
Total		68	\$9,299,421.11	100%			0
31400BKK1	Unavailable	100	\$15,697,297.79	100%	0 \$0.0) NA	0
Total		100	\$15,697,297.79	100%	0 \$0.0	D	0
21 400 DIZI 0	TT 11.1.1.	70	\$12.952.750.00	1000	\$0.00	n NIA	
31400BKL9	Unavailable	78 78	\$12,853,750.00 \$12,853,750.00	100% 100%			0
Total		/0	\$12,853,750.00	100 %	<u>U</u>		U
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%	0 \$0.0) NA	0
	Unavailable	89	\$13,335,068.39	98.38%			-
Total		90	\$13,555,068.39	100%			0

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31400BKN5	Unavailable	84	\$13,922,400.00	100%		NA 0	7
Total		84	\$13,922,400.00	100%	0 \$0.00	0)
31400BKP0	Unavailable	82	\$10,346,038.84	100%		NA 0)
Total		82	\$10,346,038.84	100%	90.00	0)
31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	0 \$0.00	NAC)
Total		54	\$3,467,992.69	100%		0	
			40,101,21		7		
31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0 \$0.00	NA C)
	Unavailable	52	\$3,285,069.32	79.93%	0 \$0.00	NA 0)
Total		63	\$4,109,803.18	100%	90.00	0)
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0 \$0.00	NA 0)
51400B1 42	Unavailable	59	\$3,825,769.04	93.19%		NA 0	_
Total	e na rancore	63	\$4,105,385.20	100%	-	0	
			. ,				
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0 \$0.00	NA 0)
	Unavailable	21	\$1,075,747.18	44.9%	0 \$0.00	NA 0)
Total		41	\$2,396,060.93	100%	0 \$0.00	0)
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0 \$0.00	NA 0)
Total		79	\$8,889,238.65	100%	0 \$0.00	0)
			_				-
31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%		NA 0	_
	Unavailable	51	\$6,384,237.41	92.56%		NA 0	
Total		55	\$6,897,203.36	100%	0 \$0.00	0	<u>)</u>
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0 \$0.00	NA 0)
<u> </u>	Unavailable	94	\$11,604,735.66	95.7%		NA 0	_
Total		98	\$12,126,255.30	100%		0	_
21.4000.001	CANAMINATE MODERA OF INC	22	Φ2.755.201.10	22.669	Φ	N TA 0	
31400BP91	SUNTRUST MORTGAGE INC. Unavailable	22 76	\$2,755,391.10 \$9,405,166.22	22.66% 77.34%		NA 0	1
Total	Ollavaliable	98	\$12,160,557.32	100%		NA 0	7
Total		70	\$12,100,337.32	100 /6	υ φυ.υυ	U	_
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0 \$0.00	NA 0)
Total		57	\$3,865,127.69	100%	0 \$0.00	0	
21400DD72	CHNEDI ICT MODECA CE DIC	1.5	¢1 020 205 20	12.70%	0 00 00	NT A	\perp
31400BPZ3	SUNTRUST MORTGAGE INC.	15 93	\$1,038,305.38 \$6,405,651.58	13.78% 86.22%		NA 0	_
Total	Unavailable	108	\$6,495,651.58 \$7,533,956.96	100%		NA 0	1
าบเลา		109	φ <i>1</i> ,333,330.90	100%	<u>v</u> \$0.00	0	+
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	0 \$0.00	NA 0	
PITODQAI	Unavailable	85	\$10,392,845.55	85.05%		NA 0	7

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	100	\$12,220,252.56	100%	0 \$0.00	0	
SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	0 \$0.00	NA 0	
Unavailable	100	\$12,617,550.48	98.96%		NA 0	
	101	\$12,749,586.40	100%	90.00	0	
SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0 \$0.00	NA 0	
Unavailable	58	\$7,152,584.14	77.54%	0 \$0.00	NA 0	
	75	\$9,224,638.31	100%	0 \$0.00	0	
SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0 \$0.00	NA 0	
Unavailable	87	·				
	90	\$11,067,897.03			0	
SUNTRUST MORTGAGE INC	91	\$11 094 958 80	100%	0 \$0.00	NA 0	
Servinest Menteries Inc.	91	\$11,094,958.80			0	
SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0 \$0.00	NA 0	
Unavailable	77	\$9,174,160.69			NA 0	
	105	\$12,448,874.57	100%	0 \$0.00	0	
SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%	0 \$0.00	NA 0	
Unavailable	72	\$8,664,370.16	98.91%	0 \$0.00	NA 0	
	73	\$8,760,279.07	100%	0 \$0.00	0	
SUNTRUST MORTGAGE INC	58	\$7 319 149 02	100%	0 \$0.00	NA 0	
	58	\$7,319,149.02			0	
CLINTELICT MODECA CE INC	41	¢5 020 246 61	71.90	0 \$0.00	NIA O	
		. , , ,			11	
Unavanable	60	\$1,973,041.13 \$7,005,887.74				
		40.070.07	1001		77.40	
SUNTRUST MORTGAGE INC.						
	78	\$9,850,023.78	100%	\$0.00	0	
SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%	0 \$0.00	NA 0	
Unavailable	40	\$4,651,262.23	51.3%	0 \$0.00	NA 0	
	77	\$9,067,298.75	100%	90.00	0	
SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0 \$0.00	NA 0	
Unavailable	17	\$2,016,505.22			NA 0	
	38	\$4,558,991.73			0	
SUNTRUST MORTGAGE INC	51	\$11 108 338 <i>4</i> 1	100%	0 \$0.00	NAO	
SOUTHOUT MORIONOLING.						
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST MORTGAGE INC. 1 100 101	SUNTRUST MORTGAGE INC. 1 \$132,035.92 Unavailable 100 \$12,617,550.48 101 \$12,749,586.40 SUNTRUST MORTGAGE INC. 17 \$2,072,054.17 Unavailable 58 \$7,152,584.14 75 \$9,224,638.31 SUNTRUST MORTGAGE INC. 3 \$342,766.51 Unavailable 87 \$10,725,130.52 90 \$11,067,897.03 SUNTRUST MORTGAGE INC. 91 \$11,094,958.80 91 \$11,094,958.80 SUNTRUST MORTGAGE INC. 28 \$3,274,713.88 Unavailable 77 \$9,174,160.69 105 \$12,448,874.57 SUNTRUST MORTGAGE INC. 1 \$95,908.91 Unavailable 72 \$8,664,370.16 73 \$8,760,279.07 SUNTRUST MORTGAGE INC. 58 \$7,319,149.02 SUNTRUST MORTGAGE INC. 41 \$5,030,246.61 Unavailable 19 \$1,975,641.13 60 \$7,005,887.74 SUNTRUST MORTGAGE INC. 78 \$9,850,023.78 SUNTRUST MORTGAGE INC. 78 \$9,850,023.78 SUNTRUST MORTGAGE INC. 37 \$4,416,036.52 Unavailable 40 \$4,651,262.23 T7 \$9,067,298.75 SUNTRUST MORTGAGE INC. 21 \$2,542,486.51 Unavailable 40 \$4,651,262.23 SUNTRUST MORTGAGE INC. 21 \$2,542,486.51 Unavailable 17 \$2,016,505.22 SUNTRUST MORTGAGE INC. 51 \$11,108,338.41	SUNTRUST MORTGAGE INC. 1 \$132,035.92 1.04%	SUNTRUST MORTGAGE INC. 1 \$132,035.92 1.04% 0 \$0.00	SUNTRUST MORTGAGE INC. 1 \$132,035,92 1,04% 0 \$0,00 NA 0 N

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31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63% 0	\$0.00	NA	0
	Unavailable	72	\$17,230,718.12	97.37% 0	\$0.00	NA	. 0
Total		74	\$17,696,742.49	100% 0	\$0.00		0
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31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100% 0		NA	0
Total		75	\$15,945,203.88	100% 0	\$0.00		0
21.4000.000	GVD VEDV VCE A CODEC A CE AVC	1.5	#2 000 420 CO	1 4 20 % 0	φο οο	27.4	H
31400BQR0	SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39% 0		NA	11
Total	Unavailable	101 118	\$23,197,654.36 \$27,096,094.04	85.61% 0 100% 0		NA	1 1
Total		110	\$27,090,094.04	100%	\$0.00		0
31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100% 0	\$0.00	NA	0
Total	Servikest Mekrenes inc.	52	\$12,912,862.11	100% 0	·	1171	0
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31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73% 0	\$0.00	NA	0
	Unavailable	58	\$12,678,510.08	87.27% 0		NA	T
Total		67	\$14,527,976.35	100%	\$0.00		0
							Ш
31400BQU3	SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100% 0	\$0.00	NA	0
Total		59	\$13,400,863.14	100% 0	\$0.00		0
							Ц
31400BSS6	FIRST HORIZON HOME	265	\$28,283,358.97	70.88% 0	\$0.00	NA	0
	LOAN CORPORATION				·		Н
Total	Unavailable	109 374	\$11,617,319.66 \$39,900,678.63	29.12% 0 100% 0	·	NA	0
Total		3/4	\$39,900,076.03	100 % 0	φυ.υυ		۲
	FIRST HORIZON HOME						H
31400BST4	LOAN CORPORATION	7	\$1,126,200.00	100% 0	\$0.00	NA	0
Total		7	\$1,126,200.00	100% 0	\$0.00		0
							П
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06% 0	\$0.00	NA	.0
	Unavailable	24	\$3,267,298.36	39.94% 0	\$0.00	NA	
Total	Ullavallable	61	\$8,179,698.22	100% 0		INA	0
Total		01	ψ0,177,070.22	100 /6 0	ψυ•υυ		Ť
	FIRST HORIZON HOME		* 4 4 2 2 * 2 4 2 2	7 0.0014.0	**		Ħ
31400BSW7	LOAN CORPORATION	12	\$1,499,721.00	50.99% 0	\$0.00	NA	0
	Unavailable	8	\$1,441,682.75	49.01% 0	\$0.00	NA	0
Total		20	\$2,941,403.75	100% 0	\$0.00		0
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31400BSX5	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89%	\$0.00	NA	0
	Unavailable	16	\$2,630,491.63	63.11% 0	\$0.00	NA	0
Total	5.1M · M.140.15	30	\$4,168,191.63	100% 0		1,11	0
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31400BTG1	CITY BANK	72	\$15,489,636.55	100%	0 \$0.00	NA (0
Total	222 271111	72	\$15,489,636.55	100%		1 1	0
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31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	0 \$0.00	NA	0
	Unavailable	89	\$10,671,218.45	64.94%	11 1		
Total		138	\$16,432,863.90	100%			0
						T	丁
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	0 \$0.00	NA (0
Total		60	\$7,502,790.40	100%	11 1		0
21,422,53				22.			4
31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%	11 1	1	
	Unavailable	49	\$5,849,585.82	70.64%			-
Total		68	\$8,280,892.67	100%	0 \$0.00	<u> </u>	0
214000005	OTIVIDATION FORMS CONTRA		\$6.255.222 av	70.000	0 0000	—	4
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%			-
Total	Unavailable	14	\$1,699,496.12	21.1%	† †	1 1	U
Total	- 	66	\$8,054,724.13	100%	\$0.00		U
31400C2E3	SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87%	0 \$0.00	NA (4
D1+00C2E3		17		39.13%			\vdash
Total	Unavailable	28	\$1,246,590.84 \$3 185 675 98	39.13% 100%			0 0
ı viai	+		\$3,185,675.98	100%	20.00	 	4
31400C2F0	SUNTRUST MORTGAGE INC.	51	\$9,503,993.54	58.73%	0 \$0.00	NA (0
-	Unavailable	36	\$6,677,276.58		11 1	1	
Total		87	\$16,181,270.12	100%	11 1		0
					<u> </u>	1	<u>†</u>
31400C2G8	SUNTRUST MORTGAGE INC.	25	\$4,633,587.67	82.28%	0 \$0.00	NA (0
	Unavailable	6	\$997,782.27	17.72%	† †	1 1	
Total		31	\$5,631,369.94	100%			0
					<u> </u>		<u>'</u>
31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%			\vdash
Total		35	\$7,462,042.01	100%	0 \$0.00		0
		\bot			<u> </u>		1
31400C2M5	WESTERNBANK PUERTO	11	\$1,256,735.06	100%	0 \$0.00	NA (0
	RICO						
Total		11	\$1,256,735.06	100%	80.00	<u> </u>	0
31/00C2E2	WHTMED EURIDING II C		\$7.47.710.00°	16.62%	0 0000	NY A	4
31400C3E2	WITMER FUNDING, LLC	52	\$747,713.29 \$3.747.877.61	16.63%	† †	1	
Total	Unavailable	52 63	\$3,747,877.61 \$4,495,590,90	83.37%	† †	1	
Total	+	63	\$4,495,590.90	100%	0 \$0.00		0
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0 \$0.00	NA (1
11000317	WITMER FUNDING, LLC Unavailable	108	\$1,805,893.64 \$10,605,081.87	85.45%		1	
	Onavanaule	108	Ψ10,00J,Uδ1.8/	JJ.43%	, <u>∪</u> ⊅∪.UU,	NA.	J
Total	1	126	\$12,410,975.51	100%	0 \$0.00	1 1	0

31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	\$0.00	NA 0
	Unavailable	19	\$3,490,981.09	43.14%	\$0.00	NA 0
Total		41	\$8,091,408.70	100%	\$0.00	0

31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62% 0		NA 0
	Unavailable	28	\$1,711,344.44	82.38% 0	†	NA 0
Total		34	\$2,077,461.30	100% 0	\$0.00	0
31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100% 0	\$0.00	NA 0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	173	\$34,292,656.50	100% 0		0
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31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	\$0.00	NA 0
	Unavailable	49	\$3,256,174.61	61.88%	\$0.00	NA 0
Total		77	\$5,261,717.25	100% 0	\$0.00	0
21.400.0033.12		21	Φ2 022 1 CC 71	46.248	Φ0.00	374.0
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34% 0	1 1	NA 0
Total	Unavailable	67	\$3,512,465.39 \$6,545,632.10	53.66% 0 100% 0	1 1	NA 0
Total		07	φυ,545,052.10	100 /6 0	φυ.υυ	U
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94% 0	\$0.00	NA 0
	Unavailable	60	\$11,491,231.20	38.06% 0	†	NA 0
Total		155	\$30,192,257.25	100% 0	\$0.00	0
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	\$0.00	NA 0
	Unavailable	40	\$7,675,783.18	24.93% 0	\$0.00	NA 0
Total		158	\$30,785,882.65	100% 0	\$0.00	0
21.400C2P2	WITHER FUNDING LLC	50	¢11.520.056.10	22.669.0	φο οο	NIAO
31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66% 0	t	NA 0
Total	Unavailable	110 168	\$22,746,915.17 \$34,286,871.35	66.34% 0	t	NA 0
Total		100	\$34,200,071.33	100%	50.00	U
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6% 0	\$0.00	NA 0
	Unavailable	21	\$3,778,769.36	55.4% 0		NA 0
Total		37	\$6,821,165.61	100%	1 1	0
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6% 0	1	NA 0
_	Unavailable	111	\$17,555,108.33	51.4% 0	1 1	NA 0
Total		203	\$34,150,859.06	100% 0	\$0.00	0
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34% 0	\$0.00	NA 0
P1400C300	Unavailable	71	\$4,712,903.06	51.66%		NA 0
Total	Chavanable	137	\$9,122,093.97	100% 0		0
1 01411		137	Ψ29122902091	100 /0 0	ΨΟ•ΟΟ	
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7% 0	\$0.00	NA 0
	Unavailable	50	\$5,001,867.43	56.3% 0		NA 0

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Total		88	\$8,883,706.11	100%	\$0.00	0
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	\$0.00	NA 0
	Unavailable	53	\$5,150,802.58	61.89%	\$0.00	NA 0
Total		86	\$8,322,625.01	100%	\$0.00	0
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58% (\$0.00	NA 0
51400€5740	Unavailable	124	\$25,982,505.88	76.42%		NA 0
Total	Citavanaore	165	\$33,998,938.07	100%	1	0
			. , ,			
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	\$0.00	NA 0
	Unavailable	109	\$21,588,345.27	64.31%	\$0.00	NA 0
Total		173	\$33,569,394.75	100%	\$0.00	0
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18% (\$0.00	NA 0
51400C3Z3	Unavailable	9	\$1,523,305.41	24.82%		NA 0
Total	Chavanaoic	33	\$6,136,876.93	100%		0
Total		33	ψ0,130,070.23	100 /0	ψο.σο	
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	\$0.00	NA 0
	Unavailable	136	\$27,692,949.82	79.61% (·	NA 0
Total		171	\$34,784,035.80	100%	\$0.00	0
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	\$0.00	NA 0
	Unavailable	121	\$24,766,237.42	72.8%	\$0.00	NA 0
Total		168	\$34,019,429.69	100%	\$0.00	0
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71% (\$0.00	NA 0
211000102	Unavailable	95	\$19,461,781.02	59.29%	1	NA 0
Total	O HW (WHINE)	161	\$32,823,004.17	100%		0
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43% (
	Unavailable	98	\$19,378,511.53	57% (NA 0
Total		167	\$33,995,711.64	100%	\$0.00	0
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	\$0.00	NA 0
	Unavailable	51	\$10,810,070.85	31.25%	\$0.00	NA 0
Total		165	\$34,586,990.60	100%	\$0.00	0
21.100.0175			4.5 60.7 7.3 7.	5 0 0 0 1		
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9% (NA 0
T-4-1	Unavailable	87	\$16,981,835.54	49.1%	1	NA 0
Total		175	\$34,587,231.44	100%	\$0.00	0
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	\$0.00	NA 0
	Unavailable	31	\$5,839,035.60	79.69% (1	NA 0
Total		39	\$7,327,627.28	100%	\$0.00	0

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31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0
D1700C7114	Unavailable	703	\$1,440,686.04	4.23%	-	\$0.00	NA NA	
Total	Chavanauic	170	\$1,440,686.04 \$34,085,216.30	4.23% 100%	_	\$0.00 \$0.00		0
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31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0
	Unavailable	41	\$8,774,291.17	25.79%		\$0.00	NA	
Total		169	\$34,016,383.17	100%	0	\$0.00		0
21.400.047.7	WHEN THE TYPING I'V	1.10	ФОД 561 611 11	00.010		40.00	**.	
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	-	\$0.00	NA	
Total	Unavailable	33	\$6,503,005.62	19.09%	-	\$0.00	NA	
Total		173	\$34,064,649.73	100%	U	\$0.00		0
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0
	Unavailable	58	\$11,784,512.86	34.31%		\$0.00	NA	
Total		174	\$34,346,289.89	100%	-	\$0.00		0
2140004342	WITMED ELIMINAC LLC	10	¢1 220 (20 12	41.046		\$0.00	NT A	
31400C4M3	WITMER FUNDING, LLC Unavailable	12 15	\$1,329,638.13 \$1,894,362.53	41.24% 58.76%	-	\$0.00 \$0.00	NA NA	
Total	Unavanaule	27	\$1,894,362.53 \$3,224,000.66	100%		\$0.00 \$0.00	INA	0
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31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0
	Unavailable	59	\$10,367,262.97	29.92%		\$0.00	NA	-
Total		195	\$34,646,035.79	100%		\$0.00		0
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31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%		\$0.00	NA	0
	Unavailable	48	\$9,700,981.36	28.78%		\$0.00	NA	
Total		184	\$33,705,490.55	100%	0	\$0.00		0
	AMERICAN HOME				${\mathbb H}$			+
31400C5C4	MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0
Total		105	\$17,451,462.95	100%	0	\$0.00		0
		<u> </u>			\coprod			Т_
31400C5D2	AMERICAN HOME	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	2	\$218,581.26	2.44%	Ш	\$0.00	NA	
Total	C III · MIMOIC	63	\$8,949,971.08	100%	++-	\$0.00 \$0.00	11/1	0
		33	4090 1090 1 1100	100 /0	Ť	Ψ0•00		-
31//00C5E0	AMERICAN HOME	81	\$10.742.507.20	100%		\$0.00	NT A	0
31400C5E0	MORTGAGE CORPORATION		\$10,742,597.39		Ш		NA	
<u>Total</u>		81	\$10,742,597.39	100%	0	\$0.00		0
	AMERICAN HOME	-	-		+			+
31400C5F7	MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0	\$0.00	NA	0
Total	TOTAL COM OMITTON	52	\$8,698,651.29	100%	0	\$0.00		0
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AMERICAN HOME MORTGAGE CORPORATION	17	\$2,247,263.00	100%	0	\$0.00	NA	0
	17	\$2,247,263.00	100%	0	\$0.00		0
A AEDICA VIIIOME				Н–			+
	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0
Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0
	57	\$8,305,150.00			\$0.00		0
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AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86		igwdap	\$0.00	NA	
Unavailable	4	\$243,650.00			\$0.00	NA	0
	42	\$3,950,972.86	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0
Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0
	27	\$4,024,833.28		-	\$0.00		0
		. ,					
AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0
	20	\$2,941,600.00	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0
Unavailable	119	\$20,038,282.39			\$0.00	NA	0
	156	\$25,006,211.37	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0
Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0
	153	\$25,001,153.86	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0	\$0.00	NA	0
Unavailable	89	\$16,370,241.50			\$0.00	NA	0
	111	\$20,001,198.31	100%	0	\$0.00		0
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LOANS, INC.	49	\$8,233,924.64		Н-	\$0.00	NA	4
Unavailable		\$16,769,089.99			\$0.00	NA	0
	137	\$25,003,014.63	100%	0	\$0.00		0
COUNTRYWIDE HOME	40	\$6,530,654.49	26.12%	0	\$0.00	NA	0
Unavailable	106	\$18,470,838.75	73 88%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	MORTGAGE CORPORATION 17	MORTGAGE CORPORATION 17 \$2,247,263.00 AMERICAN HOME MORTGAGE CORPORATION 55 \$8,097,150.00 Line	MORTGAGE CORPORATION 17 \$2,247,263.00 100%	MORTGAGE CORPORATION 17 \$2,247,263.00 100% 0	MORTGAGE CORPORATION 17 \$2,247,263.00 100% 0 \$0.00	MORTGAGE CORPORATION 17 \$2,247,263.00 100% 0 \$0.00 NA

Total		146	\$25,001,493.24	100% 0	\$0.00	0	
31400CCC6	COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5% 0	\$0.00	NA 0	
	Unavailable	78	\$14,377,109.38	57.5% 0	\$0.00	NA 0	
Total		139	\$25,002,115.67	100% 0	\$0.00	0	
		+					
31400CCD4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53% 0	·	NA 0	
	Unavailable	72	\$14,095,599.54	70.47% 0	1	NA 0	
Total		106	\$20,003,289.93	100% 0	\$0.00	0	
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64% 0	\$0.00	NA 0	
	Unavailable	124	\$22,342,970.67	89.36% 0	\$0.00	NA 0	
Total		144	\$25,004,378.75	100% 0		0	
31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22% 0	\$0.00	NA 0	
	Unavailable	73	\$14,944,686.12	59.78% 0	\$0.00	NA 0	
Total		133	\$25,000,910.31	100% 0	\$0.00	0	
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55% 0	·	NA 0	
	Unavailable	100	\$16,890,101.99	84.45% 0	1	NA 0	
Total		121	\$20,000,989.69	100% 0	\$0.00	0	
31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86% 0	\$0.00	NA 0	
	Unavailable	116	\$22,244,908.58	74.14% 0	\$0.00	NA 0	
Total		163	\$30,002,705.98	100% 0	\$0.00	0	
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69% 0	\$0.00	NA 0	
	Unavailable	90	\$17,793,005.96	59.31% 0	\$0.00	NA 0	
Total		155	\$30,001,018.89	100% 0	\$0.00	0	
		+				-	
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34% 0	·	NA 0	
	Unavailable	30	\$5,168,210.96	51.66% 0		NA 0	
Total		60	\$10,003,651.05	100% 0	\$0.00	0	
31400CDP6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35% 0	\$0.00	NA 0	
	Unavailable	86	\$14,912,712.93	59.65% 0	\$0.00	NA 0	
Total		151	\$25,001,261.22	100% 0	\$0.00	0	

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31400CDQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58%	0 \$0.00	NA 0
	Unavailable	46	\$8,688,551.92	43.42%	0 \$0.00	NA 0
Total		117	\$20,008,247.85	100%	0 \$0.00	0
31400CE26	COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49%	0 \$0.00	NA 0
	Unavailable	103	\$19,880,074.40	79.51%	0 \$0.00	NA 0
Total		137	\$25,002,909.57	100%	0 \$0.00	0
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41%	0 \$0.00	NA 0
	Unavailable	84	\$15,402,287.98	61.59%	0 \$0.00	NA 0
Total		147	\$25,008,016.51	100%	0 \$0.00	0
31400CE42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,888,442.01	25.95%	0 \$0.00	NA 0
	Unavailable	30	\$5,388,602.19	74.05%	0 \$0.00	NA 0
Total		41	\$7,277,044.20	100%	0 \$0.00	0
31400CE59	COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46%	0 \$0.00	NA 0
	Unavailable	55	\$8,932,106.85	59.54%		
Total		90	\$15,002,109.82	100%	80.00	0
31400CEZ3	COUNTRYWIDE HOME LOANS, INC.	106	\$19,239,132.45	48.1%	0 \$0.00	NA 0
	Unavailable	110	\$20,761,025.41	51.9%	0 \$0.00	NA 0
Total		216	\$40,000,157.86	100%	90.00	0
31400CF41	COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71%	0 \$0.00	NA 0
	Unavailable	2,540	\$493,598,317.25	92.29%	0 \$0.00	NA 0
Total		2,756	\$534,825,533.65	100%	0 \$0.00	0
31400CF74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64%	0 \$0.00	NA 0
	Unavailable	91	\$13,914,454.41	88.36%	0 \$0.00	NA 0
Total		106	\$15,747,175.15	100%	0 \$0.00	0
31400CF82	COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0 \$0.00	NA 0
	Unavailable	145	\$21,605,336.13	73.46%	 	
Total		211	\$29,410,410.32	100%	0 \$0.00	0

31400CF90	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61% 0	\$0.00	NA 0	
	Unavailable	321	\$49,561,544.08	97.39% 0	\$0.00	NA 0	
Total		332	\$50,891,444.08	100% 0	\$0.00	0	
31400CG65	COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44% 0	\$0.00	NA 0	
	Unavailable	84	\$7,843,520.93	69.56% 0	\$0.00	NA 0	
Total		122	\$11,275,127.93	100% 0	\$0.00	0	
31400CG73	COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13% 0	\$0.00	NA 0	
	Unavailable	51	\$8,565,217.57	92.87% 0	\$0.00	NA 0	
Total		55	\$9,222,970.57	100% 0	\$0.00	0	
31400CG81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,604.87	10.66% 0	\$0.00	NA 0	
	Unavailable	74	\$11,933,722.35	89.34% 0	\$0.00	NA 0	
Total		81	\$13,358,327.22	100% 0	\$0.00	0	
31400CGA6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07% 0	\$0.00	NA 0	
	Unavailable	137	\$7,268,838.49	69.93% 0	\$0.00	NA 0	
Total		196	\$10,393,756.57	100% 0	\$0.00	0	
31400CGB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13% 0	\$0.00	NA 0	
	Unavailable	82	\$14,116,926.89	84.87% 0	\$0.00	NA 0	
Total		100	\$16,634,299.79	100% 0	\$0.00	0	
31400CGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77% 0	\$0.00	NA 0	
	Unavailable	53	\$8,756,067.38	87.23% 0	\$0.00	NA 0	
Total		62	\$10,037,512.38	100% 0	\$0.00	0	
	COLINEDAMINE HOLE						
31400CGD0	COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52% 0	\$0.00	NA 0	
	Unavailable	214	\$15,228,233.06	78.48% 0	\$0.00	NA 0	_
Total		275	\$19,404,024.06	100% 0	\$0.00	0	
31400CGE8	COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21% 0	\$0.00	NA 0	
	Unavailable	40	\$9,740,958.98	93.79% 0	\$0.00	NA 0	
Total		43	\$10,385,758.98	100% 0	\$0.00	0	
31400CGF5	COUNTRYWIDE HOME	54	\$5,212,683.34	12.26% 0	\$0.00	NA 0	

	LOANS, INC.					
	Unavailable	378	\$37,293,645.53	87.74% 0	\$0.00	NA 0
Total		432	\$42,506,328.87	100% 0	\$0.00	0
31400CGG3	COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02% 0	\$0.00	NA 0
	Unavailable	451	\$87,334,905.44	83.98% 0	\$0.00	NA 0
Total		542	\$103,997,447.79	100% 0	\$0.00	0
31400CGH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98% 0	\$0.00	NA 0
	Unavailable	76	\$11,797,605.79	87.02% 0	\$0.00	NA 0
Total		88	\$13,557,865.79	100% 0	\$0.00	0
31400CGJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26% 0	\$0.00	NA 0
	Unavailable	341	\$22,756,863.57	82.74% 0	\$0.00	NA 0
Total		415	\$27,505,170.37	100% 0	\$0.00	0
31400CGK4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41% 0	\$0.00	NA 0
	Unavailable	293	\$28,611,161.13	89.59% 0	\$0.00	NA 0
Total		327	\$31,935,617.60	100% 0	\$0.00	0
31400CGL2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89	9.78% 0	\$0.00	NA 0
	Unavailable	55	\$12,373,582.88	90.22% 0	\$0.00	NA 0
Total		62	\$13,714,852.77	100% 0	\$0.00	0
31400CGM0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72% 0	\$0.00	NA 0
	Unavailable	785	\$158,253,238.76	93.28% 0	\$0.00	NA 0
Total		841	\$169,645,091.55	100% 0	\$0.00	0
	COLINEDAMENTE	+				
31400CGN8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24% 0	\$0.00	NA 0
	Unavailable	289	\$50,461,262.07	86.76% 0		NA 0
Total		332	\$58,161,388.70	100% 0	\$0.00	0
31400CGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18% 0	\$0.00	NA 0
	Unavailable	208	\$39,221,124.09	96.82% 0		NA 0
Total		216	\$40,510,356.62	100% 0	\$0.00	0
31400CGQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91% 0	\$0.00	NA 0

Total		Unavailable	128	\$19,575,045.95	92.09% 0	0 \$0.00	NA 0	_
COUNTRYWIDE HOME 19 \$2,357,817.00 3.93% 0 \$0.00 NA 0	Total	One remove		. / /		1 1		
S1400CGR9								
Total	31400CGR9		19	\$2,357,817.00	3.93% 0	\$0.00	NA 0	
STATE STAT			372	\$57,638,766.49	96.07% 0	\$0.00	NA 0	_
LOANS, INC. 91 \$10,634,421.00 \$8.22% \$0.00 NA 0	Total		391	\$59,996,583.49	100% 0	\$0.00	0	<u> </u>
LOANS, INC. 91 \$10,634,421.00 \$8.22% \$0 \$0.00 NA 0			\bot			1		ا —
Total	31400CGS7	LOANS, INC.		. , ,		·		
31400CGT5		Unavailable						<u>'</u>
LOANS, INC. 26 \$3,750,249.2 16,11% \$0.00 NA 0	Total		897	\$129,401,364.46	100% 0	\$0.00	0	<u>_</u> '
Total	31400CGT5		26	\$3,756,249.52	16.11% (\$0.00	NA 0	-
COUNTRYWIDE HOME LOANS, INC. LOANS, IN		Unavailable					NA 0	<u> </u>
LOANS, INC. 40 \$6,349,290.77 25.39% 0 \$0.00 NA 0	Total		128	\$23,315,599.22	100% 0	\$0.00	0	<u> </u>
LOANS, INC. 40 \$6,349,290.77 25,39% 0 \$0.00 NA 0		COUNTRYWIDE HOME	10	1 - 2 10 200 77		***		!
Total	31400CGU2		40	\$6,349,290.77	25.39% 0	\$0.00	NAU	_ ! '
COUNTRYWIDE HOME LOANS, INC. Unavailable 99 \$17,981,627.93 71.92% 0 \$0.00 NA 0		Unavailable	105	\$18,653,016.56	74.61% 0	\$0.00	NA 0	
LOANS, INC. 43 \$7,022,122.81 28.08% 0 \$0.00 NA 0	Total		145	\$25,002,307.33	100% 0	\$0.00	0	_ ' '
Total 142 \$25,003,750.74 100% 0 \$0.00 0 31400CGW8 COUNTRYWIDE HOME LOANS, INC. 69 \$11,154,981.41 44.61% 0 \$0.00 NA 0 Unavailable 79 \$13,847,889.91 55.39% 0 \$0.00 NA 0 Total 148 \$25,002,871.32 100% 0 \$0.00 NA 0 31400CGX6 COUNTRYWIDE HOME LOANS, INC. 63 \$10,097,569.38 40.39% 0 \$0.00 NA 0 Total 81 \$14,903,324.04 59.61% 0 \$0.00 NA 0 Total 144 \$25,000,893.42 100% 0 \$0.00 NA 0 31400CGY4 COUNTRYWIDE HOME LOANS, INC. 54 \$8,898,454.91 29.66% 0 \$0.00 NA 0 Total 157 \$30,000,010.19 100% 0 \$0.00 NA 0 31400CGZ1 COUNTRYWIDE HOME LOANS, INC. 49 \$8,542,865.12 28,47% 0 \$0.00 NA 0	31400CGV0		43	\$7,022,122.81	28.08% (\$0.00	NA 0	_ _
31400CGW8		Unavailable					NA 0	<u> </u>
LOANS, INC. 69 \$11,154,981.41 44.61% 0 \$0.00 NA 0	Total		142	\$25,003,750.74	100% 0	\$0.00	0	
Unavailable 79 \$13,847,889.91 55.39% 0 \$0.00 NA 0	31400CGW8		69	\$11,154,981.41	44.61% (\$0.00	NA 0	
COUNTRYWIDE HOME		Unavailable	79	\$13,847,889.91		-		
LOANS, INC. 63 \$10,097,569.38 40.39% 0 \$0.00 NA 0	Total		148	\$25,002,871.32	100% 0	\$0.00	0	_
Unavailable	31400CGX6		63	\$10,097,569.38	40.39% (\$0.00	NA 0	!
Total 144 \$25,000,893.42 100% 0 \$0.00 0 31400CGY4 COUNTRYWIDE HOME LOANS, INC. 54 \$8,898,454.91 29.66% 0 \$0.00 NA 0 Unavailable 103 \$21,101,555.28 70.34% 0 \$0.00 NA 0 Total 157 \$30,000,010.19 100% 0 \$0.00 0 31400CGZ1 COUNTRYWIDE HOME LOANS, INC. 49 \$8,542,865.12 28.47% 0 \$0.00 NA 0			81	\$14,903,324.04	59.61% (\$0.00	NA 0	_
S1400CGY4	Total		144				0	_
LOANS, INC. S4 \$8,898,454.91 29.66% 0 \$0.00 NA 0			\Box	, <u> </u>		\Box		_
Total 157 \$30,000,010.19 100% 0 \$0.00 0 31400CGZ1 COUNTRYWIDE HOME LOANS, INC. 49 \$8,542,865.12 28.47% 0 \$0.00 NA 0	31400CGY4	LOANS, INC.	54	\$8,898,454.91	29.66% 0	\$0.00	NA 0	
31400CGZ1 COUNTRYWIDE HOME 49 \$8,542,865.12 28.47% 0 \$0.00 NA 0		Unavailable				<u> </u>		
1400CGZ1 LOANS, INC. 49 \$8,542,865.12 28.47% 0 \$0.00 NA 0	Total		157	\$30,000,010.19	100% 0	\$0.00	0	_
	31400CGZ1		49	\$8,542,865.12	28.47% (\$0.00	NA 0	<u> </u>
11 13 14 14 14 14 14 14 14 14 14 14 14 14 14		Unavailable	119	\$21,458,564.77	71.53% 0	0 \$0.00	NA 0	

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Total		168	\$30,001,429.89	100% 0	\$0.00	0)
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42% 0	\$0.00	NA 0)
	Unavailable	117	\$15,076,056.70	52.58% 0	\$0.00	NA 0)
Total		224	\$28,672,972.44	100% 0	\$0.00	0)
							-
31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02% 0	\$0.00	NA)
_	Unavailable	336	\$52,625,226.34	92.98% 0	\$0.00	NA 0)
Total		362	\$56,601,452.34	100% 0	\$0.00	0)
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79% 0	\$0.00	NA)
	Unavailable	59	\$9,289,775.40	70.21% 0	\$0.00	NA 0)
Total		85	\$13,230,909.40	100% 0	\$0.00	0)
31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96% 0	\$0.00	NA 0)
	Unavailable	190	\$13,302,227.82	64.04% 0	\$0.00	NA 0)
Total		298	\$20,772,798.23	100% 0	\$0.00	0)
		-					
31400CHH0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74% 0	\$0.00	NA 0	
	Unavailable	343	\$33,761,242.77	71.26% 0	\$0.00	NA 0)
Total		483	\$47,377,321.77	100% 0	\$0.00	0	<u> </u>
31400СНЈ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02% 0	\$0.00	NA 0)
	Unavailable	405	\$78,757,767.99	71.98% 0	\$0.00	NA 0)
Total		589	\$109,410,878.13	100% 0	\$0.00	0	
31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5% 0	\$0.00	NA 0)
	Unavailable	75	\$11,556,478.74	81.5% 0	\$0.00	NA 0)
Total		93	\$14,180,313.74	100% 0	\$0.00	0)
	COLINEDAMENTE HOME						
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32% 0	\$0.00	NA 0	
	Unavailable	206	\$13,599,132.55	59.68% 0	\$0.00	NA 0)
Total		341	\$22,787,665.82	100% 0	\$0.00	0)
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48% 0	\$0.00	NA 0)
	Unavailable	204	\$20,087,449.24	72.52% 0	\$0.00	NA 0)
Total		282	\$27,700,543.89	100% 0	\$0.00	0	

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	COLINTRAWIDE HOME	+ +					+
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0 \$0.00	NA	0
	Unavailable	581	\$115,248,512.04	83.98%	0 \$0.00	NA	0
Total		688	\$137,232,234.11	100%	90.00	(0
31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0 \$0.00	NA	0
	Unavailable	205	\$37,910,656.09	81.35%	0 \$0.00	NA	0
Total		254	\$46,600,870.70	100%	90.00	(0
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0 \$0.00	NA	0
	Unavailable	3	\$384,313.89	27.84%	0 \$0.00	NA	0
Total		14	\$1,380,558.59	100%	0 \$0.00	(0
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0 \$0.00	NA	0
	Unavailable	25	\$5,659,648.81	47.78%	0 \$0.00	NA	0
Total		54	\$11,845,147.58	100%	0 \$0.00	(0
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0 \$0.00	NA	0
	Unavailable	160	\$10,639,854.23	42.67%	0 \$0.00	NA	0
Total		380	\$24,934,825.71	100%	0 \$0.00	(0
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0 \$0.00	NA	0
	Unavailable	136	\$13,430,512.66	41.47%		NA	0
Total		330	\$32,386,390.66	100%	0 \$0.00	(0
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0 \$0.00	NA	0
	Unavailable	60	\$12,388,522.31	41.51%	0 \$0.00	NA	0
Total		158	\$29,846,438.94	100%	90.00	(0
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0 \$0.00	NA	0
	Unavailable	166	\$34,333,500.00	42.96%	0 \$0.00	NA	0
Total		417	\$79,919,742.08	100%	90.00		0
31400CKZ6	WACHOVIA MORTGAGE CORPORATION	11	\$1,249,693.17	79.79% (0 \$0.00	NA	0
	Unavailable	2	\$316,548.28	20.21%		1	0
Total		13	\$1,566,241.45	100%	0 \$0.00		0

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31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	\$0.00	NA	0
	Unavailable	15	\$2,541,731.83	41.47%	\$0.00	NA	0
Total		41	\$6,128,450.16	100%	0 \$0.00	(0
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	\$0.00	NA	0
	Unavailable	146	\$27,426,324.25	55.89% (0 \$0.00	NA	0
Total		264	\$49,070,423.01	100%	\$0.00		0
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0 \$0.00	NA	0
Total		257	\$49,217,851.44	100%	0 \$0.00		0
31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21% (0 \$0.00	NA	0
	Unavailable	248	\$47,336,413.21	94.79% (NA	0
Total		259	\$49,936,453.68	100%	0 \$0.00		0
31400CLE2	WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54% (0 \$0.00	NA	0
_	Unavailable	17	\$2,452,918.78	57.46% (0 \$0.00	NA	0
Total		31	\$4,269,096.43	100%	0 \$0.00		0
31400CLF9	WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	\$0.00	NA	0
	Unavailable	6	\$1,181,364.33	30.87%	0 \$0.00	NA	0
Total		21	\$3,827,149.24	100%	0 \$0.00	(0
31400CLG7	WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3% (0 \$0.00	NA	0
	Unavailable	33	\$2,120,391.25	60.7% (\$0.00	NA	0
Total		52	\$3,493,219.84	100%	0 \$0.00		0
31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52% (0 \$0.00	NA	0
	Unavailable	22	\$2,163,753.98	49.48% (0 \$0.00	NA	0
Total		45	\$4,373,108.98	100%	1 1	1	0
31400CLK8	WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	·	NA	4
	Unavailable	28	\$5,660,328.23	50.79% (NA	
Total		56	\$11,144,630.23	100%	0 \$0.00		0
31400CLL6	WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25% (0 \$0.00	NA	0

	Unavailable	54	\$9,976,192.14	26.75%	0 \$0.00	NA 0
Total	O Havailable	200	\$37,299,940.19	100%	· ·	0
			777		<u> </u>	
31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0 \$0.00	NA 0
	Unavailable	74	\$14,205,447.32	60.56%	0 \$0.00	NA 0
Total		122	\$23,455,456.73	100%	0 \$0.00	0
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31400CLN2	WACHOVIA MORTGAGE CORPORATION	2	\$178,800.00	7.06%	·	NA 0
	Unavailable	21	\$2,354,526.69	92.94%		NA 0
Total		23	\$2,533,326.69	100%	0 \$0.00	0
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91% (0 \$0.00	NA 0
	Unavailable	3	\$573,650.00	40.09%		NA 0
Total	_	9	\$1,430,970.00	100%	0 \$0.00	0
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	·	NA 0
	Unavailable	161	\$30,828,252.28	66.33%		NA 0
Total		242	\$46,477,936.34	100%	0 \$0.00	0
31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	·	NA 0
	Unavailable	141	\$27,972,299.63	67.79%		NA 0
Total		213	\$41,260,696.45	100%	0 \$0.00	0
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22% (0 \$0.00	NA 0
	Unavailable	33	\$6,238,205.02			
Total		76	\$14,929,995.56	100%	0 \$0.00	0
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%		NA 0
	Unavailable	296	\$57,091,328.87	94.92%		NA 0
Total		311	\$60,147,352.85	100%	0 \$0.00	0
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31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	·	NA 0
	Unavailable	121	\$26,431,924.95	57.4%		NA 0
Total		217	\$46,053,476.00	100%	0 \$0.00	0

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31400CP40	Unavailable	162	\$30,973,195.69	100%	0 \$0.00) NA 0
Total	Chavanaoic	162	\$30,973,195.69	100%		
1000		102	φου, στο, 1 στο,	100 /6	φοιοι	
31400CP57	WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0 \$0.00	NA 0
	Unavailable	259	\$46,877,541.72	95.24%	0 \$0.00	NA 0
Total		271	\$49,221,433.46	100%	0 \$0.00	0
31400CP65	WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0 \$0.00	NA 0
	Unavailable	141	\$24,942,872.82	94.97%	0 \$0.00	NA 0
Total		147	\$26,265,290.85	100%	0 \$0.00	0
31400CP73	WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0 \$0.00	NA 0
	Unavailable	29	\$6,442,485.67	24.87%	0 \$0.00	NA 0
Total		126	\$25,898,031.65	100%	0 \$0.00	0
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0 \$0.00	NA 0
	Unavailable	72	\$15,557,237.86	29.08%	0 \$0.00	NA 0
Total		283	\$53,478,096.58	100%	0 \$0.00	0
31400CPL2	Unavailable	252	\$50,029,948.48	100%	0 \$0.00	NA 0
Total	Chavanaore	252	\$50,029,948.48	100%		
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0 \$0.00	NA 0
<u> </u>	Unavailable	249	\$47,911,510.24	96.05%	0 \$0.00	NA 0
Total		260	\$49,881,365.54	100%		1 + + + + + + + + + + + + + + + + + + +
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0 \$0.00	NA 0
	Unavailable	103	\$21,309,298.40	42.51%		1 11
Total		253	\$50,133,117.62	100%	0 \$0.00	0
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0 \$0.00	NA 0

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	Unavailable	88	\$17,779,710.15	35.45% 0	\$0.00	NA	0
Total		259	\$50,158,332.85	100% 0	\$0.00		0
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31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33% 0	\$0.00	NA	0
	Unavailable	172	\$36,959,921.01	73.67% 0	\$0.00	NA	0
Total	Chavanaoic	243	\$50,168,529.75	100% 0	\$0.00	11/1	0
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31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22% 0	\$0.00	NA	0
	Unavailable	219	\$45,662,687.40	90.78% 0	\$0.00	NA	0
Total		244	\$50,300,540.56	100% 0	\$0.00		0
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16% 0	\$0.00	NA	0
	Unavailable	93	\$18,459,904.66	73.84% 0	\$0.00	NA	0
Total		123	\$25,000,005.93	100% 0	\$0.00		0
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31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55% 0	\$0.00	NA	0
	Unavailable	48	\$10,210,002.02	25.45% 0	\$0.00	NA	0
Total		209	\$40,117,739.16	100% 0	\$0.00		0
							Ц
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81% 0	\$0.00	NA	0
	Unavailable	229	\$43,741,759.94	88.19% 0	\$0.00	NA	0
Total		258	\$49,600,888.65	100% 0	\$0.00		0
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31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31% 0	\$0.00	NA	ш
	Unavailable	217	\$43,364,389.26		\$0.00	NA	
Total		256	\$50,019,681.37	100% 0	\$0.00		0
							H
31400CPW8	Unavailable	107	\$20,019,652.69	100% 0	\$0.00	NA	0
Total		107	\$20,019,652.69	100% 0	\$0.00		0
31400CPX6	Unavailable	131	\$25,075,062.81	100% 0	\$0.00	NIA	
Total	Oliavaliable	131	\$25,075,062.81 \$25,075,062.81	100% 0	\$0.00 \$0.00	NA	0
1 Otal		131	\$25,075,002.01	100 /2 0	φυ.υυ		<u> </u>
31400CPY4	Unavailable	211	\$40,013,775.80	100% 0	\$0.00	NA	0
Total		211	\$40,013,775.80	100% 0	\$0.00	- 1,1.2	0
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31400CPZ1	Unavailable	92	\$18,645,780.67	100% 0	\$0.00	NA	0
Total		92	\$18,645,780.67	100% 0	\$0.00		0
31400CS21		29	\$2,835,868.68	66.78% 0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK					
<u> </u>	Unavailable	14	\$1,410,448.47	33.22% 0	\$0.00	NA 0
Total		43	\$4,246,317.15	100% 0	\$0.00	0
31400CS39	THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81% 0	\$0.00	NA 0
<u> </u>	Unavailable	60	\$11,177,442.67	55.19% 0	\$0.00	NA 0
Total		117	\$20,251,876.05	100% 0	\$0.00	0
31400CS47	THE HUNTINGTON NATIONAL BANK	5	\$709,503.76	70.35% 0	\$0.00	NA 0
	Unavailable	1	\$299,000.00	29.65% 0	\$0.00	NA 0
Total		6	\$1,008,503.76	100% 0	\$0.00	0
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88% 0	\$0.00	NA 0
	Unavailable	6	\$1,020,490.68	94.12% 0	\$0.00	NA 0
Total		7	\$1,084,247.07	100% 0	\$0.00	0
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100% 0	\$0.00	NA 0
Total		12	\$1,351,827.62	100% 0	\$0.00	0
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38% 0	\$0.00	NA 0
	Unavailable	22	\$4,466,699.24	44.62% 0	\$0.00	NA 0
Total		55	\$10,009,914.58	100% 0	\$0.00	0
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19% 0	\$0.00	NA 0
	Unavailable	29	\$5,697,712.15	35.81% 0	\$0.00	NA 0
Total		84	\$15,912,954.66	100% 0	\$0.00	0
31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88% 0	\$0.00	NA 0
	Unavailable	3	\$668,850.06	39.12% 0	\$0.00	NA 0
Total		10	\$1,709,819.40	100% 0	\$0.00	0
						-
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100% 0	\$0.00	NA 0
Total		17	\$1,902,927.08	100% 0	\$0.00	0
31400CSW5	THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01% 0	\$0.00	NA 0
	Unavailable	11	\$814,903.42	14.99% 0	\$0.00	NA 0

Total		81	\$5,436,368.89	100%	0 \$0.00		0
31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	\$0.00	NA	0
	Unavailable	1	\$76,435.72	5.91%	0 \$0.00	NA	0
Total		12	\$1,292,574.21	100%	0 \$0.00		0
31400CSY1	THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	\$0.00	NA	0
	Unavailable	20	\$1,906,269.53	25.6%	0 \$0.00	NA	0
Total		76	\$7,447,399.39	100%	0 \$0.00		0
31400CSZ8	THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%	0 \$0.00	NA	0
	Unavailable	17	\$1,120,906.31	19.32%		NA	0
Total		89	\$5,800,661.26	100%	0 \$0.00		0
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	1 1	NA	
	Unavailable	17	\$1,795,002.29	40.13%	+	NA	0
Total		47	\$4,472,456.56	100%	0 \$0.00		0
21.400.CTL46	DANK OF AMERICA NA	20	Φ2.5.40.252.5.4	55.250	0 40.00	27.4	0
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	1 1	NA NA	
Total	Unavailable	21 51	\$2,047,212.09	44.63%	1	NA	_
Total		51	\$4,587,584.63	100%	0 \$0.00		0
31400CTA2	THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0 \$0.00	NA	0
	Unavailable	25	\$5,056,145.35	40.39% (0 \$0.00	NA	0
Total		67	\$12,517,256.21	100%	0 \$0.00		0
31400CTB0	THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29% (0 \$0.00	NA	0
	Unavailable	3	\$470,372.29	20.71%	0 \$0.00	NA	0
Total		15	\$2,270,795.54	100%	90.00		0
31400CTC8	THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35%	0 \$0.00	NA	0
	Unavailable	89	\$12,461,515.67	96.65%	0 \$0.00	NA	0
Total		95	\$12,893,351.96	100%	90.00		0
31400CTD6	THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	0 \$0.00	NA	0
	Unavailable	23	\$4,033,936.58	29.86%		NA	0
Total		97	\$13,508,395.56	100%	0 \$0.00		0
31400CTE4		20	\$1,997,950.37	25.77%	0 \$0.00	NA	0

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	NATIONAL BANK	20	^- 755 717 15	= 1 22 g	H	40.00		+
T 4-1	Unavailable	30 50	\$5,755,717.15	74.23%	\boldsymbol{T}	\$0.00	NA	
Total		50	\$7,753,667.52	100%	U	\$0.00		0
31400CTF1	THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	0	\$0.00	NA	0
	Unavailable	4	\$557,411.17	5.88%	0	\$0.00	NA	0
Total		78	\$9,481,342.11	100%	0	\$0.00		0
31400CUS1	HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA	0
Total		13	\$2,003,950.00	100%	0	\$0.00		0
31400CUT9	HEARTLAND BANK	33	\$4,109,280.00	100%	0	\$0.00	NA	0
Total		33	\$4,109,280.00	100%	-	\$0.00		0
31400CUU6	HEARTLAND BANK	15	\$1,745,750.00	100%	0	\$0.00	NA	0
Total		15	\$1,745,750.00	100%		\$0.00		0
31400CUV4	HEARTLAND BANK	34	\$4,002,800.00	100%	0	\$0.00	NA	0
Total		34	\$4,002,800.00	100%	\vdash	\$0.00	1112	0
31400CUW2	HEARTLAND BANK	14	\$2,003,800.00	100%	n	\$0.00	NA	0
Total	HEARTLAND DANK	14	\$2,003,800.00 \$2,003,800.00	100%	-	\$0.00 \$0.00		0
21 100 CUTVO	THE ADDIT AND DANIE		Φ1 002 000 00	1000/		Φ0.00		\mathbb{H}
31400CUX0	HEARTLAND BANK	9	\$1,002,800.00	100%	\vdash	\$0.00	NA	
Total	+	9	\$1,002,800.00	100%	U	\$0.00		0
31400CUY8	HEARTLAND BANK	34	\$2,960,800.00	100%	-	\$0.00	NA	\vdash
Total		34	\$2,960,800.00	100%	0	\$0.00		0
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94%	0	\$0.00	NA	0
	Unavailable	3	\$237,680.84	22.06%	0	\$0.00	NA	0
Total		24	\$1,077,353.73	100%	0	\$0.00		0
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0	\$0.00	NA	0
	Unavailable	6	\$718,434.61	20.1%	-	\$0.00	NA	\vdash
Total		36	\$3,574,501.10	100%	0	\$0.00		0
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,035,323.05	31.29%	0	\$0.00	NA	
Total		27	\$3,309,154.63	100%	0	\$0.00		0
31400CY24	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100%	0	\$0.00	NA	0
Total		50	\$11,660,234.33	100%	0	\$0.00		0

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31400CY32	SUNTRUST MORTGAGE INC.	48	\$11,088,941.10	100%		
Total		48	\$11,088,941.10	100%	0 \$0.00	0
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%		1 11
	Unavailable	67	\$14,138,829.05	76.84%		
Total		88	\$18,400,603.16	100%	0 \$0.00	0
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%		
<u></u>	Unavailable	10	\$1,918,287.26	46.58%		
Total		23	\$4,118,109.27	100%	\$0.00	0
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0 \$0.00	NA 0
Total		51	\$3,257,528.26	100%	0 \$0.00	0
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0 \$0.00	NA 0
D1400C181	Unavailable	117	\$7,839,079.05	89.61%		
Total	Unavanable	132	\$8,748,405.87	100%		1 11
1 Otai		132	φο,/4ο,403.6/	100 %	<u>0</u> \$0.00	U
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0 \$0.00	NA 0
314000199	Unavailable	49	\$3,166,927.45	48.95%		
Total	Chavanasie	100	\$6,469,843.04	100%		t
10001		100	ψο, 10>,0 1010 1	100 /0	ψοίου	Ů
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0 \$0.00	NA 0
	Unavailable	15	\$1,483,603.04	42%	0 \$0.00	NA 0
Total		36	\$3,532,260.48	100%	0 \$0.00	0
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%		
	Unavailable	67	\$16,274,086.84	79.99%		
Total		87	\$20,344,127.72	100%	0 \$0.00	0
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0 \$0.00	NA 0
	Unavailable	159	\$39,469,488.87	77.54%	0 \$0.00	NA 0
Total		213	\$50,900,972.62	100%	0 \$0.00	
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0 \$0.00	NA 0
	Unavailable	62	\$14,671,364.80	56.72%	0 \$0.00	NA 0
Total		116	\$25,867,464.82	100%	0 \$0.00	0
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0 \$0.00	NA 0
	Unavailable	32	\$7,942,766.01	46.45%	0 \$0.00	NA 0
Total		73	\$17,100,343.95	100%	0 \$0.00	0
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0 \$0.00	NA 0
1400C 1 X0	Unavailable	14	\$1,041,054.23	45.88%		1
Total	Onavanaoic	31	\$2,269,084.40	100%		1 11
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31400CYZ1	SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38%	0	\$0.00	NA	0
21.000121	Unavailable	58	\$12,582,659.32	80.62%	\vdash	\$0.00	NA	_
Total	5.1W. WIMO15	72	\$15,607,733.35	100%	-	\$0.00		0
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31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	0	\$0.00	NA	0
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA	0
Total		98	\$11,923,585.47	100%	0	\$0.00		0
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31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%		\$0.00	NA	_
_	Unavailable	80	\$9,858,772.75	76.53%	_	\$0.00	NA	0
Total		105	\$12,881,489.02	100%	0	\$0.00		0
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%	0	\$0.00	NA	0
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	
Total		52	\$6,152,246.85	100%	0	\$0.00		0
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31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	0	\$0.00	NA	0
Total		57	\$6,945,201.11	100%	0	\$0.00		0
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31400CZ64	SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100%	_	\$0.00	NA	0
Total		43	\$5,342,300.15	100%	0	\$0.00		0
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%	0	\$0.00	NA	0
D110002.	Unavailable	64	\$8,102,797.18	62.1%	_	\$0.00	NA	
Total		105	\$13,048,877.71	100%	-	\$0.00	t	0
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31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94%	0	\$0.00	NA	0
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0
Total		112	\$13,782,510.83	100%	0	\$0.00		0
31400CZ98	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0	\$0.00	NA	
Total	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%		\$0.00 \$0.00	11/7	<u> </u>
10tai	+	15	\$7,330,303.00	100 70	U	φυ.υυ		+
31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%	0	\$0.00	NA	0
Total		86	\$10,326,249.03	100%	-	\$0.00		0
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31400CZB3	SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68%	0	\$0.00	NA	0
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA	0
Total		67	\$8,079,970.23	100%	0	\$0.00		0
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31400CZC1	SUNTRUST MORTGAGE INC.	1	\$99,898.04	1.32%	0	\$0.00	NA	0
	Unavailable	61	\$7,486,315.46	98.68%	_	\$0.00	NA	
Total		62	\$7,586,213.50	100%	0	\$0.00		0

31400CZD9	SUNTRUST MORTGAGE INC.	13	\$1,590,842.64	14.7% 0	\$0.00	NA 0
	Unavailable	75	\$9,231,453.54	85.3% 0	\$0.00	NA 0
Total		88	\$10,822,296.18	100% 0	\$0.00	0
31400CZE7	SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06% 0		NA 0
	Unavailable	83	\$10,036,458.51	96.94% 0		NA 0
Total		86	\$10,352,843.21	100% 0	\$0.00	0
31400CZF4	SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69% 0	\$0.00	NA 0
51400CZ1'4	Unavailable	89	\$11,047,777.34	87.31% 0		NA 0
Total	Oliavaliable	102	\$12,653,271.92	100% 0		0
lotai		102	\$12,033,271.92	100 % 0	φυ.υυ	U
31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100% 0	\$0.00	NA 0
Total		81	\$10,032,396.25	100% 0	\$0.00	0
31400CZH0	SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100% 0	<u> </u>	NA 0
Total		60	\$7,679,784.27	100% 0	\$0.00	0
31400CZJ6	SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1% 0		NA 0
	Unavailable	54	\$6,611,228.86	69.9% 0		NA 0
Total		78	\$9,458,076.64	100% 0	\$0.00	0
21.400.0771/2	OLINTEN LOT MODEC A CE INC	10	Ф2 202 007 57	22.720/ 0	Φ0.00	NIA O
31400CZK3	SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72% 0	·	NA 0
T-4-1	Unavailable	63	\$7,763,763.72	77.28% 0	1	NA 0
Total		82	\$10,046,771.29	100% 0	\$0.00	U
31400CZL1	SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93% 0	\$0.00	NA 0
	Unavailable	51	\$3,321,539.28	55.07% 0		NA 0
Total		93	\$6,031,562.13	100% 0		0
31400CZM9	SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47.42% 0	\$0.00	NA 0
	Unavailable	49	\$3,640,616.75	52.58% 0	\$0.00	NA 0
Total		94	\$6,923,333.49	100% 0	\$0.00	0
21.400.077.17	GUNERUGE MOREGA GE ING	4.4	Φ2 015 045 46	44.10(.0)	Φ0.00	NTA 0
31400CZN7	SUNTRUST MORTGAGE INC.	44 54	\$2,915,847.46	44.1% 0		NA 0
Total	Unavailable	54 98	\$3,695,467.45 \$6,611,314.91	55.9% 0 100% 0		NA 0
Total		70	\$0,011,314.91	100 70 0	φυ.υυ	U
31400CZP2	SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75% 0	\$0.00	NA 0
	Unavailable	20	\$1,271,288.71	51.25% 0		NA 0
Total		38	\$2,480,761.36	100% 0	\$0.00	0
31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89% 0		NA 0
	Unavailable	42	\$5,151,089.28	45.11% 0		NA 0
Total		94	\$11,418,500.28	100% 0	\$0.00	0

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31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	0 \$0.00	NA 0
2110002110	Unavailable	62	\$7,466,409.87	85.29%		NA 0
Total	o nu rumuero	73	\$8,754,157.11	100%	1 1	0
			, ,			
31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4%	0 \$0.00	NA 0
	Unavailable	80	\$9,894,336.22	94.6%	0 \$0.00	NA 0
Total		85	\$10,458,971.32	100%	0 \$0.00	0
31400CZT4	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%	0 \$0.00	NA 0
Total		88	\$10,385,968.65	100%	0 \$0.00	0
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44%	0 \$0.00	NA 0
51400CZ01	Unavailable	63	\$7,917,775.79	65.56%	1	NA 0
Total	Chavanaole	96	\$12,076,924.93	100%	1 1	0
Total			Ψ12,070,924.93	100 /	Ψ0.00	
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33%	0 \$0.00	NA 0
	Unavailable	68	\$8,380,820.13	77.67%	1	NA 0
Total		87	\$10,789,991.69	100%	0 \$0.00	0
31400CZW7	SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33%	0 \$0.00	NA 0
	Unavailable	67	\$8,242,646.55	67%	\$0.00	NA 0
Total		101	\$12,302,662.59	100%	0 \$0.00	0
31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56%		NA 0
	Unavailable	80	\$9,842,635.17	95.44%	1	NA 0
Total		84	\$10,313,051.20	100%	0 \$0.00	0
31400CZY3	Unavailable	68	\$7,941,969.48	100%		NA 0
Total		68	\$7,941,969.48	100%	90.00	0
31400CZZ0	SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100%	0 \$0.00	NA 0
Total		70	\$8,659,627.89	100%	0 \$0.00	0
31400DAQ5	UNIVERSAL MORTGAGE	15	\$1,707,963.30	24.4%	0 \$0.00	NA 0
	CORPORATION	20	\$5,292,660.79	75.6%	00.02	NA O
Total	Unavailable	39 54	\$5,292,660.79 \$ 7,000,624.09	100%		NA 0
Total		54	\$7,000,024.09	100%	<u> </u>	U
31400DAR3	UNIVERSAL MORTGAGE	20	\$2 247 622 14	58.7%	0 \$0.00	NA O
D1400DAK3	CORPORATION		\$2,347,623.14		·	NA 0
	Unavailable	16	\$1,651,900.00	41.3%	1	NA 0
Total		36	\$3,999,523.14	100%	0 \$0.00	0
 	GMAC MORTGAGE					
31400DB27	CORPORATION	117	\$23,009,295.77	68.26%	\$0.00	NA 0

Total		Unavailable	56	\$10,698,343.05	31.74% 0	\$0.00	NA 0
STATE STAT	Total						
STANDERS CORPORATION 17 S1.68294.26 37.53% S0.00 NA O				 //		1	
Total	31400DB35		17	\$1,682,304.26	37.55%	\$0.00	NA 0
STATE STAT		Unavailable	31	\$2,797,859.57	62.45%	\$0.00	NA 0
CORPORATION 162 S31,2674,889.72 95.69% \$0.00 NA 0	Total		48	\$4,480,163.83	100%	\$0.00	0
CORPORATION 162 \$31,267,889.72 \$9.50% \$0.00 NA 0			\longrightarrow			<u> </u>	
Total	31400DB43	CORPORATION				·	
STATE STAT		Unavailable					
CORPORATION 108 \$21,100,130.41 \$67.0% \$0.00 NA 0	Total		170	\$32,674,866.68	100% 0	\$0.00	0
Total	31400DB50		108	\$21,106,130.41	67.6% (\$0.00	NA 0
STATE STAT		Unavailable	51	\$10,117,690.22	32.4%	\$0.00	NA 0
CORPORATION 102 \$7,146,988.46 96.57% 0 \$0.00 NA 0	Total		159	\$31,223,820.63	100%	\$0.00	0
CORPORATION 102 \$7,146,988.46 96.57% 0 \$0.00 NA 0	<u> </u>					 	
Total	31400DB68		102	\$7,146,988.46	96.57%	\$0.00	NA 0
31400DB76 GMAC MORTGAGE 105 \$10,714,567.40 95.56% 0 \$0.00 NA 0		Unavailable				+	NA 0
CORPORATION 105 \$10,714,367.40 95.36% 0 \$0.00 NA 0	Total		106	\$7,400,750.31	100% 0	\$0.00	0
Unavailable 5	31400DB76		105	\$10,714,567.40	95.56% (\$0.00	NA 0
31400DB84 GMAC MORTGAGE CORPORATION 199 \$25,484,013.15 77.4% 0 \$0.00 NA 0 Unavailable 58 \$7,442,251.89 22.6% 0 \$0.00 NA 0 257 \$32,926,265.04 100% 0 \$0.00 NA 0 31400DB92 GMAC MORTGAGE CORPORATION 112 \$20,927,684.18 59.67% 0 \$0.00 NA 0 Unavailable 112 \$20,927,684.18 59.67% 0 \$0.00 NA 0 31400DB87 GMAC MORTGAGE CORPORATION 112 \$7,941,134.55 50.31% 0 \$0.00 NA 0 Unavailable 110 \$7,843,825.34 49.69% 0 \$0.00 NA 0 Unavailable 110 \$7,843,825.34 49.69% 0 \$0.00 NA 0 Unavailable 110 \$7,843,825.34 49.69% 0 \$0.00 NA 0 Unavailable 110 \$7,843,825.34 49.69% 0 \$0.00 NA 0 Unavailable 110 \$7,843,825.34 49.69% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 222 \$15,784,959.89 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0 GMAC MORT		Unavailable	5	\$498,332.40	4.44%	\$0.00	NA 0
CORPORATION 199 \$25,484,013.15 77.4% 0 \$0.00 NA 0	Total		110	\$11,212,899.80	100% 0	\$0.00	0
Total 257 \$32,926,265.04 100% 0 \$0.00 0 31400DB92 GMAC MORTGAGE CORPORATION 71 \$14,142,130.28 40.33% 0 \$0.00 NA 0 Unavailable 112 \$20,927,684.18 59.67% 0 \$0.00 NA 0 Total 183 \$35,069,814.46 100% 0 \$0.00 0 31400DBB7 GMAC MORTGAGE CORPORATION 112 \$7,941,134.55 50.31% 0 \$0.00 NA 0 Total 110 \$7,843,825.34 49.69% 0 \$0.00 NA 0 Total 222 \$15,784,959.89 100% 0 \$0.00 NA 0 31400DBF8 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0	31400DB84		199	\$25,484,013.15	77.4% (\$0.00	NA 0
31400DB92 GMAC MORTGAGE T1 \$14,142,130.28 40.33% 0 \$0.00 NA 0		Unavailable	58	\$7,442,251.89	22.6%	\$0.00	
CORPORATION T1 \$14,142,130.28 40.33% 0 \$0.00 NA 0	Total		257	\$32,926,265.04	100%	\$0.00	0
CORPORATION T1 \$14,142,130.28 40.33% 0 \$0.00 NA 0	<u> </u>		\longrightarrow			<u> </u>	
Total 183 \$35,069,814.46 100% 0 \$0.00 0 31400DBB7 GMAC MORTGAGE CORPORATION 112 \$7,941,134.55 50.31% 0 \$0.00 NA 0 Unavailable 110 \$7,843,825.34 49.69% 0 \$0.00 NA 0 Total 222 \$15,784,959.89 100% 0 \$0.00 0 31400DBF8 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0	31400DB92	CORPORATION	71			·	
31400DBB7 GMAC MORTGAGE 112 \$7,941,134.55 50.31% 0 \$0.00 NA 0		Unavailable					NA 0
CORPORATION 112 \$7,941,134.55 \$0.31% 0 \$0.00 NA 0	<u>Total</u>		183	\$35,069,814.46	100% 0	\$0.00	
CORPORATION 112 \$7,941,134.55 \$0.31% 0 \$0.00 NA 0	 	CLE CARODECA OF	\longrightarrow			1	
Total 222 \$15,784,959.89 100% 0 \$0.00 0 31400DBF8 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0	31400DBB7	CORPORATION					
31400DBF8 GMAC MORTGAGE CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0		Unavailable		· ·			
CORPORATION 280 \$19,245,738.14 74.76% 0 \$0.00 NA 0	Total		222	\$15,784,959.89	100% 0	\$0.00	0
CORPORATION	31400DBF8		280	\$19,245,738.14	74.76% (\$0.00	NA 0
			100	\$6.400 105.21	25 24% (\$0.00	NAO

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Total		380	\$25,743,923.35	100% 0	\$0.00	0)
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06% 0	\$0.00	NA 0)
	Unavailable	91	\$8,979,373.90	25.94% 0	\$0.00	NA 0)
Total		343	\$34,617,656.05	100% 0	\$0.00	0)
31400DBH4	GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88% 0	\$0.00	NA 0)
	Unavailable	68	\$6,694,947.52	24.12% 0	\$0.00	NA 0)
Total		285	\$27,758,954.80	100% 0	\$0.00	0)
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62% 0	\$0.00	NA 0)
	Unavailable	41	\$3,615,160.07	59.38% 0	\$0.00	NA 0)
Total		64	\$6,088,384.90	100% 0	\$0.00	0)
			·				
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99% 0	\$0.00	NA 0)
	Unavailable	12	\$1,911,186.76	22.01% 0	\$0.00	NA 0)
Total		59	\$8,682,486.09	100% 0	\$0.00	0	
							-
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72% 0	\$0.00	NA 0)
	Unavailable	5	\$488,439.65	30.28% 0	\$0.00	NA 0)
Total		19	\$1,612,827.05	100% 0	\$0.00	0	<u> </u>
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01% 0	\$0.00	NA 0)
	Unavailable	87	\$8,643,636.55	45.99% 0	\$0.00	NA 0)
Total		187	\$18,793,975.13	100% 0	\$0.00	0	_
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71% 0	\$0.00	NA 0)
	Unavailable	43	\$5,504,701.81	17.29% 0	\$0.00	NA 0)
Total		249	\$31,832,835.13	100% 0	\$0.00	0)
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76% 0	\$0.00	NA 0)
<u> </u>	Unavailable	67	\$9,496,898.45	31.24% 0	\$0.00	NA 0)
Total		216	\$30,397,777.38	100% 0	\$0.00	0	
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69% 0	\$0.00	NA 0)
	Unavailable	99	\$14,058,935.59	42.31% 0	\$0.00	NA 0)
Total		242	\$33,228,231.36	100% 0	\$0.00	0	

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31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0 \$0.00	NA 0
	Unavailable	28	\$5,242,891.12	51.66%	0 \$0.00	NA 0
Total		53	\$10,148,614.11	100%	0 \$0.00	0
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0 \$0.00	NA 0
	Unavailable	21	\$3,060,330.10	47.02%		NA 0
Total		41	\$6,509,113.96	100%	0 \$0.00	0
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0 \$0.00	NA 0
	Unavailable	32	\$6,313,523.97	18.16%		NA 0
Total		169	\$34,768,265.82	100%	0 \$0.00	0
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0 \$0.00	NA 0
	Unavailable	6	\$626,909.82	5.25%	0 \$0.00	NA 0
Total		75	\$11,943,574.96	100%	0 \$0.00	0
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0 \$0.00	NA 0
	Unavailable	78	\$8,744,721.97	25.58%	0 \$0.00	NA 0
Total		276	\$34,184,804.61	100%	0 \$0.00	0
	CMA CMORTCA CE					
31400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	<u> </u>	NA 0
_	Unavailable	15	\$1,252,515.39	45.23%	1 1	NA 0
Total		40	\$2,769,311.52	100%	0 \$0.00	0
31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0 \$0.00	NA 0
	Unavailable	71	\$5,965,069.54	18.91%	0 \$0.00	NA 0
Total		312	\$31,546,090.48	100%		0
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0 \$0.00	NA 0
	Unavailable	17	\$1,072,252.36	21.84%	0 \$0.00	NA 0
Total		74	\$4,909,682.64	100%	0 \$0.00	0
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0 \$0.00	NA 0
	Unavailable	9	\$927,202.23	10.55%	0 \$0.00	NA 0
Total		91	\$8,791,013.39	100%	0 \$0.00	0
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31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28% 0	\$0.00	NA	0
	Unavailable	55	\$7,993,034.39	23.72% 0	\$0.00	NA	0
Total		219	\$33,692,310.89	100% 0	\$0.00		0
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31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47% 0	\$0.00	NA	0
	Unavailable	26	\$3,630,363.30	10.53% 0	\$0.00	NA	
Total	Ullavaliaule	223	\$34,472,798.88	10.33% 0	\$0.00 \$0.00		0
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31400DCC4	GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59% 0	\$0.00	NA	0
	Unavailable	59	\$5,294,490.77	15.41% 0	\$0.00	NA	0
Total		308	\$34,358,198.19	100% 0	\$0.00		0
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31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17% 0	\$0.00	NA	0
	Unavailable	6	\$708,088.56	33.83% 0	\$0.00	NA	0
Total		26	\$2,092,937.54	100% 0	\$0.00		0
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31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21% 0	\$0.00	NA	0
	Unavailable	24	\$1,657,798.76	49.79% 0	\$0.00	NA	0
Total		47	\$3,329,565.91	100% 0	\$0.00		0
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26% 0	\$0.00	NA	0
	Unavailable	33	\$3,212,241.85	29.74% 0	\$0.00	NA	0
Total		111	\$10,799,293.11	100% 0	\$0.00		0
							1
31400DCG5	GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45% 0	\$0.00	NA	0
	Unavailable	21	\$4,275,951.34	12.55% 0	\$0.00	NA	0
Total		178	\$34,064,902.85	100% 0	\$0.00		0
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31400DCH3	GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7% 0	\$0.00	NA	4
	Unavailable	6	\$1,112,498.69	7.3% 0	\$0.00	NA	0
Total		82	\$15,233,147.64	100% 0	\$0.00	/	0
<u> </u>		\longrightarrow					4
31400DCJ9	GMAC MORTGAGE CORPORATION	279	\$30,423,215.00		\$0.00	NA	4
	Unavailable	32	\$3,139,718.33	9.35% 0	\$0.00	NA	0
Total		311	\$33,562,933.33	100% 0	\$0.00		0
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31400DCK6	GMAC MORTGAGE	228	\$29,832,723.24	87.4% 0	\$0.00	NA	0

	CORPORATION		I		ı İ		J	, [
	Unavailable	35	\$4,299,527.17	12.6%	0	\$0.00	NA	0
Total		263	\$34,132,250.41	100%	0	\$0.00		0
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31400DCL4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0	\$0.00	NA	0
	Unavailable	5	\$856,283.26	31.19%	0	\$0.00	NA	0
Total		15	\$2,745,250.41	100%	0	\$0.00		0
31400DFR8	UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0	\$0.00	NA	0
	Unavailable	35	\$6,113,460.79	87.28%	0	\$0.00	NA	0
Total		43	\$7,004,702.59	100%	0	\$0.00		0
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31400DFS6	Unavailable	50	\$6,998,269.25		\vdash	\$0.00	NA	
Total		50	\$6,998,269.25	100%	0	\$0.00		0
<u> </u>					4			4
31400DFT4	Unavailable	46	\$7,008,948.99	100%		\$0.00	NA	0
Total		46	\$7,008,948.99	100%	0_	\$0.00		0
31400DG22	RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75%		\$0.00	NA	0
314000022	Unavailable	7	\$1,110,438.93	55.25%		\$0.00	NA NA	
Total	Uliavaliauic	13	\$1,370,740.42 \$2,481,179.35	100%	-	\$0.00	17/1	1
1 Otai		10	Ψ2,701,11,2,00	100 /0		Ψυ•υυ		+
31400DG30	RBC MORTGAGE COMPANY	5	\$992,709.55	59.26%	0_	\$0.00	NA	0
	Unavailable	3	\$682,585.20			\$0.00	NA	
Total		8	\$1,675,294.75	100%	-	\$0.00		0
					4			4
31400DG48	RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%		\$0.00	NA	
	Unavailable	23	\$4,546,619.95	23.3%		\$0.00	NA	
Total		104	\$19,514,026.74	100%	0	\$0.00		0
31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%		\$0.00	NA	0
314000033	Unavailable	15	\$2,810,423.74	20.3%		\$0.00	NA	-
Total	Ullavanauic	70	\$13,841,892.04	100%		\$0.00 \$0.00	1411	0
Total			Ψ10,011,022	100 /5		ΨΟ•ΟΟ		+
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA	0
	Unavailable	5	\$658,018.68	21.92%	-	\$0.00	NA	
Total		20	\$3,001,530.61	100%		\$0.00		0
								\downarrow
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%		\$0.00	NA	-
	Unavailable	2	\$461,300.00			\$0.00	NA	0
Total		7	\$1,217,089.97	100%	0	\$0.00	/	0
				- 220	+	* 2 2 2		4
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76			\$0.00	NA	-
	Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA	0

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Total		10	\$1,941,393.76	100%	0	\$0.00		0
31400DGB2	Unavailable	2	\$233,152.34	100%	0	\$0.00	NA	0
Total		2	\$233,152.34	100%	0	\$0.00		0
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%		\$0.00	NA	
	Unavailable	23	\$4,633,860.73	34.44%		\$0.00	NA	0
Total		70	\$13,456,458.58	100%	0	\$0.00		0
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA	0
51400DGK/	Unavailable	8	\$1,358,619.80	17.98%		\$0.00	NA NA	_
Total	Chavanaoic	40	\$7,555,283.88	100%		\$ 0.00	IVA	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA	0
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA	0
Total		8	\$1,742,000.63	100%	0	\$0.00		0
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%		\$0.00	NA	0
	Unavailable	6	\$1,050,387.96	15.97%		\$0.00	NA	_
Total		34	\$6,577,167.01	100%	0	\$0.00		0
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA	0
51100D GZ)	Unavailable	2	\$284,851.81	15.53%		\$0.00	NA	
Total	ona vanaero	11	\$1,833,879.40	100%		\$0.00		0
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31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0	\$0.00	NA	0
	Unavailable	9	\$1,653,983.11	25.34%	0	\$0.00	NA	0
Total		37	\$6,527,328.80	100%	0	\$0.00		0
21400DH20	DDC MODTCACE COMPANY	11	¢1 224 971 65	00 040	0	00.00	NIA	0
31400DH39	RBC MORTGAGE COMPANY Unavailable	11	\$1,324,871.65 \$166,500.00	88.84% 11.16%		\$0.00 \$0.00	NA NA	
Total	Onavanable	12	\$1,491,371.65	100%		\$0.00	IVA	0
Total		12	ψ1,471,571.05	100 /0		ψ0.00		
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,378,632.93	33.81%		\$0.00	NA	_
Total		23	\$4,077,674.71	100%	0	\$0.00		0
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0	\$0.00	NA	0
	Unavailable	3	\$419,500.00	6.7%	1 1	\$0.00	NA	0
Total		34	\$6,264,405.52	100%	0	\$0.00		0
21400DU62	DDC MODTC ACE COMPANY		¢014 190 05	70.260	0	<u></u> የሰ ሰሰ	NT A	0
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%		\$0.00	NA NA	
Total	Unavailable	<u>2</u> 8	\$237,725.45 \$1,151,914.50	20.64% 100%		\$0.00 \$0.00	NA	0
1 otal	+	0	φ1,131,914.3U	100%	U	φυ.υυ		U

31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97% 0	\$0.00	NA	0
	Unavailable	7	\$1,100,000.00	29.03% 0	\$0.00	NA	0
Total		20	\$3,789,256.84	100% 0	\$0.00		0
2140001199	DDC MODTC A CE COMPANIV	1.4	\$2 265 971 04	55 4207 0	00.00	NI A	
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43% 0		NA NA	
T-4-1	Unavailable	11	\$1,821,840.33	44.57% 0		NA	0
Total		25	\$4,087,712.27	100% 0	\$0.00		۲
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05% 0	\$0.00	NA	0
	Unavailable	12	\$1,898,993.39	41.95% 0	\$0.00	NA	0
Total		26	\$4,526,592.32	100% 0	\$0.00		0
2140001142	DDG MODEG AGE GOMBANN	50	Φ11 205 0 7 0 55	00.0400	Φ0.00	NT A	
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24% 0		NA	
m 4 1	Unavailable	13	\$2,778,791.69	19.76% 0		NA	0
Total		71	\$14,064,662.24	100% 0	\$0.00		V.
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05% 0	\$0.00	NA	0
51400ДПБ1	Unavailable	16	\$2,955,758.43	21.95% 0		NA NA	
Total	Onavanable	64	\$13,462,953.28	100% 0	\$0.00 \$0.00	INA	0
Total		U-1	\$13,402,733.20	100 /6 0	φυ.υυ		H
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57% 0	\$0.00	NA	0
51100BIH 2	Unavailable	17	\$3,626,297.40	33.43% 0		NA	
Total		53	\$10,848,176.39	100% 0			0
1000			Ψ10,010,170.05	100 /6 0	ψο.σο		Ť
31400DHG0	RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68% 0	\$0.00	NA	0
	Unavailable	19	\$3,207,674.47	23.32% 0	\$0.00	NA	0
Total		72	\$13,757,872.32	100% 0	\$0.00		0
		_			*		H
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71% 0		NA	-
	Unavailable	2	\$245,000.00	16.29% 0		NA	1 1
Total		11	\$1,503,824.67	100% 0	\$0.00		0
31400DHK1	RBC MORTGAGE COMPANY	5	\$1,274,981.76	74.44% 0	\$0.00	NA	0
	Unavailable	2	\$437,765.87	25.56% 0		NA	0
Total		7	\$1,712,747.63	100% 0	\$0.00		0
31400DHL9	RBC MORTGAGE COMPANY	5	\$1,359,172.87	85.85% 0	\$0.00	NA	0
	Unavailable	2	\$224,000.00	14.15% 0	\$0.00	NA	0
Total		7	\$1,583,172.87	100% 0	\$0.00		0
21400DID47	DDG MODEG A CE COMPANY	40	Φ7.0C0.142.51	70.229	Φ0.00	NT A	
31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32% 0		NA	-
Total	Unavailable	14	\$3,050,247.79	27.68% 0		NA	$\boldsymbol{ au}$
Total		62	\$11,019,391.30	100% 0	\$0.00		0
31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03% 0	\$0.00	NA	0
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	Unavailable	14	\$2,357,032.23	18.97%	1 1	NA 0
Total		64	\$12,427,100.88	100%	0 \$0.00	0
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31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%		NA 0
	Unavailable	4	\$828,700.00	31.69%	1 1	NA 0
Total		16	\$2,614,874.40	100%	0 \$0.00	0
31400DHR6	RBC MORTGAGE COMPANY	2	\$510,700.00	34.25%	1 1	NA 0
_	Unavailable	4	\$980,400.00	65.75%		NA 0
Total		6	\$1,491,100.00	100%	0 \$0.00	0
31400DHS4	RBC MORTGAGE COMPANY	22	\$4,786,370.66	63.1%	0 \$0.00	NA 0
DITOODIIGT	Unavailable	16	\$2,798,950.60	36.9%		NA 0
Total	Onavanaoic	38	\$7,585,321.26	100%	1	0
10tai		30	φ1,303,321.20	100 /6	υ ψυ.υυ	
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%	0 \$0.00	NA 0
	Unavailable	4	\$819,915.42	11.55%	0 \$0.00	NA 0
Total		34	\$7,100,065.32	100%	0 \$0.00	0
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0 \$0.00	NA 0
	Unavailable	10	\$1,744,248.42	17.43%	0 \$0.00	NA 0
Total		56	\$10,007,248.42	100%	0 \$0.00	0
31400DHZ8	RBC MORTGAGE COMPANY	11	\$2,125,450.00	86.41%	0 \$0.00	NA 0
	Unavailable	2	\$334,200.00	13.59%	0 \$0.00	NA 0
Total		13	\$2,459,650.00	100%	0 \$0.00	0
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31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08%	0 \$0.00	NA 0
	Unavailable	4	\$594,800.00	29.92%	0 \$0.00	NA 0
Total		12	\$1,987,700.00	100%	0 \$0.00	0
31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25%	0 \$0.00	NA 0
	Unavailable	3	\$502,500.00	7.75%	0 \$0.00	NA 0
Total		34	\$6,483,110.48	100%	0 \$0.00	0
		- 22	† : 202 (51 00	5.407	- 40.00	774
31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64%		NA 0
	Unavailable	13	\$2,414,850.00	36%		NA 0
Total		35	\$6,707,501.00	100%	0 \$0.00	0
21.4000152	DDC MODECA CE COMBANIV	20	Φ4 202 100 00	04.700	0 00	NIAO
31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	1 1	NA 0
	Unavailable	2	\$239,500.00	5.28%		NA 0
Total		31	\$4,532,600.00	100%	0 \$0.00	0
211007760		20	\$2.100.005.00	56.069	2 40.00	7140
31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	1	NA 0
	Unavailable	14	\$2,507,000.00	43.94%	0 \$0.00	NA 0

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Total		34	\$5,705,905.00	100%	0 \$0.00	0
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07%	0 \$0.00	NA 0
	Unavailable	6	\$1,065,430.00	16.93%	0 \$0.00	NA 0
Total		36	\$6,294,730.00	100%	0 \$0.00	0
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%		NA 0
	Unavailable	3	\$350,000.00	9.44%		NA 0
Total	+	23	\$3,708,550.00	100%	90.00	0
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53%	0 \$0.00	NA 0
	Unavailable	6	\$1,101,000.00	19.47%		NA 0
Total		37	\$5,655,500.00	100%		0
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%	0 \$0.00	NA 0
	Unavailable	4	\$496,439.74	14.56%		NA 0
Total		22	\$3,409,351.65	100%	0 \$0.00	0
21.4000 100			#1 124 202 24	1000	0 00	NY 4 (0)
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%		NA 0
Total		7	\$1,134,282.34	100%	\$0.00	0
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0 \$0.00	NA 0
	Unavailable	3	\$576,000.00	25.05%		NA 0
Total		14	\$2,299,403.91	100%		0
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%		NA 0
	Unavailable	5	\$903,319.63	15.74%		NA 0
Total		32	\$5,738,374.58	100%	0 \$0.00	0
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0 \$0.00	NA 0
51400 D31 0	Unavailable	4	\$667,200.00	29.32%		
Total	e navanaere	13	\$2,275,400.00	100%		0
			·			
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0 \$0.00	NA 0
	Unavailable	8	\$1,454,104.46	23.29%	0 \$0.00	NA 0
Total		37	\$6,242,837.51	100%	0 \$0.00	0
21.4000.7476	DDG1 (DDG) GT GG1 (D)			15.000	0 40.00	N
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%		NA 0
T-4-1	Unavailable	6	\$1,161,600.00	54.64%		NA 0
Total	+	12	\$2,125,900.00	100%	\$0.00	0
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0 \$0.00	NA 0
	Unavailable	8	\$1,266,600.00	22.17%		NA 0
Total		37	\$5,714,290.80	100%		0
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31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%		NA 0
	Unavailable	8	\$1,246,192.81	48.88%		NA 0
Total		16	\$2,549,592.81	100%	0 \$0.00	0
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0 \$0.00	NA 0
	Unavailable	1	\$65,000.00	1.87%	-	NA 0
Total		21	\$3,479,251.31	100%	0 \$0.00	0
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0 \$0.00	NA 0
	Unavailable	8	\$1,471,775.23	35.45%	0 \$0.00	NA 0
Total		22	\$4,151,488.23	100%	1 1	0
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%	0 \$0.00	NA 0
	Unavailable	8	\$1,475,000.00	28.94%	1 1	NA 0
Total		28	\$5,096,881.20	100%	1 1	0
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%	0 \$0.00	NA 0
217000310	Unavailable	8	\$1,254,900.00	48.11%		NA 0
Total	Onavanaoic	16	\$2,608,530.50	100%		0
31400DJQ6	RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77%	0 \$0.00	NA 0
	Unavailable	6	\$808,000.00	24.23%	0 \$0.00	NA 0
Total		21	\$3,334,150.00	100%	0 \$0.00	0
31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55%	0 \$0.00	NA 0
	Unavailable	6	\$795,900.00	38.45%	0 \$0.00	NA 0
Total		13	\$2,069,900.00	100%	90.00	0
31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35%	0 \$0.00	NA 0
	Unavailable	6	\$1,336,300.00	39.65%	0 \$0.00	NA 0
Total		19	\$3,370,651.05	100%	90.00	0
31400DJT0	RBC MORTGAGE COMPANY	13	\$2,828,701.40	79.54%	0 \$0.00	NA 0
	Unavailable	4	\$727,600.00	20.46%	-	NA 0
Total		17	\$3,556,301.40	100%		0
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87%	0 \$0.00	NA 0
	Unavailable	7	\$1,235,250.00	16.13%	1 1	NA 0
Total		45	\$7,658,700.00	100%	1	0
31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11%	0 \$0.00	NA 0
51 TOODJ ** J	Unavailable	5	\$1,049,500.00	37.89%		NA 0
Total	Onavanaoic	18	\$2,769,660.26	100%	1	0
21400DIV1	DDC MODTC ACE COMPANY	10	¢2 200 000 00	05 4107	0 00 00	NIA
31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41%	0 \$0.00	NA 0

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	Unavailable	4	\$546,800.00	14.59%		
Total		23	\$3,746,800.00	100%	0 \$0.00	0
31400DJY9	RBC MORTGAGE COMPANY	4	\$873,150.00	56.53%	0 \$0.00	NA 0
	Unavailable	4	\$671,500.00	43.47%	0 \$0.00	NA 0
Total		8	\$1,544,650.00	100%	0 \$0.00	0
31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0 \$0.00	NA 0
	Unavailable	11	\$1,817,100.00	60.92%	0 \$0.00	NA 0
Total		19	\$2,982,750.00	100%		0
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31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0 \$0.00	NA 0
	Unavailable	6	\$752,100.00	39.87%		NA 0
Total	Onuvariuore	14	\$1,886,400.00	100%		0
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31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	0 \$0.00	NA 0
ST 100BIE	Unavailable	7	\$1,216,200.00	19.33%		NA 0
Total	Ondvandore	33	\$6,293,200.00	100%		0
Total			ψ0,2>2,200.00	100 /0	φο.σσ	
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0 \$0.00	NA 0
STHOODEBO	Unavailable	448	\$40,164,784.73	99.67%		NA 0
Total	Onavanaoie	449	\$40,296,575.03	100%		0
Total		772	\$ 40,270,373.03	100 /6	φυ.υυ	
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0 \$0.00	NA 0
Total	Onavanabic	51	\$3,749,329.29	100%		0
1 Otal		31	φ3,1 4 2,322.23	100 /6	φυ.υυ	
31400DLD2	Unavailable	12	\$626,996.01	100%	0 \$0.00	NA 0
Total	Onavanable	12	·	100%		0
Total		12	\$626,996.01	100 %	\$0.00	U
31400DLE0	INDVMAC DANIZ ESD	21	\$2.202.949.24	24.57%	0 \$0.00	NIA O
51400DLE0	INDYMAC BANK, FSB Unavailable		\$3,393,848.24 \$10,416,953.37	75.43%		NA 0 NA 0
Total	Unavanable	68 89				NAU
Total		89	\$13,810,801.61	100%	<u>0</u> \$0.00	U
21400DL E7	TNIDAMA C DANIK, ECD	57	¢7.006.042.20	20.2107	0 \$0.00	NIAO
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%		NA 0
m	Unavailable	199	\$30,977,808.03	79.69%		NA 0
Total		256	\$38,873,850.23	100%	90.00	0
2140001 05	DIDVIAL CRANK FOR		φ1 00 <i>C</i> 2 <i>C</i> 0.00	17.61%	0	37.4
31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%		NA 0
- I	Unavailable	34	\$4,699,567.06	82.36%		NA 0
Total		42	\$5,705,927.15	100%	0 \$0.00	0
31400DLH3	Unavailable	41	\$4,664,538.90	100%		NA 0
Total		41	\$4,664,538.90	100%	0 \$0.00	0
31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	0 \$0.00	NA 0

	Unavailable	178	\$31,454,536.20	65.39%	0 \$0.00	NA 0
Total		259	\$48,101,329.24	100%	0 \$0.00	0
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%		NA 0
	Unavailable	694	\$120,422,770.21	86.63%	0 \$0.00	NA 0
Total		803	\$139,004,493.19	100%	0 \$0.00	0
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	<u> </u>	NA 0
	Unavailable	84	\$13,157,948.22	95.12%		NA 0
Total		90	\$13,832,516.04	100%	90.00	0
31400DLM2	Unavailable	29	\$4,475,445.99	100%	0 \$0.00	NA 0
Total	Chavanaoic	29	\$4,475,445.99	100%	1	0
10001			ψ 1,170,1100>>	100 /	φοισο	
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0 \$0.00	NA 0
<u> </u>	Unavailable	81	\$12,624,909.44	98.07%		NA 0
Total		82	\$12,872,909.44	100%	-	0
31400DLP5	Unavailable	27	\$4,044,204.65	100%	0 \$0.00	NA 0
Total		27	\$4,044,204.65	100%	0 \$0.00	0
31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	0 \$0.00	NA 0
	Unavailable	35	\$6,056,550.00	75.73%	0 \$0.00	NA 0
Total		48	\$7,997,350.00	100%	0 \$0.00	0
31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%	0 \$0.00	NA 0
	Unavailable	77	\$12,099,916.75	86.73%	-	NA 0
Total		92	\$13,951,066.75	100%	1 1	0
31400DLS9	Unavailable	23	\$2,401,950.00	100%		NA 0
Total		23	\$2,401,950.00	100%	0 \$0.00	0
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0 \$0.00	NA 0
	Unavailable	80	\$15,056,071.54	73.05%		NA 0
Total		107	\$20,611,318.54	100%	1 1	0
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0 \$0.00	NA 0
	Unavailable	193	\$34,256,535.55	91.98%	0 \$0.00	NA 0
Total		209	\$37,244,326.49	100%	0 \$0.00	0
31400DLV2	INDYMAC BANK, FSB	5	\$981,100.00	21.76%	0 \$0.00	NA 0
D1700DL V 2	Unavailable	28	\$3,527,387.14	78.24%	+	NA 0
Total	Onavanaoic	33	\$4,508,487.14	100%		n
10141		33	Ψτ,500,τ07.11	100 /0	Ψυ•υυ	U U
31400DLW0	Unavailable	6	\$941,093.04	100%	0 \$0.00	NA 0
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Total		6	\$941,093.04	100%	0 \$0.00	0
31400DLX8	Unavailable	26	\$4,429,590.88	100%		NA 0
Total		26	\$4,429,590.88	100%	90.00	0
31400DQ96	WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29%	0 \$0.00	NA 0
	Unavailable	2	\$180,000.00	13.71%		NA 0
Total		13	\$1,312,600.00	100%	90.00	0
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100%	0 \$0.00	NA 0
Total		58	\$5,143,578.62	100%	0 \$0.00	0
31400DQC9	INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100%	0 \$0.00	NA 0
Total		39	\$4,853,017.63	100%	0 \$0.00	0
31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0 \$0.00	NA 0
Total		69	\$7,181,020.81	100%	0 \$0.00	0
31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100%	0 \$0.00	NA 0
Total		38	\$4,559,311.76	100%	0 \$0.00	0
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0 \$0.00	NA 0
Total		29	\$3,993,601.57	100%	0 \$0.00	0
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100%	0 \$0.00	NA 0
Total		15	\$2,215,863.95	100%	0 \$0.00	0
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100%	0 \$0.00	NA 0
Total		18	\$1,921,971.56	100%	0 \$0.00	0
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0 \$0.00	NA 0
Total		21	\$2,480,205.43	100%	90.00	0
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100%	0 \$0.00	NA 0
Total		17	\$1,691,714.48	100%	0 \$0.00	0

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31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA	0
Total		12	\$1,031,450.00	100%	0	\$0.00		0
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA	0
	Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA	0
Total		697	\$70,017,304.75	100%	0	\$0.00		0
31400DU26	Unavailable	9	\$1,800,742.33	100%	0	\$0.00	NA	0
Total		9	\$1,800,742.33	100%	0	\$0.00		0
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0	\$0.00	NA	0
	Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA	0
Total		14	\$2,339,738.05	100%	0	\$0.00		0
31400DU42	Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA	0
Total		22	\$4,269,414.11	100%	0	\$0.00		0
31400DU59	Unavailable	14	\$2,324,546.47	100%	0	\$0.00	NA	0
Total	Onavanaore	14	\$2,324,546.47	100%		\$0.00	1171	0
31400DU83	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,874.00	6.03%	0	\$0.00	NA	0
	Unavailable	23	\$3,412,647.94	93.97%	0	\$0.00	NA	0
Total		24	\$3,631,521.94	100%	0	\$0.00		0
31400DUK6	Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA	0
Total		8	\$1,297,632.93	100%	0	\$0.00		0
31400DUL4	GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3%	0	\$0.00	NA	0
	Unavailable	855	\$135,700,151.49	94.7%	0	\$0.00	NA	0
Total		904	\$143,292,196.86	100%	0	\$0.00		0
31400DUM2	GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75%	0	\$0.00	NA	0
	Unavailable	691	\$101,891,702.07	93.25%	0	\$0.00	NA	0
Total		741	\$109,261,858.50	100%	0	\$0.00		0
31400DUN0	GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84%	0	\$0.00	NA	0
	Unavailable	861	\$121,709,967.26	95.16%	_	\$0.00	NA	0
Total		901	\$127,906,347.40	100%	0	\$0.00		0

31400DUP5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82%	\$0.00	NA	0
	Unavailable	108	\$15,000,235.66	97.18%	\$0.00	NA	0
Total		112	\$15,435,005.57	100%	\$0.00		0
31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%	\$0.00	NA	0
	Unavailable	42	\$6,740,483.85	98.84% (\$0.00	NA	0
Total		43	\$6,819,286.08	100%	\$0.00		0
31400DUR1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14% (0 \$0.00	NA	0
	Unavailable	1	\$295,000.00	27.86%	0.00	NA	0
Total		6	\$1,058,903.01	100%	\$0.00		0
31400DUS9	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0 \$0.00	NA	0
	Unavailable	52	\$6,660,251.72	79.66% (\$0.00	NA	0
Total		65	\$8,360,868.37	100%	0 \$0.00		0
31400DUT7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02% (0 \$0.00	NA	0
	Unavailable	101	\$13,771,873.45	89.98% (0.00	NA	0
Total		113	\$15,305,561.37	100%	\$0.00		0
31400DUU4	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	·	NA	0
	Unavailable	137	\$14,977,326.47	82.32%	·	NA	0
Total		159	\$18,193,872.57	100%	0 \$0.00		0
31400DUV2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0 \$0.00	NA	0
	Unavailable	27	\$2,616,744.04	88.12%	\$0.00	NA	0
Total		29	\$2,969,434.13	100%	\$0.00		0
31400DUX8	Unavailable	43	\$7,224,260.01	100% (NA	0
Total		43	\$7,224,260.01	100%	0 \$0.00		0
21.400DUW6	77 111		Φ1 05 <i>C</i> 507 57	1000/	φο οο	NT A	_
31400DUY6	Unavailable	6	\$1,056,597.57	100% (NA	U A
<u>Total</u>		6	\$1,056,597.57	100%	\$0.00		V
31400DUZ3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86% (\$0.00	NA	0
	Unavailable	18	\$3,294,725.28	91.14% (\$0.00	NA	0
Total		20	\$3,614,996.71	100%	\$0.00		0

31400DVC3	Unavailable	8	\$1,482,019.42	100%		NA 0	
Total		8	\$1,482,019.42	100%	\$0.00	0	
31400DVD1	Unavailable	7	\$1,066,745.55	100% 0	\$0.00	NA 0	
Total		7	\$1,066,745.55	100% 0	\$0.00	0	T
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24.4000	WACHOVIA MORTGAGE		** ** ** ** ** ** ** **	27.22	40.00	27.1	
31400DXN7	CORPORATION	54	\$10,637,070.24	35.22%	\$0.00	NA 0	1
	Unavailable	98	\$19,562,040.26	64.78% 0	\$0.00	NA 0	
Total		152	\$30,199,110.50	100% 0		0	1
10001		102	φεσ,1>>,11σιεσ	10070	,		
	WACHOVIA MORTGAGE						l
31400DXP2	CORPORATION	15	\$934,958.26	19.91%	\$0.00	NA 0	
	Unavailable	57	\$3,761,172.94	80.09% 0	\$0.00	NA 0	
Total	Chavanable	72	\$4,696,131.20	100%	1 1	0	T
Total		12	ψ+,0>0,131.20	100 /6 0	φυ.υυ		
	WACHOVIA MORTGAGE	1					
1400DXQ0	CORPORATION	12	\$1,155,595.62	30.78%	\$0.00	NA 0)
	Unavailable	27	\$2,598,929.12	69.22% 0	\$0.00	NA 0	
Total	Chavanable	39	\$3,754,524.74	100%	1 1	0	1
Total		37	ψυ, 1υπ,υ2π.1π	100 /6 0	φυ.υυ	0	+
	WACHOVIA MORTGAGE	+ +					H
31400DXR8	CORPORATION	25	\$4,678,062.69	26.9% 0	\$0.00	NA 0	
	Unavailable	67	\$12,711,407.19	73.1% 0	\$0.00	NA 0	\vdash
Total	Chavanable	92	\$17,389,469.88	100% 0	1	0	1
Total		92	\$17,309,409.00	100 % 0	\$0.00	U	
	WACHOVIA MORTGAGE						╁
31400DXT4	CORPORATION	4	\$784,700.00	35.31% 0	\$0.00	NA 0	
	Unavailable	12	\$1,437,356.14	64.69% 0	\$0.00	NA 0	\vdash
Total	Unavanable	+ +			1		1
1 otai	+	16	\$2,222,056.14	100% 0	\$0.00	0	+
	WAR GWOVE A MODERA OF						┢
31400DXU1	WACHOVIA MORTGAGE	4	\$614,014.87	59.14% 0	\$0.00	NA 0	
	CORPORATION		¢424.164.00	40.0607.0	\$ \$0.00	NIA	
m 1	Unavailable	2	\$424,164.09	40.86% 0	· · · · · ·	NA 0	_
Total		6	\$1,038,178.96	100% 0	\$0.00	0	4
	W. W. W. W. W. W. W. W. W. W. W. W. W. W				 		\vdash
31400DXV9	WACHOVIA MORTGAGE	21	\$1,166,936.29	67.53% 0	\$0.00	NA 0	
	CORPORATION						1
	Unavailable	9	\$561,005.57	32.47% 0	<u> </u>	NA 0	_
Total		30	\$1,727,941.86	100% 0	\$0.00	0	
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31400DXW7	WACHOVIA MORTGAGE	17	\$2,102,857.00	70.34% 0	\$0.00	NA 0	
	CORPORATION				·		L
	Unavailable	6	\$886,832.64	29.66% 0		NA 0	1
Total		23	\$2,989,689.64	100% 0	\$0.00	0	L

							
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65% 0	\$0.00	NA)
	Unavailable	46	\$8,518,124.09	57.35% 0	\$0.00	NA ()
Total		80	\$14,854,065.44	100% 0	\$0.00	(
31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09% 0	\$0.00	NA ()
	Unavailable	15	\$2,977,168.93	77.91% 0	\$0.00	NA ()
Total		21	\$3,821,118.93	100% 0	\$0.00	()
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75% 0	\$0.00	NA)
	Unavailable	38	\$2,181,624.72	30.25% 0	\$0.00	NA ()
Total		122	\$7,211,605.25	100% 0	\$0.00	()
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86% 0	\$0.00	NA)
	Unavailable	62	\$12,480,244.02	54.14% 0	\$0.00	NA ()
Total		125	\$23,050,385.10	100% 0	\$0.00	()
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09% 0	\$0.00	NA)
	Unavailable	12	\$1,248,542.22	34.91% 0	\$0.00	NA ()
Γotal		35	\$3,576,500.87	100% 0	\$0.00	()
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07% 0	\$0.00	NA ()
	Unavailable	14	\$827,635.11	25.93% 0	\$0.00	NA ()
Total		55	\$3,191,957.33	100% 0	\$0.00	(<u> </u>
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57% 0	\$0.00	NA)
	Unavailable	2	\$442,937.31	33.43% 0	\$0.00	NA ()
Total		6	\$1,325,137.31	100% 0	\$0.00	()
		+					_
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17% 0	\$0.00	NA	
	Unavailable	37	\$3,958,500.15	19.83% 0	\$0.00	NA ()
Total		186	\$19,966,935.15	100% 0	\$0.00	()
31400E2B5	OHIO SAVINGS BANK	15	\$1,629,306.96	45.43% 0	\$0.00	NA ()
	Unavailable	18	\$1,957,185.73	54.57% 0	\$0.00	NA ()
Total		33	\$3,586,492.69	100% 0	\$0.00	()
31400E2C3	Unavailable	20	\$2,219,956.31	100% 0	\$0.00	NA (_
Total		20	\$2,219,956.31	100% 0	\$0.00	(

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31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86%	0 \$0.00	NA	0
	Unavailable	52	\$10,109,338.71	99.14%		1	-1-
Total		53	\$10,197,242.38	100%	<u> </u>		0
31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81%	0 \$0.00	NA	0
	Unavailable	7	\$1,027,795.59	91.19%	0 \$0.00	NA	0
Total		8	\$1,127,106.15	100%	0 \$0.00		0
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31400E3J7	OHIO SAVINGS BANK	3	\$341,783.26	9.87%		1	
	Unavailable	18	\$3,122,594.05	90.13%		1	
Total		21	\$3,464,377.31	100%	90.00		0
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19%	0 \$0.00	NA	0
	Unavailable	135	\$20,465,963.50	95.81%	0 \$0.00	NA	0
Total		143	\$21,361,570.08	100%	0 \$0.00		0
31400E3L2	Unavailable	21	\$2,872,967.72	100%	0 \$0.00	NA	0
Total		21	\$2,872,967.72	100%	0 \$0.00		0
31400E4A5	Unavailable	6	\$1,040,689.89	100%	· ·		
Total		6	\$1,040,689.89	100%	90.00		0
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7%	0 \$0.00	NA	0
	Unavailable	98	\$14,374,221.11	98.3%		1	
Total		100	\$14,622,092.00	100%	0 \$0.00		0
31400E4C1	Unavailable	25	\$2,896,677.32	100%	0 \$0.00	NA	0
Total		25	\$2,896,677.32	100%	90.00		0
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6%	0 \$0.00	NA	0
21100Z1110	Unavailable	56	\$7,159,091.43	98.4%	_		_
Total		57	\$7,275,779.50	100%			0
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31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3%	0 \$0.00	NA	0
	Unavailable	63	\$11,811,391.57	94.7%	0 \$0.00	NA	0
Total		69	\$12,472,538.58	100%	0 \$0.00		0
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31400E5L0	Unavailable	131	\$20,234,512.96	100%		1	0
Total		131	\$20,234,512.96	100%	90.00		0
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58%	0 \$0.00	NA	0
DI TOOLDIVIO	Unavailable	67	\$9,569,069.49	98.42%			_
Total	o na vanaore	68	\$9,722,539.95	100%			0
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31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57				
	Unavailable	23	\$4,491,833.09	92.33%	1	NA	0
Total		25	\$4,864,731.66	100%	0 \$0.00		0
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91% (0 \$0.00	NA	0
- /	Unavailable	280	\$56,540,084.03	96.09%		NA	_
Total		299	\$58,842,256.12	100%	· ·		0
31400E5X4	OHIO SAVINGS BANK		\$564,000,07	0.76% 0	0 \$0.00	NA	
J1700EJA4	Unavailable	411	\$564,292.27 \$73,386,289.57	99.24%		NA NA	\vdash
Total	OHAVAHAUIC	411	\$73,386,289.57 \$73,950,581.84	100%	1 1		0
31400E5Y2	Unavailable	76	·	100% 0	1 1	NA	
Total		76	\$11,588,458.47	100%	90.00	1	0
31400E5Z9	Unavailable	22	\$3,321,965.56	100% 0	0 \$0.00	NA	0
Total		22	\$3,321,965.56	100%			0
				$\underline{\hspace{1cm}}$			Ĺ
31400E6N5	OHIO SAVINGS BANK	6				NA	
-	Unavailable	20	\$3,480,936.06	78.25%	· ·	NA	
Total		26	\$4,448,528.43	100%	90.00	1	0
31400EF21	BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75% C	0 \$0.00	NA	0
	Unavailable	158	\$27,409,134.44	12.25%	1 1	NA	
Total		1,456	\$223,828,468.31	100%	0 \$0.00		0
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52% 0	0 \$0.00	NA	0
	Unavailable	297	\$53,018,422.80			NA	_
Total		1,098	\$163,254,935.82	100%			0
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8% 0	0 \$0.00	NA	0
LIVULIT/	Unavailable	361	\$64,897,237.23	37.2%		NA NA	
Total		1,069	\$174,461,943.48	100%			0
							I
31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	1	NA	
	Unavailable	240	\$44,038,049.13	25.21%		NA	0
Total		1,105	\$174,657,051.62	100%	0 \$0.00	1	0
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75% 0	0 \$0.00	NA	0
	Unavailable	38	\$8,075,412.50	7.25%	1 1	NA NA	
Total		726	\$111,387,089.63	100%	1 1	_ 12.2	0
31/0000070	RANK OF AMEDICA MA	151	\$66 556 157 00	86 170 C	0 00	NT A	
31400EF70	BANK OF AMERICA NA Unavailable	454 62	\$66,556,157.32 \$10,683,692.18	86.17% 0 13.83% 1	1 1	NA NA	
Total	O HA VAHAUIC	516			1 1		0
I VIAI	<u> </u>	510	φ11,437,049.5U	100%	ı ゆいし,∠03.59	, <u> </u>	v

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31400EF88	BANK OF AMERICA NA	41	\$4,533,554.38	100%	0	\$0.00	NA	0
Total		41	\$4,533,554.38		++-	\$0.00		0
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31400EF96	BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0	\$0.00	NA	0
	Unavailable	98	\$19,920,773.56	63.53%	0	\$0.00	NA	0
Total		183	\$31,356,170.40	100%	0	\$0.00		0
					Ц			'⊥
31400EFB1	GMAC MORTGAGE CORPORATION	1	\$262,154.18			\$0.00	NA	Ш
	Unavailable	4	\$453,810.19			\$0.00	NA	0
Total		5	\$715,964.37	100%	0	\$0.00		0
		+	1	·	Ц			4
31400EFQ8	BANK OF AMERICA NA	243	<u> </u>			\$0.00	NA	
T. 4. I	Unavailable	6	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA	
Total		249	\$13,927,535.46	100%	<u>U</u>	\$0.00		0
21400EEB (DANIZ OF AMERICA	1 755	\$00.040.500 F	02.425		00.00	37.	4
31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72			\$0.00	NA (
Total	Unavailable	118		1		\$0.00	NA	
Total		1,870	\$106,232,153.92	100%	4	\$0.00		0
31400EFS4	BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0	\$0.00	NA	0
	Unavailable	47	\$2,609,171.18			\$0.00	NA	
Total		693		100%		\$0.00		0
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31400EFT2	BANK OF AMERICA NA	6	\$577,287.00	19.98%	0	\$0.00	NA	0
	Unavailable	12	\$2,311,950.00	80.02%	0	\$0.00	NA	
Total		18	\$2,889,237.00	100%	0	\$0.00		0
21422=		4	0.55	2.5				4
31400EFU9	BANK OF AMERICA NA	1,311			++	\$0.00	NA	_
T-4 3	Unavailable	63				\$0.00	NA	0
Total		1,374	\$178,148,357.82	100%	Ψ_	\$0.00		U
31/00EEV/7	DAME OF AMEDICA MA	1.000	\$149.000 441.77	92 F1~	 	\$0.00	NT A	4
31400EFV7	BANK OF AMERICA NA Unavailable	1,062 162				\$0.00 \$0.00	NA (
Total	OHAVAHAUIC	1,224	\$29,409,451.21 \$178,335,892.98		++	\$0.00 \$0.00	<u>INA</u>	0
_ vui		1,224	ψ±10,333,694.98	100%	+	φυ.υυ		4
31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0	\$0.00	NA	0
	Unavailable	235				\$0.00	NA	
Total		874				\$0.00		0
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31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0	\$0.00	NA	0
	Unavailable	276		1		\$0.00	NA	
Total		1,115		100%		\$0.00		0
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31400EFY1	BANK OF AMERICA NA	610					
	Unavailable	259	\$48,746,929.64	34.08%	+ +		0
Total		869	\$143,032,044.88	100%	0 \$0.00	 	0
31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08%	0 \$0.00) NA	0
	Unavailable	114	\$21,418,917.47	12.92%			
Total		1,052	\$165,754,137.64	100%	 		0
_ ~ ****		1,032		100 //0	φυ.υι		
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS	244	. , ,	55.72%			Ш
	Unavailable	177	\$33,334,189.00				0
Total		421	\$75,282,042.02	100%	0 \$0.00	<u></u>	0
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54%	0 \$0.00) NA	0
	Unavailable	102	\$15,614,313.50	34.46%	0 \$0.00) NA	0
Total		319	\$45,307,964.19	100%	 	1	0
	IMION PEDER A TOTAL	+	1		4	+	+
31400ЕНВ9	UNION FEDERAL BANK OF INDIANAPOLIS	20	. , ,	57.44%	<u> </u>		₩.
	Unavailable	14	\$1,932,439.06		 	1	0
Total		34	\$4,541,001.61	100%	0 \$0.00	<u>'</u>	0
31400EHD5	Unavailable	6	\$1,368,454.18	100%	0 \$0.00) NA	0
Total		6	\$1,368,454.18	100%	1 1		0
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31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03%	0 \$0.00) NA	0
	Unavailable	38	\$5,370,812.77	54.97%	0 \$0.00) NA	0
Total		70	\$9,771,104.11	100%	 		0
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0 \$0.00) NA	0
 	Unavailable	13	\$1,805,305.41	47.16%	0 \$0.00) NA	0
Total		27	\$3,827,722.00	100%	1		0
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31400EK25	WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86		<u> </u>		₩.
	Unavailable	33	\$5,829,331.73	73.65%			0
Fotal		46	\$7,915,319.59	100%	0 \$0.00	\	0
31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0 \$0.00) NA	0
	Unavailable	357	\$59,858,775.49	81.02%	0 \$0.00) NA	0
Гotal		431	\$73,882,032.74	100%		1	0
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31400EK41	WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9% 0	\$0.00	NA	0
	Unavailable	942	\$175,348,508.70	87.1% 0	\$0.00	NA	0
Total		1,067	\$201,325,473.97	100% 0	\$0.00		0
							_
31400EK66	WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22% 0	\$0.00	NA	0
	Unavailable	140	\$13,637,725.96	87.78% 0	\$0.00	NA	0
Total		152	\$15,536,684.52	100% 0	\$0.00	1	0
31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01% 0		NA	4
	Unavailable	228	\$37,639,041.19	56.99% 0		NA	0
Total		367	\$66,041,940.57	100% 0	\$0.00		0
31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69% 0	\$0.00	NA	0
	Unavailable	111	\$18,797,003.56	56.31% 0	\$0.00	NA	0
Total		196	\$33,381,473.05	100% 0	\$0.00		0
31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100% 0	\$0.00	NA	0
Total		10	\$759,325.30	100% 0	\$0.00	(0
							_
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29% 0		NA	0
	Unavailable	890	\$133,146,169.49	77.71% 0	\$0.00	NA	0
Total		1,121	\$171,345,738.39	100% 0	\$0.00		0
31400EKM1	WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100% 0	\$0.00	NA	
Total		19	\$3,646,042.59	100% 0	\$0.00	<u> </u>	0
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100% 0	\$0.00	NA	0
Total		44	\$8,221,694.00	100% 0	\$0.00		0
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100% 0	\$0.00	NA	0
Total		66	\$12,226,167.70	100% 0	\$0.00		0
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100% 0	\$0.00	NA	0
Total		38	\$5,135,362.84	100% 0	\$0.00		0
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63% 0	\$0.00	NA	0

	Unavailable	698	\$133,101,292.85	44.37%	0 \$0.00	NA 0
Total	e na , anaese	1,609	\$299,987,003.11	100%		0
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31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0 \$0.00	NA 0
	Unavailable	1,033	\$191,468,791.50	95.71%	0 \$0.00	NA 0
Total		1,081	\$200,058,342.21	100%	\$0.00	0
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0 \$0.00	NA 0
	Unavailable	853	\$131,929,047.56	63.36%	0 \$0.00	NA 0
Total		1,307	\$208,218,061.40	100%	\$0.00	0
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0 \$0.00	NA 0
	Unavailable	401	\$25,294,363.87	91.71%		NA 0
Total		435	\$27,582,215.10	100%	<u>0</u> \$0.00	0
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0 \$0.00	NA 0
	Unavailable	400	\$28,376,220.23	81.22%	0 \$0.00	NA 0
Total		500	\$34,938,126.02	100%	90.00	0
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0 \$0.00	NA 0
	Unavailable	243	\$23,795,059.23	90.89%	0 \$0.00	NA 0
Total		267	\$26,178,948.57	100%	90.00	0
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0 \$0.00	NA 0
	Unavailable	224	\$22,133,125.89	88.24%	0 \$0.00	NA 0
Total		254	\$25,082,322.07	100%	\$0.00	0
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0 \$0.00	NA 0
Total		4	\$160,150.50	100%	0 \$0.00	0
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0 \$0.00	NA 0
Total		2	\$112,832.37	100%	0 \$0.00	0
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0 \$0.00	NA 0
	Unavailable	244	\$51,108,789.48	41.31%	0 \$0.00	NA 0
Total		678	\$123,715,907.55	100%	0 \$0.00	0

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31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	\$0.00	NA	0
Total		15	\$1,801,219.95	100%	\$0.00		0
31400EL81	WASHINGTON MUTUAL	417	\$60,998,525.96	98.9% (\$0.00	NA	0
	BANK, FA Unavailable	2	\$677,691.51	1.1% (\$0.00	NA	0
Total	Onavanaore	419	\$61,676,217.47	100%	1 1	11/1	0
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31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	\$0.00	NA	0
Total		218	\$37,098,497.09	100%	\$0.00		0
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	\$0.00	NA	0
	Unavailable	474	\$60,002,660.28	55.94%	· ·	NA	0
Total		767	\$107,255,555.97	100%	\$0.00		0
31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	\$0.00	NA	0
	Unavailable	625	\$100,661,180.91	69.08%		NA	0
Total		882	\$145,726,188.94	100%	\$0.00		0
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18% 0	\$0.00	NA	0
	Unavailable	854	\$140,135,430.01	93.82%	\$0.00	NA	0
Total		903	\$149,359,634.57	100%	\$0.00		0
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	\$0.00	NA	0
	Unavailable	571	\$89,303,862.03	59.49%	\$0.00	NA	_
Total		938	\$150,125,798.94	100%	\$0.00		0
31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15% 0	\$0.00	NA	0
	Unavailable	537	\$66,678,291.30	66.85%	\$0.00	NA	0
Total		737	\$99,739,142.35	100%	\$0.00		0
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71% 0	\$0.00	NA	0
	Unavailable	531	\$81,848,780.51	76.29%	\$0.00	NA	0
Total		680	\$107,279,397.12	100%	\$0.00		0
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	\$0.00	NA	0
	Unavailable	407	\$66,226,170.79	84.8%	\$0.00	NA	0

Total		482	\$78,096,089.24	100%	\$0.00	0)
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31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96% 0	\$0.00	NA)
	Unavailable	144	\$17,908,866.40	59.04% 0	\$0.00	NA)
Total		222	\$30,331,641.90	100% 0	\$0.00	0)
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31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41% 0	·	NA	
	Unavailable	713	\$111,051,046.95	54.59% 0		NA (
Total		1,245	\$203,425,998.21	100% 0	\$0.00	0	<u> </u>
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59% 0	\$0.00	NA)
	Unavailable	177	\$28,296,105.29	61.41% 0	\$0.00	NAC)
Total		274	\$46,074,724.64	100% 0		0	1
31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84% 0	\$0.00	NA)
	Unavailable	29	\$4,944,663.70	79.16% 0	\$0.00	NA)
Total		39	\$6,246,137.62	100% 0	\$0.00	0)
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31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100% 0	·	NA ()
Total		2	\$102,282.72	100% 0	\$0.00	0)
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31400EM23	WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39% 0	·	NA)
	Unavailable	177	\$28,333,523.48	23.61% 0	1	NA C	1
Total		808	\$120,012,806.76	100% 0	\$0.00	0)
31400EM31	WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65% 0	\$0.00	NA)
	Unavailable	13	\$1,737,179.38	12.35% 0	\$0.00	NAC	+
Total	o na variable	129	\$14,069,532.98	100% 0		0	_
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31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03% 0	\$0.00	NA)
	Unavailable	128	\$26,110,656.98	62.97% 0	\$0.00	NA)
Total		210	\$41,467,139.75	100% 0	\$0.00	0)
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31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23% 0	·	NA	
	Unavailable	48	\$9,626,352.25	52.77% 0		NA	
Total		102	\$18,242,420.06	100% 0	\$0.00	0	<u>)</u>

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31400EM64	WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54% 0	\$0.00	NA	0
	Unavailable	16	\$5,168,600.00	34.46% 0	\$0.00	NA	0
Total		47	\$15,000,000.00	100% 0	\$0.00		0
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31400EM72	WASHINGTON MUTUAL BANK, FA	16	\$3,690,000.00	73.8% 0	\$0.00	NA	0
	Unavailable	5	\$1,310,000.00	26.2% 0		NA	0
Total		21	\$5,000,000.00	100% 0	\$0.00		0
31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100% 0	\$0.00	NA	0
Total		7	\$1,318,511.85	100% 0	\$0.00		0
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96% 0	\$0.00	NA	0
	Unavailable	11	\$735,021.72	43.04% 0	\$0.00	NA	0
Total		27	\$1,707,879.49	100% 0	\$0.00		0
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8% 0	\$0.00	NA	0
'	Unavailable	26	\$1,741,843.93	26.2% 0	\$0.00	NA	0
Total		104	\$6,649,337.95	100% 0	\$0.00		0
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59% 0	\$0.00	NA	0
	Unavailable	6	\$467,300.00	17.41% 0	\$0.00	NA	0
Total		37	\$2,683,355.94	100% 0	\$0.00		0
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09% 0	\$0.00	NA	0
	Unavailable	29	\$2,784,800.36	33.91% 0	\$0.00	NA	0
Total		84	\$8,211,731.93	100% 0	\$0.00		0
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73% 0	\$0.00	NA	0
	Unavailable	14	\$1,358,253.14	22.27% 0	\$0.00	NA	0
Total		62	\$6,100,022.20	100% 0	\$0.00		0
31400ЕМН0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95% 0	\$0.00	NA	0
	Unavailable	23	\$4,405,147.43	38.05% 0	1	NA	0
Total		62	\$11,578,117.71	100% 0	\$0.00		0
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88% 0	\$0.00	NA	0

	Unavailable	44	\$9,569,906.95	68.12%	0	\$0.00	NA	0
Total	Chavanaoic	67	\$14,049,537.98			\$0.00		0
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31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0	\$0.00	NA	0
	Unavailable	178	\$40,283,055.07	30.96%	0	\$0.00	NA	0
Total		607	\$130,126,093.56	100%	0	\$0.00		0
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31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%		\$0.00	NA	0
_	Unavailable	12	\$859,577.33			\$0.00	NA	0
Total		89	\$6,127,115.55	100%	0	\$0.00		0
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,983,616.02	65.17% (0	\$0.00	NA	0
Total		50	\$9,180,969.85	100%	_	\$0.00		0
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31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1% (0	\$0.00	NA	0
	Unavailable	207	\$39,125,733.84	44.9%	0	\$0.00	NA	0
Total		474	\$87,135,140.58	100%	0	\$0.00		0
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42%	0	\$0.00	NA	0
	Unavailable	41	\$7,825,992.67	26.58%	0	\$0.00	NA	0
Total		164	\$29,441,813.86	100%	0	\$0.00		0
31400EMR8	WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63%	0 _	\$0.00	NA	0
	Unavailable	6	\$1,412,117.31	63.37%	0	\$0.00	NA	0
Total		12	\$2,228,487.36	100%	0	\$0.00		0
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31400EMS6	WASHINGTON MUTUAL BANK, FA	18	· · ·			\$0.00	NA	₩
	Unavailable	13	\$1,872,937.56			\$0.00	NA	0
Total		31	\$3,773,377.06	100%	0	\$0.00	/	0
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31400EMT4	WASHINGTON MUTUAL BANK, FA	764				\$0.00	NA	$\vdash \vdash$
	Unavailable	306		31.65%		\$0.00	NA	
Total		1,070	\$188,008,487.57	100%	0	\$0.00		0
31400EMU1	WASHINGTON MUTUAL	399	\$71,966,782.87	60.52% (10	\$0.00	NA	0
51400Livio 1	BANK, FA		. , ,					Ш
	Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0

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Total		633	\$118,913,735.63	100% 0	\$0.00		0
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31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36% 0	\$0.00	NA	. 0
	Unavailable	212	\$40,530,896.32	58.64% 0	\$0.00	NA	0
Total		399	\$69,113,533.15	100% 0	\$0.00		0
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31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6% 0	\$0.00	NA	. 0
	Unavailable	98	\$20,376,488.91	21.4% 0	\$0.00	NA	. 0
Total		515	\$95,213,588.37	100% 0	\$0.00		0
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31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15% 0	\$0.00	NA	. 0
	Unavailable	139	\$28,920,618.26	27.85% 0	\$0.00	NA	0
Total		566	\$103,853,071.85	100% 0	\$0.00		0
31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88% 0	\$0.00	NA	.0
	Unavailable	118	\$20,707,162.10	59.12% 0	\$0.00	NA	0
Total		226	\$35,022,708.99	100% 0	\$0.00		0
31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44% 0	\$0.00	NA	0
	Unavailable	223	\$49,045,730.83	27.56% 0	\$0.00	NA	0
Total		840	\$177,988,284.87	100% 0	\$0.00		0
31400EN22	Unavailable	630	\$121,580,660.98	100% 0	\$0.00	NA	0
Total		630	\$121,580,660.98	100% 0	\$0.00		0
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31400EN30	Unavailable		\$167,228,373.44	100% 0		NA	T T
Total		762	\$167,228,373.44	100% 0	\$0.00		0
21400ENI40	T.T., 21-1-1	1 1 4 4	\$222.220.651.55	100% 0	\$0.00	NT A	
31400EN48	Unavailable	1,144 1,144	\$222,220,651.55 \$222,220,651.55	100% 0	\$0.00 \$0.00	NA	0
Total		1,144	\$222,220,051.55	100% 0	\$0.00		۳
31400EN63	Unavailable	131	\$19,714,581.09	100% 0	\$0.00	NA	0
Total	Chavanaoic	131	\$19,714,581.09	100% 0		1171	0
1 otai		131	Ψ12,714,501.02	100 /6 0	ψ 0.00		H
31400EN89	Unavailable	227	\$42,024,734.15	100% 0	\$0.00	NA	0
Total		227	\$42,024,734.15	100% 0			0
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31400EN97	Unavailable	601	\$95,209,143.66	100% 0	\$0.00	NA	0
Total		601	\$95,209,143.66	100% 0	\$0.00		0
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31400ENQ9	Unavailable	1,388	\$249,448,644.19	100% 0	\$0.00	NA	0

Total		1,388	\$249,448,644.19	100%	0 \$0.00		0
		<u> </u>					†
31400ENR7	Unavailable	266	\$31,766,928.32	100%	0 \$0.00	NA	O
Total		266	\$31,766,928.32	100%	0 \$0.00		0
31400ENS5	Unavailable	20	\$1,079,426.22	100%	1 1	NA	Э
Total		20	\$1,079,426.22	100%	0 \$0.00		0
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31400ENT3	Unavailable	80	\$4,692,322.58	100%	1	NA	
Total		80	\$4,692,322.58	100%	0 \$0.00		0
31400ENU0	Unavailable	457	\$30,106,757.50	100%	0 \$0.00	NA	
Total	Unavanable	457	\$30,106,757.50 \$30,106,757.50	100%	1	11//1	1
1 Otai		431	\$30,100,737 . 30	100 %	<u>0</u> \$0.00		+
31400ENV8	Unavailable	360	\$25,720,540.69	100%	0 \$0.00	NA (0
Total	Chavanaoic	360	\$25,720,540.69	100%	<u> </u>		0
Total			Ψως Ιωςο 10102	100 /0	Ψυ•υυ	,	Ή
0.1.400ENIX/4	WASHINGTON MUTUAL		¢100 921 2 0	0.2201	0,00	NIA (\Box
31400ENX4	BANK, FA	1	\$100,821.29	0.33%	0 \$0.00	NA	<u> </u>
	Unavailable	306	\$30,081,422.39	99.67%	0 \$0.00	NA	Э
Total		307	\$30,182,243.68	100%	\$0.00		0
	WASHINGTON MUTUAL						+
31400ENY2	BANK, FA	1	\$103,782.30	0.4%	0 \$0.00	NA	Э
	Unavailable	260	\$25,845,944.90	99.6%	0 \$0.00	NA	О
Total		261	\$25,949,727.20	100%			0
31400ENZ9	Unavailable	102	\$18,137,079.67	100%	0 \$0.00	NA)
Total		102	\$18,137,079.67	100%	0 \$0.00		0
31400EPA2	Unavailable	1,078		100%		NA	
Total		1,078	\$190,221,744.84	100%	0 \$0.00		0
21400EDD0	77	524	Φ00 1 <i>C</i> 1 200 00	10007	0 00 00	NIA (+
31400EPB0	Unavailable	524 524	\$88,161,390.88	100%	1 1	NA	
Total		524	\$88,161,390.88	100%	0 \$0.00		0
31400EPC8	Unavailable	524	\$92,972,193.37	100%	0 \$0.00	NA (
Total	Unavanable	524	\$92,972,193.37 \$92,972,193.37	100%			0
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31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0 \$0.00	NA	0
Total	C 114 · 4114012	1,084	\$198,641,268.13	100%	1 1		0
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31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	0 \$0.00	NA	О
Total		1,109	\$198,612,628.78	100%	1 1		0
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31400EPF1	Unavailable	1,056	\$186,863,138.64	100%	0 \$0.00	NA)

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Total		1,056	\$186,863,138.64	100%	0	\$0.00		0
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31400EPG9	Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA	0
Total		300	\$49,672,784.81	100%		\$0.00		0
31400EPH7	WASHINGTON MUTUAL	1	\$282,724.93	0.7%	0	\$0.00	NA	0
51400L1117	BANK, FA	1	·					_
	Unavailable	228	\$39,853,171.11	99.3%		\$0.00	NA	
Total		229	\$40,135,896.04	100%	0	\$0.00		0
31400EPJ3	Unavailabla	474	¢00 595 241 70	100%	0	\$0.00	NA	0
Total	Unavailable	474	\$90,585,341.70 \$90,585,341.70	100%	-	\$0.00 \$0.00		0
Total		4/4	φ90,303,341.70	100 /0	<u> </u>	φυ.υυ		<u> </u>
	WASHINGTON MUTUAL		4			4		1
31400EPK0	BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA	0
	Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA	0
Total		71	\$12,964,747.32	100%	0	\$0.00		0
31400EPL8	Unavailable	638	\$124,752,729.00	100%		\$0.00	NA	0
Total		638	\$124,752,729.00	100%	0	\$0.00		0
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31400ERS1	WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA	0
	Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA	0
Total		72	\$11,323,359.33	100%	0	\$0.00		0
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31400ERT9	WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA	0
	Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA	0
Total		3	\$298,647.44	100%	0	\$0.00		0
31400ERY8	FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA	0
	Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA	0
Total		192	\$40,514,581.20	100%	0	\$0.00		0
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31400ES43	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA	0
Total		12	\$1,997,575.26	100%	0	\$0.00		0
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31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%		\$0.00	NA	0
	Unavailable	106	\$17,793,357.66	65.36%		\$0.00	NA	_
Total		162	\$27,222,045.45	100%	0	\$0.00		0

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31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0 \$0.0	0 NA 0)
	Unavailable	34	\$5,760,169.02	53.37%	0 \$0.0	0 NA 0)
Total		69	\$10,793,341.72	100%	0 \$0.0	0 0	上
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31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0 \$0.0	0 NA 0)
	Unavailable	3	\$420,253.05	23.77%	0 \$0.0	0 NA 0	
Total		10	\$1,767,673.66	100%			
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31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0 \$0.0	0 NA 0	
	Unavailable	58	\$13,013,118.69	12.96%	0 \$0.0	0 NA 0)
Total		539	\$100,421,094.96	100%	0 \$0.0	0	·
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31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0 \$0.0	0 NA 0)
	Unavailable	80	\$18,299,013.57	14.59%	0 \$0.0	0 NA 0)
Total		694	\$125,404,683.93	100%	0 \$0.0	0 0	上
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31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	· ·		+
	Unavailable	23	\$4,354,028.73	4.32%			
Total		661	\$100,879,873.73	100%	0 \$0.0	0 0	牛
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31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%			+
	Unavailable	8	\$1,923,407.66	4.79%			
Total		231	\$40,144,235.88	100%	0 \$0.0	0 0	4
21.40057767	DANK OF AMERICA MA	~ .	Ф0.050.026.02	00.68	0 000	0 274 0	╀
31400ET67	BANK OF AMERICA NA	54	\$9,059,926.03	90.6%		1 -	
T-4-1	<u>Unavailable</u>	59	\$939,878.02	9.4% 100%		-1	+
Total		59	\$9,999,804.05	100%	<u>U</u> \$0.00	0 0	Ή
31400ET75	BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	0 \$0.0	0 NA 0	╁
51400E175	Unavailable	67 68	\$13,948,396.30	49.88%			_
Total	Unavanable	135	\$27,965,779.55	100%			
Total		133	Ψ21,703,117.33	100 /0	Ψυ.υ		T
31400ETA8	UNION FEDERAL BANK OF	23	\$3,663,016.58	34.15%	0 \$0.00	0 NA 0)
	INDIANAPOLIS	40	\$7.062.242.96	65.0501	0 \$0.00	n NIA O	+
Total	<u>Unavailable</u>	48 71	\$7,062,243.86	65.85%			Ή
Total		/1	\$10,725,260.44	100%	<u> </u>	U U	Ή
	UNION FEDERAL BANK OF						+
31400ETB6	INDIANAPOLIS	13	\$1,589,287.90	50.39%	0 \$0.00	NA)
	Unavailable	14	\$1,564,846.48	49.61%	0 \$0.0	0 NA 0	\top
Total		27	\$3,154,134.38	100%			Ī
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31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0 \$0.0	0 NA 0)
	Unavailable	110	\$22,138,158.04	29.24%	0 \$0.0		

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Total		449	\$75,720,679.57	100%	0 \$0.00	0
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31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0 \$0.00	NA 0
	Unavailable	16	\$3,383,623.24	11.58%	0 \$0.00	NA 0
Total		160	\$29,227,874.65	100%	0 \$0.00	0
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0 \$0.00	NA 0
51400L1740	Unavailable	134	\$29,385,914.56	29.2%		NA 0
Total	Onavanable	551	\$100,642,196.59	100%		0
			+		7	
31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%		NA 0
	Unavailable	138	\$28,458,021.48	28.18%		NA 0
Total		558	\$100,985,944.50	100%	90.00	0
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0 \$0.00	NA 0
51400E125	Unavailable	92	\$20,643,796.69	13.67%	_	NA 0
Total	Onavanable	897	\$151,003,614.96	100%		0
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31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0 \$0.00	NA 0
	Unavailable	18	\$3,931,411.41	11.57%	0 \$0.00	NA 0
Total		198	\$33,977,717.08	100%	0 \$0.00	0
21400EU65	WITMED FUNDING 11 C	107	¢22 010 014 42	04.0607	0 00 00	NA O
31400EU65	WITMER FUNDING, LLC Unavailable	197	\$33,019,014.43 \$1,754,140.57	94.96% 5.04%		NA 0 NA 0
Total	Unavanable	206	\$34,773,155.00	100%		0
		200	ψο 1,77ο,100.00	100 /6	Ψοισο	
31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0 \$0.00	NA 0
	Unavailable	84	\$17,653,206.49	50.93%	0 \$0.00	NA 0
Total		175	\$34,661,708.89	100%	0 \$0.00	0
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0 \$0.00	NA 0
	Unavailable	87	\$16,303,587.00	49.04%		NA 0
Total		176	\$33,248,500.37	100%		0
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%		NA 0
T 4 1	Unavailable	115	\$23,704,781.46	68.85%		NA 0
Total		171	\$34,430,768.08	100%	90.00	0
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0 \$0.00	NA 0
Total		49	\$9,630,018.83	100%		0
21.40053/21	WITH ALL EXAMPLES AND	***	Φ 2 0 012 070 41	60.60×	0 000	37.1
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%		NA 0
Total	Unavailable	58	\$11,893,651.21	36.37%		NA 0
Total		169	\$32,705,910.32	100%	0 \$0.00	0

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31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44% (NA 0
	Unavailable	75	\$14,438,757.44	42.56%	1	NA 0
Total		172	\$33,925,278.79	100%	\$0.00	0
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22% (0 \$0.00	NA 0
	Unavailable	77	\$16,049,131.76	46.78% (NA 0
Total		168	\$34,310,108.06	100%	1	0
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45% (0 \$0.00	NA 0
31400E v 04	Unavailable	119	\$23,424,884.69	76.55% (NA 0
Total	Onavanable	157	\$30,599,445.09	100%		0
2140053/72	WITH IED FUNDING LLC	41	Ф 7.225.510.0 0	20.000/	φο οο	NA
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99% (1	NA 0
Total	Unavailable	131 172	\$27,189,987.31 \$34,415,498.29	79.01% (†	NA 0
10441		1/2	ψυτητιυητίου.Δ7	100 /0	Ψυ.υυ	U
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75% (\$0.00	NA 0
	Unavailable	61	\$13,058,004.96	44.25%	\$0.00	NA 0
Total		157	\$29,507,048.06	100%	\$0.00	0
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72% (1	NA 0
m 4 1	Unavailable	52	\$9,102,869.82	29.28%	1	NA 0
Total		179	\$31,087,870.95	100%	\$0.00	0
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72% (\$0.00	NA 0
	Unavailable	71	\$14,792,206.25	45.28%	\$0.00	NA 0
Total		162	\$32,669,047.68	100%	\$0.00	0
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98% (0 \$0.00	NA 0
	Unavailable	119	\$23,779,050.22	71.02%		NA 0
Total		167	\$33,480,152.15	100%	\$0.00	0
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43% (0 \$0.00	NA 0
	Unavailable	79	\$16,432,115.40	66.57%		NA 0
Total		120	\$24,682,679.03	100%		0
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92% (1	NA 0
	Unavailable	70	\$14,430,424.72	44.08%		NA 0
Total		165	\$32,738,157.83	100%	\$0.00	0
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0 \$0.00	NA 0
	Unavailable	106	\$21,239,315.35	61.72%	0.00	NA 0
Total		172	\$34,410,720.52	100%	\$0.00	0
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46% (0 \$0.00	NA 0
O I TOOL VI T	MITTIER FUNDING, LLC	13	Ψ12,200,431.41	TU.TU /0 (φυ.υυ	1 1/A U

	Unavailable	99	\$19,869,509.15	59.54% 0	\$0.00	NA 0
Total	Chavanaoic	172	\$33,369,800.36	100% 0	1	0
Total		1/2	φ33,307,000.30	100 /6 0	φυ.υυ	U
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01% 0	\$0.00	NA 0
51400E V G 2	Unavailable	84	\$17,682,319.86	52.99% 0		NA 0
Total	Onavanable	166	\$33,371,882.79	100% 0	i i	0
Total		100	\$33,371,002.79	100% 0	\$0.00	U
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62% 0	\$0.00	NA 0
51400EVIIU	Unavailable	44	\$8,081,126.58	46.38% 0	1	NA 0
Total	Chavanable	92	\$17,423,879.29	100% 0		0
Total		92	\$17,423,679.29	100%	φυ.υυ	U
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12% 0	\$0.00	NA 0
211002 VII3	Unavailable	98	\$20,102,458.62	59.88% 0		NA 0
Total	Chavanaore	170	\$33,572,842.85	100% 0	1	0
10441		170	φου,ετ2,σ12.σε	100 /6 0	φοισσ	
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21% 0	\$0.00	NA 0
	Unavailable	102	\$21,336,287.07	63.79% 0	1	NA 0
Total		164	\$33,447,062.99	100% 0	1	0
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31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99% 0	\$0.00	NA 0
	Unavailable	112	\$22,437,884.81	67.01% 0	\$0.00	NA 0
Total		172	\$33,486,841.96	100% 0	\$0.00	0
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28% 0	\$0.00	NA 0
	Unavailable	120	\$24,723,670.69	71.72% 0	\$0.00	NA 0
Total		173	\$34,473,999.08	100% 0	\$0.00	0
			, ,			
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08% 0	\$0.00	NA 0
	Unavailable	20	\$3,771,497.63	31.92% 0	\$0.00	NA 0
Total		65	\$11,816,808.97	100% 0	\$0.00	0
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36% 0	\$0.00	NA 0
	Unavailable	167	\$25,924,357.06	77.64% 0	\$0.00	NA 0
Total		213	\$33,389,600.78	100% 0	\$0.00	0
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31% 0	\$0.00	NA 0
	Unavailable	98	\$12,594,052.59	64.69% 0	\$0.00	NA 0
Total		152	\$19,468,451.28	100% 0	\$0.00	0
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93% 0		NA 0
	Unavailable	19	\$2,069,637.79	57.07% 0		NA 0
Total		33	\$3,626,768.85	100% 0	\$0.00	0
		1 1				
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8% 0		NA 0
	Unavailable	145	\$24,728,639.46	74.2% 0	\$0.00	NA 0

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Total		201	\$33,326,819.58	100%	0 \$0.00	0
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%		NA 0
	Unavailable	91	\$16,167,218.56	48.77%		NA 0
Total		196	\$33,152,079.30	100%	\$0.00	0
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0 \$0.00	NA 0
	Unavailable	125	\$21,229,694.10	63.25%	0 \$0.00	NA 0
Total		193	\$33,564,750.40	100%	0 \$0.00	0
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0 \$0.00	NA 0
51400L V W /	Unavailable	145	\$25,399,077.15	75.57%		NA 0
Total	Chavanaoic	197	\$33,608,582.48	100%		0
21.400577.7775	WITH CER FUNDING ALC		010.256.526.42	20.50	0 00	27.4.0
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%		NA 0
m 4 1	Unavailable	137	\$23,372,477.36	69.5%		NA 0
Total		197	\$33,629,013.79	100%	90.00	0
31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0 \$0.00	NA 0
STIOUL VIS	Unavailable	112	\$19,573,816.09	80.38%		NA 0
Total	Chavanaoic	141	\$24,352,640.16	100%		0
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46%	0 \$0.00	NA 0
	Unavailable	38	\$5,470,948.76	72.54%	0 \$0.00	NA 0
Total		54	\$7,542,282.18	100%	0 \$0.00	0
31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0 \$0.00	NA 0
P1100B112	Unavailable	1,639	\$249,043,130.74	89.99%		NA 0
Total		1,891	\$276,735,715.54	100%		0
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%	0 \$0.00	NA 0
51400EWA4	Unavailable	169	\$26,359,685.31	83.75%		NA 0
Total	Onavanasie	209	\$31,474,900.94	100%		0
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31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%	0 \$0.00	NA 0
_	Unavailable	64	\$8,490,052.91	86.3%	0 \$0.00	NA 0
Total		80	\$9,838,186.76	100%	0 \$0.00	0
21400EWC0	WITMED ELINIDING LLC	37	¢6 950 126 65	71 4407	0 00 00	NA 0
31400EWC0	WITMER FUNDING, LLC Unavailable	14	\$6,850,126.65 \$2,738,979.06	71.44% 28.56%		NA 0
Total	Onavanauic	51	\$2,738,979.00 \$9,589,105.71	100%		0
2 0001			Ψ,,00,,100,71	100 /0	Ψυ•υυ	
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0 \$0.00	NA 0
	Unavailable	135	\$28,470,238.19	87.59%	0 \$0.00	NA 0
Total		156	\$32,502,782.74	100%	0 \$0.00	0

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31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45%	0 \$0.	00 NA	0
51400EWE0	Unavailable	97	\$15,879,295.80	76.55%			-
Total	Спачанаве	132	\$20,743,540.49	100%			0
2 0002		102	ψ=0). 10,0 10(1)	10070	ψ ψ ψ ψ		
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0 \$0.	00 NA	0
	Unavailable	88	\$17,566,097.19	82.75%	 		
Total		110	\$21,228,254.18	100%			0
			, ,				
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0 \$0.	00 NA	0
	Unavailable	63	\$11,373,080.66	34.5%	0 \$0.	00 NA	0
Total		186	\$32,962,852.30	100%	0 \$0.	00	0
31400EWH9	WITMER FUNDING, LLC	30	\$4,461,818.87	16.57%	0 \$0.	00 NA	0
	Unavailable	143	\$22,462,278.90	83.43%	0 \$0.	00 NA	0
Total		173	\$26,924,097.77	100%	0 \$0.	00	0
31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49%	0 \$0.	00 NA	0
_	Unavailable	167	\$26,881,565.61	83.51%	0 \$0.	00 NA	0
Total		212	\$32,189,409.79	100%	0 \$0.	00	0
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31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75%	<u> </u>		0
	Unavailable	77	\$9,417,171.64	65.25%	0 \$0.	00 NA	0
Total		123	\$14,431,607.08	100%	0 \$0.	00	0
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	0 \$0.	00 NA	0
	Unavailable	87	\$12,761,570.30	37.42%	0 \$0.	00 NA	0
Total		201	\$34,099,118.33	100%	0 \$0.	00	0
21400533740	WITMED ELINDING LL C	0.1	¢15 477 221 76	15 5 101	0 00	00 NA	0
31400EWM8	WITMER FUNDING, LLC Unavailable	91	\$15,477,221.76 \$18,505,912.29	45.54% 54.46%	i i		
Total	Ullavallable	206	\$18,503,912.29 \$33,983,134.05	100%			0
lotai		200	ψ33,703,134.03	100 /0	Ψυ.		
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0 \$0.	00 NA	0
D110021110	Unavailable	27	\$4,369,484.58	43.76%			
Total	o navanao i	60	\$9,985,248.48	100%	 		0
			+		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-	Ť
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32%	0 \$0.	00 NA	0
	Unavailable	305	\$51,050,746.01	91.68%			
Total		336	\$55,681,275.42	100%	1 1		0
			. ,				
31400EXJ4	OHIO SAVINGS BANK	2	\$384,416.54	2.56%	0 \$0.	00 NA	0
	Unavailable	75	\$14,642,771.43	97.44%			
Total		77	\$15,027,187.97	100%	0 \$0.	00	0

31400EXK1	OHIO SAVINGS BANK	324	\$44,285,227.96	6.98%	0 \$0.00	NA 0
	Unavailable	3,174	\$590,613,001.18	93.02%	0 \$0.00	NA 0
Total		3,498	\$634,898,229.14	100%	0 \$0.00	0
31400EXL9	OHIO SAVINGS BANK	2	\$254,039.12	0.58%		NA 0
	Unavailable	226	\$43,643,071.35	99.42%		NA 0
Total		228	\$43,897,110.47	100%	90.00	0
31400EYV6	OHIO SAVINGS BANK	8	\$529,784.82	8.44%	0 \$0.00	NA 0
<u> </u>	Unavailable	81	\$5,746,306.47	91.56%	-	NA 0
Total		89	\$6,276,091.29	100%		0
21.400EX/XX			Φ1.4.C 0.2.2.4.2	2069	0 00	NA
31400EYW4	OHIO SAVINGS BANK	2	\$146,022.43	2.96%		NA 0
m 4 1	Unavailable	67	\$4,788,933.37	97.04%		NA 0
Total		69	\$4,934,955.80	100%	90.00	0
31400EZC7	OHIO SAVINGS BANK	6	\$599,433.21	4.67%	0 \$0.00	NA 0
DIHOULZET	Unavailable	125	\$12,248,384.14	95.33%		NA 0
Total	Chavanaore	131	\$12,847,817.35	100%		
10001		101	ψ1 2 ,017,017.02	100 /6	40.00	
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0 \$0.00	NA 0
	Unavailable	62	\$6,149,504.67	95.49%		NA 0
Total		65	\$6,440,032.67	100%		0
			. , ,			
31400EZS2	OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0 \$0.00	NA 0
	Unavailable	57	\$9,043,311.74	97.21%	0 \$0.00	NA 0
Total		59	\$9,302,696.87	100%	0 \$0.00	0
31400EZT0	OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0 \$0.00	NA 0
51400EZ10	Unavailable	15	\$2,093,085.51	93.13%	-	NA 0
Total	Ullavallaule	16	\$2,093,083.31 \$2,247,505.05	100%		
			,			
31400F2A4	Unavailable	30	\$4,667,632.19	100%	0 \$0.00	NA 0
Total		30	\$4,667,632.19	100%	0 \$0.00	0
31400F2B2	Unavailable	32	\$4,283,502.00	100%	0 \$0.00	NA 0
Total		32	\$4,283,502.00	100%	0 \$0.00	0
21400EDE2	OUIO SAVINGS DANV	7	\$978,938.78	4.5%	0 \$0.00	NAO
31400FBF3	OHIO SAVINGS BANK Unavailable	118	\$20,776,812.43	95.5%		NA 0 NA 0
Total	Uliavallaule	125	\$20,776,812.43 \$21,755,751.21	100%		0
1 Utai		123	φ21,133,131.21	100 %	φυ.υυ	U
31400FBH9	Unavailable	137	\$9,189,972.29	100%	0 \$0.00	NA 0
Total		137	\$9,189,972.29	100%		

31400FBJ5	Unavailable	146	\$9,649,141.27	100% (0 \$0.00	NA	0
Total		146	\$9,649,141.27	100%	0 \$0.00		0
31400FBK2	Unavailable	79	\$6,637,770.62	100% (0 \$0.00	NA	0
Total		79	\$6,637,770.62	100%	0 \$0.00		0
31400FBL0	Unavailable	40	\$2,768,903.39	100% (0 \$0.00	NA	0
Total		40	\$2,768,903.39	100%			0
			. ,				
31400FBM8	Unavailable	12	\$1,089,577.93	100% (0 \$0.00	NA	0
Total		12	\$1,089,577.93	100%			0
			. ,				
31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45% (0 \$0.00	NA	0
	Unavailable	58	\$14,105,748.65	45.55% (NA	
Total		192	\$30,969,460.35	100%			0
			1		,		
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04% (0 \$0.00	NA	0
51400FC39	Unavailable	13	\$2,593,870.21	17.96% (NA	
Total		117	\$14,441,965.78	100%			0
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31400FC47	FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07% (0 \$0.00	NA	0
P11001 C 17	Unavailable	20	\$3,741,151.51	12.93% (NA	
Total	CHWYWHWOTO	277	\$28,940,256.21	100%			0
2 0 0 0 1			Ψ20 <i>y</i> 10 <i>y</i> 20 0121	20070	4000		
31400FC54	FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6% (0 \$0.00	NA	0
21.001.001	Unavailable	6	\$1,145,920.77	31.4% (NA	
Total	O Havariaore	39	\$3,649,870.29	100%			0
2 0 0 0			\$0,0 is 307 0125	20070	4000		
31400FDQ7	WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0 \$0.00	NA	0
	WASHINGTON MUTUAL	+ +					
	BANK, FA	39	\$7,921,186.21	26.53%	\$0.00	NA	0
	Unavailable	95	\$21,509,096.68	72.02% (0 \$0.00	NA	0
Total	Chavaraore	136	\$29,862,958.62	100%		1111	0
Total		150	Ψ22,002,250.02	100 /	Ψ0.00		
	WASHINGTON MUTUAL	+ +					+
31400FDR5	BANK	3	\$722,700.00	1.52%	0 \$0.00	NA	0
	WASHINGTON MUTUAL	 	***				
	BANK, FA	56	\$11,013,538.65	23.11%	0 \$0.00	NA	0
	Unavailable	156	\$35,922,448.88	75.37% (0 \$0.00	NA	0
Total		215	\$47,658,687.53	100%			0
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24.400== 22	WASHINGTON MUTUAL	1 .	** ** ** * * * * * * 	4			
31400FDS3	BANK	9	\$1,305,031.00	1.78%	0 \$0.00	NA	O
	WASHINGTON MUTUAL	1.00	ф о л 541 560 00	40.50	0 0000	7.7.4	
	BANK, FA	163	\$35,541,768.02	48.5%	\$0.00	NA	U

	Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA	0
Total	Спичиние	330	\$73,287,715.59	100%	_	\$0.00		0
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31400FDT1	WASHINGTON MUTUAL BANK, FA	8	\$2,201,423.86	34.01%	0	\$0.00	NA	0
	Unavailable	19	\$4,272,179.68	65.99%	0	\$0.00	NA	0
Total		27	\$6,473,603.54	100%	0	\$0.00		0
31400FDV6	Unavailable	30	\$6,581,735.99	100%	0	\$0.00	NA	0
Total		30	\$6,581,735.99	100%	0	\$0.00		0
31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA	0
	Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	0
Total		65	\$14,247,769.68	100%	0	\$0.00		0
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,336,750.00	16.29%		\$0.00	NA	
Total		44	\$8,206,550.00	100%	0	\$0.00		0
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	0
Total		50	\$10,151,000.00	100%	0	\$0.00		0
31400FG43	RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14%	0	\$0.00	NA	0
	Unavailable	2	\$313,000.00	21.86%	0	\$0.00	NA	0
Total		10	\$1,431,550.00	100%	0	\$0.00		0
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	0
	Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	0
Total		11	\$1,741,700.00	100%	0	\$0.00		0
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	-	\$0.00	NA	
m ()	Unavailable	11	\$2,070,488.00	23.23%	-	\$0.00	NA	0
Total		45	\$8,914,267.86	100%	U	\$0.00		U
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	_	\$0.00	NA	_
	Unavailable	5	\$1,175,650.00	9.73%	\vdash	\$0.00	NA	
Total		60	\$12,079,387.67	100%	0	\$0.00		0
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	\vdash	\$0.00	NA	0
	Unavailable	5	\$1,065,300.00	49.4%	-	\$0.00	NA	
Total		10	\$2,156,300.00	100%	0	\$0.00		0

31400FGZ4	RBC MORTGAGE COMPANY	4	\$894,700.00	81.58% 0	\$0.00	NA	0
	Unavailable	1	\$202,000.00	18.42% 0	\$0.00	NA	0
Total		5	\$1,096,700.00	100% 0	\$0.00		0
2140051126	DDG MODEGA CE COMBANN	20	ф 7.2 00.200.00	00.060/.0	¢ο οο	NT A	
31400FH26	RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06% 0	\$0.00	NA	
	Unavailable	5	\$987,000.00	11.94% 0	\$0.00	NA	0
Total		43	\$8,267,300.00	100% 0	\$0.00		U
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58% 0	\$0.00	NA	0
	Unavailable	4	\$636,000.00	37.42% 0	\$0.00	NA	0
Total		10	\$1,699,500.00	100% 0	\$0.00		0
21.400571.42	DDG MODEGA GE GOMBANN	7	Ф1 272 477 57	00.27.0	Φ0.00	DT A	
31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27% 0	\$0.00	NA	
m	Unavailable	1	\$153,000.00	10.73% 0	\$0.00	NA	0
Total		8	\$1,426,477.57	100% 0	\$0.00		0
31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55% 0	\$0.00	NA	Ω
5140051139	Unavailable	11	\$2,142,334.09	26.45% 0	\$0.00	NA NA	
Total	Onavanable	41	\$8,100,834.09	100% 0	\$0.00	NA	O O
Total		41	\$0,100,034.09	100%	\$0.00		V
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91% 0	\$0.00	NA	0
5110011107	Unavailable	14	\$2,435,265.51	36.09% 0	\$0.00	NA	
Total	Chavanaoic	36	\$6,746,846.90	100% 0	\$0.00		0
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31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00	42.56% 0	\$0.00	NA	0
	Unavailable	5	\$1,057,200.00	57.44% 0	\$0.00	NA	0
Total		8	\$1,840,600.00	100% 0	\$0.00		0
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31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13% 0	\$0.00	NA	0
	Unavailable	4	\$693,571.38	34.87% 0	\$0.00	NA	0
Total		10	\$1,989,048.25	100% 0	\$0.00		0
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51% 0	\$0.00	NA	0
51 1001 HB0	Unavailable	2	\$410,000.00	22.49% 0	\$0.00	NA	
Total	o na vanaore	12	\$1,823,100.00	100% 0	\$0.00		0
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31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55% 0	\$0.00	NA	0
	Unavailable	13	\$2,500,018.90	26.45% 0	\$0.00	NA	
Total		48	\$9,451,017.66	100% 0	\$0.00		0
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31400FHG5	RBC MORTGAGE COMPANY	35	\$7,075,351.48	79.88% 0	\$0.00	NA	0
	Unavailable	10	\$1,782,450.00	20.12% 0	\$0.00	NA	0
Total		45	\$8,857,801.48	100% 0	\$0.00		0
31400FHJ9	DRC MODTGAGE COMDANY	30	\$6.257.209.04	85.84% 0	\$0.00	NI A	
D1400EUJA	RBC MORTGAGE COMPANY	30	\$6,257,398.04	0J.04% U	\$0.00	NA	U

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	Unavailable	6	\$1,031,800.00	14.16%	0 \$0.00	NA 0
Total		36	\$7,289,198.04	100%	0 \$0.00	0
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	-	NA 0
	Unavailable	7	\$1,302,000.00	17.25%	0 \$0.00	NA 0
Total		38	\$7,546,200.00	100%	0 \$0.00	0
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	-	NA 0
Total		9	\$1,105,188.36	100%	0 \$0.00	0
31400FHN0	RBC MORTGAGE COMPANY	5	\$1,117,600.00	67.83%	1 1	NA 0
	Unavailable	3	\$530,000.00	32.17%		NA 0
Total		8	\$1,647,600.00	100%	0 \$0.00	0
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	1 1	NA 0
	Unavailable	12	\$2,382,321.32	24.11%	1 1	NA 0
Total		47	\$9,880,631.99	100%	0 \$0.00	0
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79%	+	NA 0
	Unavailable	4	\$829,200.00	78.21%	1 1	NA 0
Total		5	\$1,060,200.00	100%	0 \$0.00	0
31400FHT7	RBC MORTGAGE COMPANY	6	\$890,850.00	71.25%	-	NA 0
	Unavailable	2	\$359,500.00	28.75%	-	NA 0
Total		8	\$1,250,350.00	100%	0 \$0.00	0
31400FHV2	RBC MORTGAGE COMPANY	46	\$8,755,852.02	78.49%	1 1	NA 0
	Unavailable	12	\$2,399,300.00	21.51%		NA 0
Total		58	\$11,155,152.02	100%	0 \$0.00	0
		_	4-4-4-0			
31400FHW0	RBC MORTGAGE COMPANY	7	\$747,478.29	66.76%	1 1	NA 0
	Unavailable	3	\$372,200.00	33.24%		NA 0
Total		10	\$1,119,678.29	100%	0 \$0.00	0
2140051172	DDC MODECA CE COMBANY	10	Φ0. 5.40. 000. 00	05.600	0 00 00	NIAO
31400FHZ3	RBC MORTGAGE COMPANY	42	\$8,549,900.00	85.62%		NA 0
m 4 1	Unavailable	8	\$1,435,750.00	14.38%	1 1	NA 0
Total		50	\$9,985,650.00	100%	90.00	0
21400EI22	Unavailabla	275	¢50 202 526 00	1000	0 00	NI A
31400FJ32	Unavailable	275	\$58,202,536.00 \$58,202,536.00	100%		NA 0
Total		275	\$58,202,536.00	100%	90.00	0
31400FJ40	Unavailabla	140	\$20,201,076,69	100%	0 \$0.00	NI A
	Unavailable	149	\$30,201,076.68		+	NA 0
Total		149	\$30,201,076.68	100%	0 \$0.00	U
31400EI57	Unavailable	90	\$14,909,024.50	100%	00.02	NA 0
31400FJ57	Uliavaliaule	90	\$14,7U9,UZ4.3U	100%	0 \$0.00	NAU

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Total		90	\$14,909,024.50	100%	0	\$0.00		0
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31400FJ65	Unavailable	248	\$41,287,912.60	100%	++	\$0.00	NA	
Total		248	\$41,287,912.60	100%	0	\$0.00		0
		40	±0.400.400.41	1000	$\prod_{i=1}^{n}$	* 2.00	374	+
31400FJ73	Unavailable	49	\$8,469,496.41	100%		\$0.00	NA	
<u>Total</u>	+	49	\$8,469,496.41	100%	0	\$0.00		0
31400FJ99	Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA	0
Total		54	\$3,387,952.00	100%	++	\$0.00		0
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31400FJA6	RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87%	0	\$0.00	NA	0
	Unavailable	6	\$932,900.00	9.13%	0	\$0.00	NA	0
Total		55	\$10,212,686.49	100%	0	\$0.00		0
21400EID4	DDC MODTGAGE COMDANY	40	\$7.200.788.65	94 520%		00.02	NA	
31400FJB4	RBC MORTGAGE COMPANY Unavailable	40	\$7,309,788.65 \$1,338,700.00	84.52% 15.48%	1	\$0.00 \$0.00	NA NA	_
Total	Ollavallable	47	\$8,648,488.65	100%		\$0.00 \$0.00		0
Total			ψο,οιο, ισσισε	100 /		Ψυ•υυ		+
31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,256,950.00	30.21%	${}^{+}$	\$0.00	NA	
Total		19	\$4,160,600.00	100%	0	\$0.00		0
					Ц			1
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%		\$0.00	NA	0
	Unavailable	17	\$3,370,100.00	18.66%	++	\$0.00	NA	_
Total		95	\$18,060,223.00	100%	0	\$0.00		0
21.400ELG2	DDG MODEGA CE COMBANY		\$12.792.540.C4	02.020		Φ0.00	NT A	_
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%	++	\$0.00	NA NA	
Total	Unavailable	14 83	\$2,639,800.00 \$16,423,349.64	16.07% 100%	++	\$0.00 \$0.00	NA	0
l Otai	+	0.5	\$10,423,347.UT	100 %	U	Φυ.υυ		<u>U</u>
31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99%	0	\$0.00	NA	0
	Unavailable	13	\$945,344.66	12.01%	++	\$0.00	NA	_
Total	2 11 11 11 11	113	\$7,871,665.20	100%	1	\$0.00		0
					Ц			1
31400FJP3	REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64%	1	\$0.00	NA	_
	Unavailable	17	\$1,828,288.38	11.36%		\$0.00	NA	
Total		152	\$16,091,126.18	100%	0	\$0.00		0
21400EIO1	DECIONS MODICAGE INC	100	¢6 920 640 01	00.74%		00.00	NI A	
31400FJQ1	REGIONS MORTGAGE, INC. Unavailable	108	\$6,830,640.01 \$697,257.80	90.74% 9.26%		\$0.00 \$0.00	NA NA	
Total	Unavanable	118	\$7,527,897.81	100%	+	\$0.00 \$0.00		0
Total	+	110	\$1,521,051.01	100 /0	U	φυ.υυ		+
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24%	0	\$0.00	NA	0
514001310	Unavailable	10	\$1,061,532.02	10.76%	1	\$0.00	NA	

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Total		95	\$9,868,553.38	100%	0 \$0.00		0
1 01411			ψε,ουσ,εεε.30	100 /0	Ψυ.υυ		
31400FJS7	REGIONS MORTGAGE, INC.	13	\$2,084,117.82	100%	0 \$0.00	NA	0
Total		13	\$2,084,117.82	100%	0 \$0.00		0
					1		4
31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83%		NA	
	Unavailable	17	\$3,126,433.42	29.17%		NA	
Total		58	\$10,718,010.01	100%	90.00		0
31400FJU2	REGIONS MORTGAGE, INC.	17	\$917,555.61	89.13%	0 \$0.00	NA	0
	Unavailable	2	\$111,865.37	10.87%		NA	
Total		19	\$1,029,420.98	100%	0 \$0.00		0
31400FJV0	Unavailable	66	\$4,456,269.72	100%	0 \$0.00	NA	0
Total	Onavanaoic	66	\$4,456,269.72 \$4,456,269.72	100%			0
			. ,	2370	70.00		\top
31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58%	0 \$0.00	NA	0
	Unavailable	42	\$4,051,534.26	95.42%		NA	
Total		44	\$4,245,903.37	100%	0 \$0.00		0
21.400=====			.				+
31400FJX6	Unavailable	40	\$6,040,128.04	100%		NA	
Total		40	\$6,040,128.04	100%	90.00		0
31400FJY4	Unavailable	45	\$5,826,514.01	100%	0 \$0.00	NA	0
Total		45	\$5,826,514.01	100%	0 \$0.00		0
31400FJZ1	Unavailable	44	\$4,364,805.16	100%	0 \$0.00	NA	0
Total	CHAVAHAUIC	44	\$4,364,805.16	100%			0
			, ,				
31400FK22	Unavailable	172	\$10,536,264.33	100%		NA	_
Total		172	\$10,536,264.33	100%	0 \$0.00		0
31400FK30	Unavailable	352	\$74,089,222.59	100%	0 \$0.00	NA	0
Total		352	\$74,089,222.59	100%			0
21.400====				461			
31400FK48	Unavailable	67	\$13,616,268.20	100%		NA	0
Total		67	\$13,616,268.20	100%	0 \$0.00		U
31400FK55	Unavailable	153	\$29,656,459.06	100%	0 \$0.00	NA	0
Total		153	\$29,656,459.06	100%			0
2140057262	II	1.5	¢1440401457	100~	0 0000	***	
31400FK63	Unavailable	145	\$14,404,914.65	100%		NA	
<u>Fotal</u>	1	145	\$14,404,914.65	100%	0 \$0.00		0
31400FK71	Unavailable	45	\$9,371,574.65	100%	0 \$0.00	NA	0
	•						

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Total		45	\$9,371,574.65	100%	0 \$0.00	0	Γ
ı vıaı		45	φ2,311,314.05	100 70 (φυ.υυ		T
31400FK89	Unavailable	64	\$11,257,544.32	100%	0 \$0.00	NA 0	L
Total		64	\$11,257,544.32	100%	0 \$0.00	0	1
							L
31400FK97	Unavailable	294	\$49,915,377.64	100% 0		NA 0	
Total		294	\$49,915,377.64	100% 0	0 \$0.00	0	\vdash
31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63% 0	0 \$0.00	NA 0	t
	Unavailable	172	\$33,892,984.62	99.37%	1	NA 0	•
Total		173	\$34,107,984.62	100% 0	- 	0	1
31400FKB2	Unavailable	396	\$84,371,357.31	100% 0	0 \$0.00	NA 0	\vdash
Total	O Ha v a Ha U I C	396 396	\$84,371,357.31 \$84,371,357.31	100% 0	- 	NA 0 0	1
_ ~ ****		370	#V 19V / 19VJ / •J1	100 /0	_ φυ.υυ		T
31400FKC0	Unavailable	106	\$15,711,998.08	100% 0	0 \$0.00	NA 0	L
Total		106	\$15,711,998.08	100%		0	Ĺ
01.40.0=		44					L
31400FKD8	Unavailable	305	\$50,586,479.31	100% 0		NA 0	
Total		305	\$50,586,479.31	100% 0	90.00	0	\vdash
31400FKF3	Unavailable	142	\$13,881,310.75	100% 0	0 \$0.00	NA 0	t
Total		142	\$13,881,310.75	100% 0		0	1
31400FKG1	Unavailable	60	\$10,473,982.89	100%		NA 0	_
Total		60	\$10,473,982.89	100% 0	0 \$0.00	0	\vdash
31400FKH9	Unavailable	63	\$10,087,652.95	100% 0	0 \$0.00	NA 0	t
Total		63	\$10,087,652.95	100% 0		0	
31400FKJ5	Unavailable	365	\$77 570 727 84	100% 0	0 \$0.00	NA 0	\vdash
Total	Unavailable	365	\$77,572,737.84 \$77,572,737.84	100% 0		NA 0	
		303	, , v , i . 0 1 · 0 · 1	200 /0	Ψυ•υυ		T
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	0 \$0.00	NA 0	Ţ
	Unavailable	156	\$30,969,593.47	99.59%		NA 0	1
Total		157	\$31,097,372.11	100%	0 \$0.00	0	
214007777	77 11 2	+ +	0.47.27		+ .		<u> </u>
31400FKL0	Unavailable	283	\$45,254,762.94 \$45,254,762.94	100% 0		NA 0	1
<u>Fotal</u>		283	\$45,254,762.94	100% 0	90.00	0	\vdash
31400FKM8	Unavailable	93	\$15,491,647.08	100% 0	0 \$0.00	NA 0	T
Fotal Total		93	\$15,491,647.08	100% 0		0	Γ
		47					
31400FKN6	Unavailable	117	\$11,495,573.23	100% 0		NA 0	
Total		117	\$11,495,573.23	100% 0	0 \$0.00	0	1

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31400FKP1	Unavailable	187	\$11,703,131.99	100% 0	\$0.00	NA 0	
Total		187	\$11,703,131.99	100% 0	\$0.00	0)
31400FKQ9	Unavailable	58	\$12,636,949.91	100% 0	\$0.00	NA 0	
Total	Unavanable	58	\$12,636,949.91 \$12,636,949.91	100% 0	1	0	1
Total			Ψ12,030,547,51	100 /6 0	ψυ.υυ		
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77% 0	\$0.00	NA 0	
	Unavailable	141	\$9,823,947.54	99.23% 0	\$0.00	NA 0)
Total		142	\$9,900,447.54	100% 0	\$0.00	0	
31400FKS5	Unavailable	60	\$10,760,658.91	100% 0	\$0.00	NA 0	
Total	e na vanaere	60	\$10,760,658.91	100% 0	1	0	t
21.4005777772	** " 111	62	фо 0 72 02 0 05	10000	Φ0.00	27.4	
31400FKT3	Unavailable	63 63	\$9,072,936.85	100% 0 100% 0	1	NA 0	+
<u>Total</u>		03	\$9,072,936.85	100% 0	\$0.00	U	-
31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8% 0	\$0.00	NA 0	
	Unavailable	89	\$13,183,867.87	99.2% 0	\$0.00	NA 0	
Total		90	\$13,290,267.87	100% 0	\$0.00	0	
31400FKV8	Unavailable	73	\$7,220,310.00	100% 0	\$0.00	NA 0	
Total	Unavanable	73	\$7,220,310.00 \$7,220,310.00	100% 0	1	0	+
10001		7.5	ψ1, 22 0,01010	100 /0 0	Ψοισο		
31400FKW6	Unavailable	130	\$27,741,628.23	100% 0	\$0.00	NA 0	
Total		130	\$27,741,628.23	100% 0	\$0.00	0	
31400FKX4	Unavailable	288	\$58,062,354.65	100% 0	\$0.00	NA 0	
Total		288	\$58,062,354.65	100% 0		0	-
31400FKY2	TT	200	¢40.750.507.24	1000/ 0	\$0.00	NIA O	
Total	Unavailable	309 309	\$49,759,587.34 \$49,759,587.34	100% 0 100% 0		NA 0	
			+ 9 9		7 3 3 3		
31400FKZ9	Unavailable	314	\$63,886,366.37	100% 0	\$0.00	NA 0	
Total		314	\$63,886,366.37	100% 0	\$0.00	0	
31400FL21	Unavailable	63	\$11,917,950.00	100% 0	\$0.00	NA 0	-
Total	Onavanable	63	\$11,917,950.00 \$11,917,950.00	100%0	1	0	
31400FL39	Unavailable	82	\$14,508,425.39	100% 0		NA 0	
Total		82	\$14,508,425.39	100% 0	\$0.00	0	
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12% 0	\$0.00	NA 0	
	Unavailable	268	\$46,387,702.77	98.88% 0	†	NA 0	
Total		272	\$46,911,202.77	100% 0	\$0.00	0	

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31400FL54	Unavailable	62	\$9,665,708.96	100%	0 \$0.00) NA	0
Total		62	\$9,665,708.96	100%	0 \$0.00	+	0
							Ц
31400FL62	Unavailable	196	\$12,780,249.90	100%	0 \$0.00) NA	0
Total		196	\$12,780,249.90	100%	0 \$0.00)	0
						1	Ш
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%		1	
	Unavailable	115	\$21,201,959.67	99.19%			\vdash
Total		116	\$21,374,619.67	100%	0 \$0.00)	0
31400FL96	Unavailable	297	\$47,224,186.55	100%	0 \$0.00) NA	Λ
Total	Onavanaore	297	\$47,224,186.55	100%			0
Total		271	Ψ+1,22+,100.33	100 /6	ΨΟ•Ο	,	
31400FLA3	Unavailable	455	\$93,325,296.73	100%	0 \$0.00) NA	0
Total	O A W WALKER TO	455	\$93,325,296.73	100%			0
			+) -)		7		Ť
31400FLB1	Unavailable	159	\$31,874,107.35	100%	0 \$0.00) NA	0
Total		159	\$31,874,107.35	100%	0 \$0.00)	0
31400FLC9	Unavailable	112	\$10,926,185.13	100%	0 \$0.00) NA	0
Total		112	\$10,926,185.13	100%	0 \$0.00)	0
31400FLD7	Unavailable	308	\$62,447,626.38	100%	0 \$0.00) NA	0
Total		308	\$62,447,626.38	100%	0 \$0.00)	0
							Ш
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97%			
	Unavailable	46	\$11,064,562.49	97.03%			
Total		48	\$11,403,759.77	100%	0 \$0.00)	0
31400FLF2	Unavailable	14	\$1,836,299.23	100%	0 \$0.00) NA	Λ
Total	Chavanaoic	14	\$1,836,299.23	100%			0
10001		1	ψ1,000, 2 >> , 20	100 /6	φοιοι	1	
31400FLG0	Unavailable	178	\$10,444,077.75	100%	0 \$0.00) NA	0
Total		178	\$10,444,077.75	100%			0
			. , ,		·		
31400FLH8	Unavailable	12	\$2,776,351.88	100%	0 \$0.00) NA	0
Total		12	\$2,776,351.88	100%			0
31400FLJ4	Unavailable	73	\$10,610,420.12	100%	0 \$0.00) NA	0
Total		73	\$10,610,420.12	100%	0 \$0.00)	0
							Щ
31400FLK1	Unavailable	158	\$23,972,936.44	100%	0 \$0.00) NA	0
Total		158	\$23,972,936.44	100%	0 \$0.00)	0
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31400FLL9	Unavailable	264	\$45,003,157.26	100% 0	\$0.00	NA (+
Total		264	\$45,003,157.26	100% 0	\$0.00	(
							igdash
31400FLM7	Unavailable	123	\$21,234,450.32	100% 0	\$0.00	NA (1 1
Total		123	\$21,234,450.32	100% 0	\$0.00	(
31400FLN5	Unavailable	233	\$39,261,413.37	100% 0	\$0.00	NA (\vdash
Total	Chavanable	233	\$39,261,413.37	100% 0	\$0.00	11/1	
1000		200	ψου,201,110.07	100 /6 0	ΨΟ•ΟΟ		Ħ
31400FLP0	Unavailable	104	\$17,750,144.52	100% 0	\$0.00	NA ()
Total		104	\$17,750,144.52	100% 0	\$0.00	(
							Н
31400FLQ8	Unavailable	12	\$2,304,672.34	100% 0	\$0.00	NA (1 1
Total	+	12	\$2,304,672.34	100% 0	\$0.00	('
31400FLR6	Unavailable	12	\$2,277,825.71	100% 0	\$0.00	NA ()
Total		12	\$2,277,825.71	100% 0	\$0.00	(
			, ,				
31400FLS4	Unavailable	65	\$4,336,819.87	100% 0	\$0.00	NA ()
Total		65	\$4,336,819.87	100% 0	\$0.00	(
							\blacksquare
31400FLT2	Unavailable	19	\$1,138,418.02	100% 0	\$0.00	NA (
Total		19	\$1,138,418.02	100% 0	\$0.00	(
31400FLU9	Unavailable	18	\$2,889,298.05	100% 0	\$0.00	NA (
Total	Chavanaoic	18	\$2,889,298.05	100% 0	\$0.00	11/1	_
Total		10	Ψ 2, 003, 2 30.00	100 /6 0	ΨΟ•ΟΟ		Ħ
31400FLV7	Unavailable	54	\$5,370,124.67	100% 0	\$0.00	NA ()
Total		54	\$5,370,124.67	100% 0	\$0.00	(
							Ш
31400FLW5	Unavailable	23	\$4,684,963.63	100% 0	\$0.00	NA ()
Total		23	\$4,684,963.63	100% 0	\$0.00	(
31400FLX3	Unavailable	460	\$95,361,019.56	100% 0	\$0.00	NA (+
Total	Chavanable	460	\$95,361,019.56	100% 0	\$0.00	INA (1 1
lotai		100	ψ,5,501,017.50	100 /6 0	ΨΟ.ΟΟ		Н
31400FLY1	Unavailable	12	\$2,099,055.15	100% 0	\$0.00	NA ()
Total		12	\$2,099,055.15	100% 0	\$0.00	(
31400FLZ8	Unavailable	142	\$27,406,664.20	100% 0	\$0.00	NA ()
Total		142	\$27,406,664.20	100% 0	\$0.00	(<u> </u>
21.40077.620	TY A COTTAIN TO A SAVE TO THE		4222 7 22 22	0.41~	ф0,00	** .	$oxed{H}$
31400FM20	FLAGSTAR BANK, FSB	1 202	\$322,700.00	0.41% 0	\$0.00	NA (
Total	Unavailable	383	\$78,079,289.88	99.59% 0	\$0.00	NA (
Total	L	384	\$78,401,989.88	100% 0	\$0.00	('

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31400FM38	Unavailable	79	\$15,421,090.00	100% 0	\$0.00	NA	0
Total		79	\$15,421,090.00	100% 0	\$0.00	(0
31400FM53	Unavailable	176	\$38,089,061.71	100% 0	\$0.00	NA	0
Total	Chavanaoic	176	\$38,089,061.71	100% 0	\$0.00	- t	0
31400FM61	Unavailable	196	\$36,507,321.23	100% 0	\$0.00	NA	
Total		196	\$36,507,321.23	100% 0	\$0.00	(0
31400FM79	Unavailable	99	\$15,953,001.74	100% 0	\$0.00	NA	0
Total		99	\$15,953,001.74	100% 0	\$0.00		0
21 400 57 505	** " 111	200	ф.c2.070.222.5c	10000	Φ0.00	27.4	0
31400FM87 Total	Unavailable	399 399	\$63,970,323.56 \$63,970,323.56	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		399	\$03,970,323.30	100%	\$0.00		
31400FM95	Unavailable	100	\$12,838,165.93	100% 0	\$0.00	NA	0
Total		100	\$12,838,165.93	100% 0	\$0.00		0
31400FMA2	Unavailable	178	\$30,866,105.32	100% 0	\$0.00	NA	0
<u>Total</u>		178	\$30,866,105.32	100% 0	\$0.00		
31400FMB0	Unavailable	58	\$10,808,378.11	100% 0	\$0.00	NA)
Total		58	\$10,808,378.11	100% 0	\$0.00		0
31400FMC8	Unavailable	74	\$4,389,517.24	100% 0	\$0.00	NA	_
Total		74	\$4,389,517.24	100% 0	\$0.00	(0
31400FMD6	Unavailable	71	\$12,376,675.93	100% 0	\$0.00	NA	0
Total		71	\$12,376,675.93	100% 0	\$0.00		0
			***	100010	40.00		
31400FME4	Unavailable	225	\$15,466,136.20	100% 0	\$0.00	NA	
Total		225	\$15,466,136.20	100% 0	\$0.00	<u> </u>	0
31400FMF1	Unavailable	30	\$2,864,304.98	100% 0	\$0.00	NA	0
Total		30	\$2,864,304.98	100% 0	\$0.00		0
21.40077.600	** ***	1.0	01.041.026.20	10000	Φ0.00	27.4	
31400FMG9 Total	Unavailable	16 16	\$1,041,926.39 \$1,041,926.39	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		10	\$1,041,920.39	100 % 0	φυ.υυ	<u> </u>	U
31400FMH7	Unavailable	162	\$16,149,514.20	100% 0	\$0.00	NA	0
Total		162	\$16,149,514.20	100% 0	\$0.00		0
31400FMK0	Unavailable	42	\$6,532,723.17	100% 0	\$0.00	NA	_
Total		42	\$6,532,723.17	100% 0	\$0.00		0

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Unavailable	15	\$1,043,429.98	100%	0	\$0.00	NA	0
	15	\$1,043,429.98	100%	0	\$0.00		0
Unavailable	359	\$71 486 121 30	100%	0	\$0.00	NA	0
Chavanaoic	359	\$71,486,121.30		-	\$0.00	t	0
Unavailable		\$4,497,900.00					
	25	\$4,497,900.00	100%	0	\$0.00		0
Unavailable	52	\$9,196,118.13	100%	0	\$0.00	NA	0
	52	\$9,196,118.13		-	\$0.00		0
Unavailable		·		-			_
	39	\$2,522,063.82	100%	0	\$0.00		0
Unavailable	68	\$6.791.418.87	100%	0	\$0.00	NA	0
ona vanaere	68	\$6,791,418.87			\$0.00		0
Unavailable	46	\$2,865,658.42			\$0.00	NA	0
	46	\$2,865,658.42	100%	0	\$0.00		0
Unavailabla	47	\$4.562.491.04	100%	0	00.02	NI A	0
Onavanable							0
		ψ4,203,401.74	100 /		Ψ0.00		1
Unavailable	59	\$4,006,985.36	100%	0	\$0.00	NA	0
	59	\$4,006,985.36	100%	0	\$0.00		0
** ***	20	Φ1 056 50 2 64	1000	0	Φ0.00	NT A	
Unavailable							0
	20	\$1,930,392.04	100 %	U	φυ.υυ		
Unavailable	37	\$3,639,811.63	100%	0	\$0.00	NA	0
	37	\$3,639,811.63	100%	0	\$0.00		0
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Unavailable							0
	23	Ψ1,077,517.40	100 /		ψο.οο		
Unavailable	11	\$1,125,032.68	100%	0	\$0.00	NA	0
	11	\$1,125,032.68	100%	0	\$0.00		0

Unavailable							
	174	\$10,336,990.47	100%	U	20.00		0
Unavailable	80	\$11,406,660 94	100%	0	\$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 359 359 Unavailable 25 25 25 25 Unavailable 52 39 39 Unavailable 68 68 68 46 46 46 Unavailable 47 47 Unavailable 59 59 Unavailable 20 20 Unavailable 37 37 FLAGSTAR BANK, FSB 1 Unavailable 22 23 Unavailable 11 11 Unavailable 174	Unavailable 359 \$71,486,121.30 Unavailable 25 \$4,497,900.00 Unavailable 52 \$9,196,118.13 Unavailable 39 \$2,522,063.82 Unavailable 68 \$6,791,418.87 Unavailable 46 \$2,865,658.42 Unavailable 47 \$4,563,481.94 Unavailable 59 \$4,006,985.36 Unavailable 59 \$4,006,985.36 Unavailable 37 \$3,639,811.63 Unavailable 37 \$3,639,811.63 FLAGSTAR BANK, FSB 1 \$71,538.99 Unavailable 22 \$1,805,978.47 Unavailable 11 \$1,125,032.68 Unavailable 174 \$10,336,990.47	Unavailable 359 \$71,486,121.30 100% 359 \$71,486,121.30 100% Unavailable 25 \$4,497,900.00 100% Unavailable 52 \$9,196,118.13 100% Unavailable 39 \$2,522,063.82 100% Unavailable 68 \$6,791,418.87 100% Unavailable 68 \$6,791,418.87 100% Unavailable 46 \$2,865,658.42 100% Unavailable 46 \$2,865,658.42 100% Unavailable 47 \$4,563,481.94 100% Unavailable 59 \$4,006,985.36 100% Unavailable 59 \$4,006,985.36 100% Unavailable 20 \$1,956,592.64 100% Unavailable 20 \$1,956,592.64 100% Unavailable 20 \$1,956,592.64 100% Unavailable 20 \$1,956,592.64 100% Unavailable 21 \$1,805,978.47 96.19% Unavailable 11 \$1,125,032.68 100% Unavailable 11 \$1,125,032.68 100% Unavailable 11 \$1,125,032.68 100% Unavailable 11 \$1,125,032.68 100% Unavailable 11 \$1,125,032.68 100% Unavailable 11 \$1,125,032.68 100% Unavailable 11 \$1,125,032.68 100% Unavailable 174 \$10,336,990.47 100% Unavailable 174 \$10,336,990.47 100%	Unavailable 359 \$71,486,121.30 100% 0 Unavailable 25 \$4,497,900.00 100% 0 Unavailable 52 \$4,497,900.00 100% 0 Unavailable 52 \$9,196,118.13 100% 0 Unavailable 39 \$2,522,063.82 100% 0 Unavailable 68 \$6,791,418.87 100% 0 Unavailable 68 \$6,791,418.87 100% 0 Unavailable 46 \$2,865,658.42 100% 0 Unavailable 46 \$2,865,658.42 100% 0 Unavailable 47 \$4,563,481.94 100% 0 Unavailable 59 \$4,006,985.36 100% 0 Unavailable 20 \$1,956,592.64 100% 0 Unavailable 37 \$3,639,811.63 100% 0 Unavailable 20 \$1,956,592.64 100% 0 Unavailable 37 \$3,639,811.63 100% 0 Unavailable 37 \$3,639,811.63 100% 0 Unavailable 37 \$3,639,811.63 100% 0 Unavailable 1 \$71,538.99 3.81% 0 Unavailable 1 \$1,125,032.68 100% 0 Unavailable 1 \$1,125,032.68 100% 0 Unavailable 1 \$1,125,032.68 100% 0 Unavailable 1 \$1,125,032.68 100% 0 Unavailable 1 \$1,125,032.68 100% 0 Unavailable 1 \$1,125,032.68 100% 0	15	15

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Total		80	\$11,406,660.94	100%	0 \$0.00		0
31400FNC7	Unavailable	87	\$13,706,630.84	100%		NA	0
Total		87	\$13,706,630.84	100%	0 \$0.00		0
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31400FND5	Unavailable	203	\$32,030,283.21	100%		NA	
Total		203	\$32,030,283.21	100%	90.00		0
31400FNE3	Unavailable	70	\$9,822,505.29	100%	0 \$0.00	NA	0
Total	Chavanable	70	\$9,822,505.29	100%			0
lotai		70	\$9,022,303.29	100 /0	υ φυ.υυ		U
31400FNG8	Unavailable	8	\$1,551,750.00	100%	0 \$0.00	NA	0
Total		8	\$1,551,750.00	100%	0 \$0.00		0
31400FNH6	Unavailable	38	\$6,322,648.75	100%	0 \$0.00	NA	0
Total		38	\$6,322,648.75	100%	0 \$0.00		0
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31400FNJ2	Unavailable	85	\$15,926,730.89	100%		NA	
Total		85	\$15,926,730.89	100%	0 \$0.00		0
21400ENIZO	II	50	фо 211 coo oo	10007	0 \$0.00	NT A	
31400FNK9 Total	Unavailable	58 58	\$9,311,600.00 \$9,311,600.00	100% 100 %		NA	0
lotai		30	\$7,311,000.00	100 %	υ φυ.υυ		U
31400FNL7	Unavailable	40	\$5,632,888.13	100%	0 \$0.00	NA	0
Total		40	\$5,632,888.13	100%			0
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31400FNM5	Unavailable	44	\$7,028,126.51	100%	0 \$0.00	NA	0
Total		44	\$7,028,126.51	100%	0 \$0.00		0
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%		NA	
Total	Unavailable	71 74	\$9,911,888.50 \$10,401,781.67	95.29% 100%			0
Total		/4	\$10,401,781.07	100%	<u> </u>		U
31400FNP8	Unavailable	126	\$7,112,737.76	100%	0 \$0.00	NA	0
Total	enavanaore	126	\$7,112,737.76	100%			0
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31400FNQ6	Unavailable	261	\$44,142,187.77	100%	0 \$0.00	NA	0
Total		261	\$44,142,187.77	100%	0 \$0.00		0
31400FNR4	Unavailable	56	\$3,361,632.65	100%		NA	
Total		56	\$3,361,632.65	100%	0 \$0.00		0
21400ENTEO		20	*		1	27.4	
31400FNT0				1////			
Total	Unavailable	28 28	\$4,383,652.91 \$4,383,652.91	100% 100 %		NA	0

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31400FNU7	Unavailable	20	\$3,069,435.51	100%		\$0.00	NA	
Total		20	\$3,069,435.51	100%	0	\$0.00		0
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31400FNV5	Unavailable	27	\$2,512,365.61	100%		\$0.00	NA	
Total		27	\$2,512,365.61	100%	0	\$0.00		0
31400FNW3	Unavailable	61	\$3,658,461.81	100%	0	\$0.00	NA	0
Total		61	\$3,658,461.81	100%	0	\$0.00		0
31400FNY9	Unavailabla	9	¢1 249 220 00	100%	0	\$0.00	NA	0
†	Unavailable	9	\$1,248,320.00 \$1,248,320.00	100%		\$0.00 \$0.00		0
Total		9	\$1,248,320.00	100%	U	\$0.00		U
31400FNZ6	Unavailable	8	\$1,557,688.77	100%	0	\$0.00	NA	0
Total		8	\$1,557,688.77	100%	0	\$0.00		0
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA	0
	Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA	0
Total		144	\$26,286,261.51	100%	0	\$0.00		0
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA	0
	Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA	0
Total		103	\$15,911,771.41	100%	0	\$0.00		0
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA	0
	Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA	0
Total		9	\$1,280,808.62	100%	0	\$0.00		0
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0
Total		17	\$2,362,150.42	100%	0	\$0.00		0
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,581,167.90	78.91%	0	\$0.00	NA	0
Total		11	\$2,003,634.18	100%	0	\$0.00		0
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,834,831.96	91.52%	0_	\$0.00	NA	0
Total		10	\$2,004,831.96	100%	0	\$0.00		0
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31400FSR9		5	\$658,630.41	32.89%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK						l
	Unavailable	7	\$1,343,901.70	67.11% 0	\$0.00	NA 0	_
Total		12	\$2,002,532.11	100% 0	\$0.00	0	_
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48% 0	\$0.00	NA 0	_
	Unavailable	18	\$2,572,466.06	85.52% 0	\$0.00	NA 0	_
Total		21	\$3,007,900.38	100% 0	\$0.00	0	_
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13% 0	\$0.00	NA 0	
Total	Unavailable	13 15	\$2,611,360.34 \$3,005,890.23	86.87% 0 100% 0	\$0.00 \$0.00	NA 0	_
10tai	+	15	\$3,003,070.43	100% 0	\$0.00		_
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86% 0	\$0.00	NA 0	_
	Unavailable	6	\$765,539.52	38.14% 0	\$0.00	NA 0	_
Total		16	\$2,007,186.33	100% 0	\$0.00	0	<u> </u>
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51% 0	\$0.00	NA 0	_ _
	Unavailable	8	\$1,616,900.00	80.49% 0	\$0.00	NA 0	_
Total		11	\$2,008,729.73	100% 0	\$0.00	0	_
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98% 0	\$0.00	NA 0	_ L
	Unavailable	8	\$1,524,900.00	76.02% 0	\$0.00	NA 0	_
Total		10	\$2,005,900.00	100% 0	\$0.00	0	_
31400FSX6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$487,556.19	32.37% 0	\$0.00	NA 0	_
	Unavailable	6	\$1,018,572.84	67.63% 0	\$0.00	NA 0	_
Total		10	\$1,506,129.03	100% 0	\$0.00	0	_
31400FSY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$413,944.96	16.5% 0	\$0.00	NA 0	_ _
	Unavailable	15	\$2,094,854.71	83.5% 0	\$0.00	NA 0	_
Total		18	\$2,508,799.67	100% 0	\$0.00	0	_
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83% 0	\$0.00	NA 0	_ L
	Unavailable	37	\$6,033,810.96	55.17% 0	\$0.00	NA 0	_
Total		68	\$10,936,050.95	100% 0	\$0.00		_
31400FTB3	UNION FEDERAL BANK OF	17	\$1,681,408.26	34.64% 0	\$0.00	NA 0	_

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	Unavailable	18	\$3,172,803.47	65.36%	0 \$0.00	NA 0
Total		35	\$4,854,211.73	100%	0 \$0.00	0
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0 \$0.00	NA 0
	Unavailable	8	\$574,100.57	40.89%	0 \$0.00	NA 0
Total		19	\$1,404,121.04	100%	90.00	0
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0 \$0.00	NA 0
Total		8	\$1,064,557.85	100%	0 \$0.00	0
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0 \$0.00	NA 0
Total		95	\$14,836,612.63	100%	0 \$0.00	0
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0 \$0.00	NA 0
Total		122	\$7,898,342.14	100%	0 \$0.00	0
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	·	NA 0
Total		104	\$10,104,138.92	100%	0 \$0.00	0
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0 \$0.00	NA 0
Total		123	\$20,540,296.06	100%	0 \$0.00	0
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0 \$0.00	NA 0
Total		69	\$9,878,926.64	100%	0 \$0.00	0
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0 \$0.00	NA 0
	Unavailable	28	\$5,206,904.04	56.21%		NA 0
Total		53	\$9,263,364.35	100%	0 \$0.00	0
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0 \$0.00	NA 0
	Unavailable	61	\$9,939,275.06	34.39%		NA 0
Total		175	\$28,902,985.31	100%	0 \$0.00	0
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0 \$0.00	NA 0
	Unavailable	143	\$23,961,766.20	51.4%	0 \$0.00	NA 0

Total		303	\$46,620,006.36	100% 0	\$0.00		0
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31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1% 0	\$0.00	NA	0
	Unavailable	100	\$19,287,780.80	39.9% 0	\$0.00	NA	0
Total		317	\$48,338,043.98	100% 0	\$0.00		0
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24% 0	\$0.00	NA	0
	Unavailable	211	\$40,136,739.62	72.76% 0	\$0.00	NA	0
Total		351	\$55,166,296.42	100% 0	\$0.00		0
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8% 0	\$0.00	NA	0
	Unavailable	47	\$8,393,369.80	69.2% 0	\$0.00	NA	0
Total		85	\$12,128,499.11	100% 0	\$0.00		0
31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05% 0	\$0.00	NA	0
	Unavailable	60	\$10,003,972.14	78.95% 0	\$0.00	NA	0
Total		94	\$12,670,801.81	100% 0	\$0.00	(0
31400FXH5	COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23% 0	\$0.00	NA	0
	Unavailable	16	\$2,423,131.19	77.77% 0	\$0.00	NA	0
Total		24	\$3,115,899.60	100% 0	\$0.00	(0
31400FXK8	Unavailable	27	\$3,754,787.70	100% 0	\$0.00	NA	7
Total		27	\$3,754,787.70	100% 0	\$0.00	(0
31400FXL6	COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12% 0	\$0.00	NA	0
	Unavailable	12	\$1,866,677.25	69.88% 0	\$0.00	NA	0
Total		19	\$2,671,325.80	100% 0	\$0.00		0
31400FXM4	COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8% 0	\$0.00	NA	0
	Unavailable	20	\$2,744,722.77	62.2% 0	\$0.00	NA	0
Total		32	\$4,412,787.28	100% 0	\$0.00	(0
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31400FXN2	COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58% 0	\$0.00	NA	
	Unavailable	54	\$7,692,941.16	81.42% 0	\$0.00	NA	0
Total		69	\$9,448,775.85	100% 0	\$0.00	(0
31400FXP7		45	\$5,595,921.40	40.74% 0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK					
	Unavailable	58	\$8,140,132.27	59.26% 0	\$0.00	NA 0
Total		103	\$13,736,053.67	100% 0	\$0.00	0
	COMMERCIAL FEDERAL	+				+
31400FXQ5	BANK	94	\$9,483,562.21	40.65%	\$0.00	NA 0
	Unavailable	101	\$13,848,511.93	59.35% 0		NA 0
Total		195	\$23,332,074.14	100% 0	\$0.00	0
31400FXR3	COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18% 0	\$0.00	NA 0
	Unavailable	49	\$7,034,362.54	52.82% 0		NA 0
Total		101	\$13,318,583.12	100% 0	\$0.00	0
31400FXS1	COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1% 0	\$0.00	NA 0
	Unavailable	54	\$7,271,599.26	47.9% 0	\$0.00	NA 0
Total		150	\$15,181,891.53	100% 0	\$0.00	0
31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31% 0	\$0.00	NA 0
	Unavailable	54	\$7,783,456.94	45.69% 0	\$0.00	NA 0
Total		172	\$17,035,145.60	100% 0	\$0.00	0
31400FXU6	COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81% 0	\$0.00	NA 0
	Unavailable	12	\$1,367,371.59	49.19% 0	\$0.00	NA 0
Total		34	\$2,780,041.86	100% 0	\$0.00	0
31400FXW2	COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95% 0	\$0.00	NA 0
	Unavailable	22	\$2,694,511.01	92.05% 0		NA 0
Total		26	\$2,927,330.42	100% 0	\$0.00	0
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49% 0	\$0.00	NA 0
	Unavailable	135	\$26,618,466.35	85.51% 0	\$0.00	NA 0
Total		167	\$31,128,295.02	100% 0	\$0.00	0
31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99% 0	\$0.00	NA 0
	Unavailable	9	\$1,564,202.38	4.01% 0	1 1	NA 0
Total		216	\$39,021,105.15	100% 0	\$0.00	0
31400FXZ5	COMMERCIAL FEDERAL	14	\$1,849,451.45	17.35% 0	\$0.00	NA 0

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	BANK		I			11
	Unavailable	48	\$8,810,375.37	82.65% 0	\$0.00	NA 0
Total		62	\$10,659,826.82	100% 0	\$0.00	0
31400FY27	Unavailable	18	\$3,000,150.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	18	\$3,000,150.00	100% 0	\$0.00	0
			\$2,000,12000	100 /0	Ψ σ σ σ σ	
31400FY35	Unavailable	13	\$1,999,900.00	100% 0	\$0.00	NA 0
Total		13	\$1,999,900.00	100% 0	\$0.00	0
31400FY43	Unavailable	18	\$4,000,100.00	100% 0	\$0.00	NA 0
Total		18	\$4,000,100.00	100% 0	\$0.00	0
31400FY50	Unavailable	20	\$2,499,925.00	100% 0	\$0.00	NA 0
Total	Chavanatic	20	\$2,499,925.00 \$2,499,925.00	100% 0	\$0.00 \$0.00	0
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31400FY68	Unavailable	25	\$4,000,005.00	100% 0	\$0.00	NA 0
Total		25	\$4,000,005.00	100% 0	\$0.00	0
31400FY76	Unavailable	23	\$3,500,050.00	100% 0	\$0.00	NA 0
Total		23	\$3,500,050.00	100% 0	\$0.00	0
31400FY84	Unavailable	13	\$1,500,100.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	13	\$1,500,100.00 \$1,500,100.00	100% 0	\$0.00	0
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31400FY92	Unavailable	19	\$5,000,250.00	100% 0	\$0.00	NA 0
Total		19	\$5,000,250.00	100% 0	\$0.00	0
31400FYU5	Unavailable	26	\$4,500,035.00	100% 0	\$0.00	NA 0
Total		26	\$4,500,035.00	100% 0	\$0.00	0
31400FYV3	Unavailable	15	\$2,999,950.00	100% 0	\$0.00	NA 0
Total		15	\$2,999,950.00	100% 0	\$0.00	0
31400FYX9	Unavailable	27	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		27	\$3,500,000.00	100% 0	\$0.00	0
31400FYY7	Unavailable	20	\$3,000,200.00	100% 0	\$0.00	NA 0
Total		20	\$3,000,200.00	100% 0	\$0.00	0
31400FZ26	Unavailable	29	\$4,999,950.00	100% 0	\$0.00	NA 0
Total	Unavanable	29	\$4,999,950.00 \$4,999,950.00	100% 0	\$0.00 \$0.00	NA 0
1 0141		29	Ψ-1,22,230.00	100 /0 0	ψυ.υυ	
31400FZ34	Unavailable	37	\$4,999,980.00	100% 0	\$0.00	NA 0
Total		37	\$4,999,980.00	100% 0	\$0.00	0

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31400FZ42	Unavailable	7	\$1,105,950.00	100% 0	\$0.00	NA	0
Total		7	\$1,105,950.00	100% 0	\$0.00		0
31400FZ59	Unavailable	26	\$4,000,300.00	100% 0	\$0.00	NA	n
Total	O IM T MI MOZZ	26	\$4,000,300.00	100% 0	\$0.00		0
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31400FZ67	Unavailable	20	\$2,000,100.00	100% 0	\$0.00	NA	
Total		20	\$2,000,100.00	100% 0	\$0.00		0
31400FZ75	Unavailable	26	\$5,000,037.00	100% 0	\$0.00	NA	0
Total		26	\$5,000,037.00	100% 0	\$0.00		0
			† 1 2 2 2 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10070	÷2.00	27.4	\perp
31400FZ83	Unavailable	25 25	\$4,000,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		25	\$4,000,100.00	100% 0	\$0.00	<u></u>	U
31400FZA8	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA	0
Total		25	\$4,000,100.00	100% 0	\$0.00		0
<u> </u>							
31400FZB6	Unavailable	27	\$4,000,110.00	100% 0	\$0.00	NA	
Total		27	\$4,000,110.00	100% 0	\$0.00		0
31400FZC4	Unavailable	12	\$2,000,011.78	100% 0	\$0.00	NA	n
Total	Onavanaoic	12	\$2,000,011.78	100% 0	\$0.00	-	0
			. , ,				
31400FZE0	Unavailable	33	\$5,000,050.00	100% 0	\$0.00	NA	
Total		33	\$5,000,050.00	100% 0	\$0.00		0
31400FZF7	Unavailable	25	\$5,000,300.00	100% 0	\$0.00	NA	n
Total	Ollavallaole	25	\$5,000,300.00	100% 0	\$0.00	-	0
			7-7/				
31400FZG5	Unavailable	31	\$4,000,290.00	100% 0	\$0.00	NA	_
Total		31	\$4,000,290.00	100% 0	\$0.00		0
31400FZH3	Unavailable	18	\$2,499,975.00	100% 0	\$0.00	NA	n
Total	Chavanaoic	18	\$2,499,975.00	100% 0	\$0.00		0
31400FZP5	Unavailable	35	\$4,500,260.00	100% 0	\$0.00	NA	
Total		35	\$4,500,260.00	100% 0	\$0.00		0
31400FZR1	Unavailable	33	\$4,999,926.00	100% 0	\$0.00	NA	n
Total	Ullavaliaule	33	\$4,999,926.00 \$4,999,926.00	100% 0	\$0.00		0
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31400FZS9	Unavailable	25	\$5,500,100.00	100% 0	\$0.00	NA	0
Total		25	\$5,500,100.00	100% 0	\$0.00		0

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31400FZT7	Unavailable	37	\$5,500,200.00	100% 0	\$0.00	NA	0
Total		37	\$5,500,200.00	100% 0	\$0.00		0
31400FZU4	Unavailable	20	\$4,000,100.00	100% 0	\$0.00	NA	0
Total		20	\$4,000,100.00	100% 0	\$0.00		0
31400FZV2	Unavailable	29	\$3,500,000.00	100% 0	\$0.00	NA	n
Total	Chavanable	29	\$3,500,000.00	100% 0	\$0.00		0
21.4005772	77 '1 11	27	ф4 7 00 22 0 00	10000	Ф0.00	NT A	0
31400FZZ3 Total	Unavailable	37 37	\$4,500,230.00 \$4,500,230.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31400G2B0	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100% 0	\$0.00	NA	0
Total	, , ,	20	\$4,097,673.79	100% 0	\$0.00		0
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100% 0	\$0.00	NA	0
Total		1	\$74,055.25	100% 0	\$0.00		0
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100% 0	\$0.00	NA	0
Total		2	\$155,998.45	100% 0	\$0.00		0
31400G5N1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100% 0	\$0.00	NA	0
Total		2	\$122,792.09	100% 0	\$0.00		0
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100% 0	\$0.00	NA	0
Total		44	\$5,593,668.57	100% 0	\$0.00		0
31400G5S0	HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100% 0	\$0.00	NA	0
Total		113	\$13,616,507.45	100% 0	\$0.00		0
31400G5T8	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100% 0	\$0.00	NA	0
Total		100	\$13,775,094.00	100% 0	\$0.00		0
31400G5U5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100% 0	\$0.00	NA	0
Total		12	\$1,609,742.48	100% 0	\$0.00		0
31400G5V3		39	\$5,526,528.43	100% 0	\$0.00	NA	0

	HOME STAR MORTGAGE	Ī					
Total	SERVICES, LLC	39	\$5,526,528.43	100% 0	\$0.00		0
31400G5W1	HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100% 0	\$0.00	NA	0
Total		82	\$9,821,684.61	100% 0	\$0.00		0
31400G5Z4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100% 0	\$0.00	NA	0
Total		40	\$4,831,471.24	100% 0	\$0.00		0
31400GD28	SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100% 0	\$0.00	NA	0
Total		69	\$16,880,256.60	100% 0	\$0.00		0
31400GD51	SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100% 0	\$0.00	NA	0
Total		29	\$1,974,116.15	100% 0	\$0.00		0
31400GD69	SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100% 0	\$0.00	NA	0
Total		27	\$1,568,799.01	100% 0	\$0.00		0
31400GD77	SUNTRUST MORTGAGE INC.	23	¢2 560 517 25	100% 0	00.02	NI A	0
Total	SUNTRUST MORTGAGE INC.	23	\$2,569,517.35 \$2,569,517.35	100% 0	\$0.00 \$0.00	NA	0
31400GD85	SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100% 0	\$0.00	NA	
Total		57	\$6,842,610.75	100% 0	\$0.00		0
31400GD93	SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100% 0	\$0.00	NA	0
Total		44	\$4,937,207.91	100% 0	\$0.00		0
31400GDD4	NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100% 0	\$0.00	NA	0
Total		7	\$1,051,733.27	100% 0	\$0.00		0
31400GDE2	NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100% 0	\$0.00	NA	0
Total		6	\$1,160,042.61	100% 0	\$0.00		0
31400GDF9	NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100% 0	\$0.00	NA	0
Total		92	\$16,796,558.73	100% 0	\$0.00		0
31400GDG7	NEXSTAR FINANCIAL CORPORATION	41	\$3,979,878.69	100% 0	\$0.00	NA	0
Total		41	\$3,979,878.69	100% 0	\$0.00	_	0
		1					1 [

31400GDM4	SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41%		NA 0
	Unavailable	114	\$25,321,966.18	92.59%	0 \$0.00	NA 0
Total		124	\$27,347,961.46	100%	0 \$0.00	0
31400GDN2	SUNTRUST MORTGAGE INC.	83	\$10.706.010.01	100%	0 \$0.00	NIA O
	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91			NA 0 0
Total		83	\$18,726,219.91	100%	\$0.00	0
31400GDP7	SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26%	0 \$0.00	NA 0
	Unavailable	76	\$17,513,604.97	64.74%		NA 0
Total		122	\$27,050,146.80	100%	0 \$0.00	0
21400GDQ5	CLINERIUSE MODECA CE INC	(0)	¢16 205 726 60	1000	Φ	NIA O
31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100%	_	NA 0
<u>Total</u>		69	\$16,295,736.69	100%	90.00	0
31400GDS1	SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94%	0 \$0.00	NA 0
	Unavailable	16	\$3,111,056.74	80.06%	_	NA 0
Total		21	\$3,885,741.95	100%		0
31400GDT9	SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100%	0 \$0.00	NA 0
Total		69	\$15,947,944.30	100%	0 \$0.00	0
31400GDU6	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%		NA 0
Total		40	\$9,062,020.57	100%	90.00	0
21400CDV4	SUNTRUST MORTGAGE INC.	54	\$12,047,062,04	48.65%	0 00 00	NA O
31400GDV4	Unavailable	59	\$12,047,062.94 \$12,713,445.44	51.35%		NA 0 NA 0
Total	Unavanable	113	\$24,760,508.38	100%		0
lotai		113	\$ 24 ,700,500.50	100 /6	Ψυ.υυ	
31400GDW2	SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33%	0 \$0.00	NA 0
	Unavailable	121	\$26,892,309.19	90.67%	0 \$0.00	NA 0
Total		134	\$29,660,069.98	100%	0 \$0.00	0
31400GDX0	SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100%		NA 0
Total		97	\$22,236,485.54	100%	0 \$0.00	0
31400GDY8	SUNTRUST MORTGAGE INC.	49	\$10,650,260.14	67.02%	0 \$0.00	NA 0
	Unavailable	23	\$5,242,029.17	32.98%		NA 0
Total		72	\$15,892,289.31	100%		0
31400GE27	SUNTRUST MORTGAGE INC.	55	\$12,256,187.81	36.48%		NA 0
	Unavailable	96	\$21,345,117.34	63.52%		NA 0
Total		151	\$33,601,305.15	100%	0 \$0.00	0
21.400.000.5	GLI VEDI I GENERAL GEN	2.5		22.570	0 40.00	***
31400GE35	SUNTRUST MORTGAGE INC.	26	\$6,839,105.34	23.65%		NA 0
	Unavailable	84	\$22,077,811.45	76.35%	0 \$0.00	NA 0

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Total		110	\$28,916,916.79	100%	0 \$0.00		0
31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68%	0 \$0.00	NA	0
	Unavailable	85	\$22,667,646.41	91.32%	1 1	NA	
Total		93	\$24,823,221.31	100%	\$0.00		0
31400GE50	SUNTRUST MORTGAGE INC.	17	\$3,755,694.37	23.85% (0 \$0.00	NA	0
	Unavailable	52	\$11,989,657.50	76.15% (1 1	NA	
Total		69	\$15,745,351.87	100%	1 1		0
31400GE68	SUNTRUST MORTGAGE INC.	12	\$3,105,759.53	17.47% (0 \$0.00	NA	0
31400 GEC0	Unavailable	57	\$14,673,643.28	82.53% (<u> </u>	NA	
Total		69	\$17,779,402.81	100%			0
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100% (0 \$0.00	NA	0
Total	SONTROST MORTGAGE IIVE.	19	\$2,110,152.55 \$2,110,152.55	100%	<u> </u>		0
		1.0	40.404.404.45	40004			
31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100% (NA	
Total		19	\$2,184,121.47	100%	0 \$0.00		0
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100% (0 \$0.00	NA	0
Total		18	\$2,112,479.55	100%	0 \$0.00		0
31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100% (0 \$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100%	1 1		0
			. ,				
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100% (0 \$0.00	NA	0
Total		12	\$2,106,944.49	100%	\$0.00		0
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100% (0 \$0.00	NA	0
Total		18	\$2,574,793.98	100%	0 \$0.00		0
31400GEG6	SUNTRUST MORTGAGE INC.	19	\$1,347,240.49	100% (0 \$0.00	NA	0
Total Total	SONTROST MORTGAGE INC.	19	\$1,347,240.49	100%	<u> </u>		0
21400CE10	CLINTEDLICT MODECA OF THE	10	¢1 262 720 61	1000	0 00.00	B.T.A	
31400GEJ0 Total	SUNTRUST MORTGAGE INC.	12 12	\$1,363,739.61 \$1,363,739.61	100% (1	NA	0
10141		14	\$1,3U3,73Y.01	100%	v \$v.uu		U
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100% (NA	
Total		23	\$4,756,160.65	100%	90.00		0
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100% (0 \$0.00	NA	0
Total	SOLUTION MONIORION	34	\$6,929,202.93	100%			0
							$oxed{\Box}$
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0 \$0.00	NA	0

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Total		48	\$9,756,377.11	100%	0	\$0.00		0
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0	\$0.00	NA	0
	Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA	0
Total		58	\$10,341,923.18	100%	0	\$0.00		0
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%		\$0.00	NA	0
\$1400GEQ4	Unavailable	13	\$2,315,748.66	44.11%		\$0.00	NA NA	
Total	Unavanable	29	\$5,249,935.76	100%		\$0.00 \$0.00		0
1 Otai	+	27	\$3,4 4 7,733.10	100 70		Φυ.υυ	·	U
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0	\$0.00	NA	0
	Unavailable	23	\$4,171,375.76	84.7%	0	\$0.00	NA	0
Total		27	\$4,925,091.33	100%	0	\$0.00		0
21400CES0	CLINITALIST MODECAGE INC	23	\$2,005,404,60	22.2%		\$0.00	NI A	
31400GES0	SUNTRUST MORTGAGE INC.	47	\$2,985,494.69	32.2%		\$0.00	NA NA	
Total	Unavailable	70	\$6,287,242.34 \$9,272,737,03	67.8% 100%		\$0.00 \$0.00	NA	0
Total	+		\$9,272,737.03	100 %		\$U.UU	·	U
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	0	\$0.00	NA	0
D11003210	Unavailable	79	\$10,581,525.19	73.16%	 	\$0.00	NA	
Total	o nu vunue 13	108	\$14,462,764.28	100%		\$0.00		0
			+, -,			T		Ť
31400GEU5	SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36%	0	\$0.00	NA	0
	Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA	0
Total		135	\$16,238,351.65	100%	0	\$0.00		0
			†: 205 200 25		 	÷0.00		+
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%		\$0.00	NA	
	Unavailable	95	\$11,769,972.82	90.7%		\$0.00	NA	
Total	+	108	\$12,976,362.18	100%	0	\$0.00	, <u>'</u>	0
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,635,023.28	14.1%		\$0.00	NA	
Total		97	\$11,592,499.43	100%	_	\$0.00	-	0
21.400 CEV0	CUNTED VOT MODITO A CE INIC	17	Ф2 561 247 42	11.040		ΦΩ ΩΩ	N. A.	
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%		\$0.00	NA	
Total	Unavailable	118 135	\$26,526,966.33 \$30,088,213.75	88.16% 100%		\$0.00 \$0.00	NA	0
10tai	+	133	\$30,000,213.73	100 70		⊅ U.UU	, <u> </u>	U
31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA	0
	Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA	0
Total		102	\$21,306,885.16	100%	0	\$0.00		0
21400CE74	CUNTED LICE MODEC ACE INC	16	\$2.550.200.06	10.00		ΦΩ ΩΩ	NI A	
31400GEZ4	SUNTRUST MORTGAGE INC. Unavailable	16 131	\$3,550,290.06 \$29,333,727.95	10.8% 89.2%		\$0.00 \$0.00	NA NA	

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	EIDCT HODIZON HOME						
31400GK20	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0 \$0.00	NA	0
	Unavailable	3	\$143,949.12	7.64%	0 \$0.00	NA	0
Total		33	\$1,885,314.47	100%	90.00		0
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0 \$0.00	NA	0
	Unavailable	70	\$12,722,564.31	64.67%	0 \$0.00	NA	0
Total		108	\$19,674,230.63	100%	\$0.00		0
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0 \$0.00	NA	0
	Unavailable	36	\$6,207,670.69	59.97%	0 \$0.00	NA	0
Total		67	\$10,351,991.19	100%	\$0.00		0
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0 \$0.00	NA	0
	Unavailable	2	\$498,526.02	43.93%	0 \$0.00	NA	0
Total		6	\$1,134,943.00	100%	\$0.00		0
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0 \$0.00	NA	0
	Unavailable	25	\$3,923,010.15	70.55%	0 \$0.00	NA	0
Total		37	\$5,560,937.57	100%	90.00		0
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0 \$0.00	NA	0
	Unavailable	16	\$2,020,106.38	85.37%	0 \$0.00	NA	0
Total		20	\$2,366,291.38	100%	\$0.00		0
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0 \$0.00	NA	0
	Unavailable	63	\$6,823,516.54	16.76%	0 \$0.00	NA	0
Total		382	\$40,711,602.85	100%	\$0.00		0
31400GKZ7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,574,963.26	59.6%	0 \$0.00	NA	0
	Unavailable	14	\$3,101,324.35	40.4%	0 \$0.00	NA	0
Total		36	\$7,676,287.61	100%	\$0.00		0
31400GL29	Unavailable	29	\$4,206,621.13	100%	0 \$0.00	NA	0
Total		29	\$4,206,621.13	100%	0 \$0.00		0
31400GL37	Unavailable	60	\$7,681,548.21	100%	0 \$0.00	NA	_
Total		60	\$7,681,548.21	100%	0 \$0.00		0

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31400GL45	RBMG INC.	1	\$125,000.00	0.53% 0	\$0.00	NA	0
	Unavailable	118	\$23,252,420.03	99.47% 0	\$0.00	NA	-
Total		119	\$23,377,420.03	100% 0	\$0.00		0
31400GL52	Unavailable	94	\$18,716,097.41	100% 0	\$0.00	NA	0
Total		94	\$18,716,097.41	100% 0	\$0.00		0
24.400.577.50			4200 070 75	4.7544.0	** **		
31400GL60	RBMG INC.	1 1 1 2	\$288,970.56	1.53% 0	\$0.00	NA	-
T-4-1	Unavailable	143	\$18,578,134.99	98.47% 0	\$0.00	NA	
Total		144	\$18,867,105.55	100% 0	\$0.00		0
31400GL78	Unavailable	124	\$14,172,474.68	100% 0	\$0.00	NA	0
Total		124	\$14,172,474.68	100% 0	\$0.00		0
31400GL86	Unavailable	43	\$8,169,600.77	100% 0	\$0.00	NA	
Total		43	\$8,169,600.77	100% 0	\$0.00		0
				400040	** **		
31400GM28	Unavailable	40	\$7,650,082.72	100% 0	\$0.00	NA	
Total		40	\$7,650,082.72	100% 0	\$0.00		0
31400GM36	Unavailable	27	\$5,380,909.05	100% 0	\$0.00	NA	0
Total	Cha variable	27	\$5,380,909.05	100% 0	\$0.00		0
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31400GM44	Unavailable	25	\$3,730,743.75	100% 0	\$0.00	NA	0
Total		25	\$3,730,743.75	100% 0	\$0.00		0
31400GM51	Unavailable	183	\$26,067,420.90	100% 0	\$0.00	NA	
Total		183	\$26,067,420.90	100% 0	\$0.00		0
31400GM69	Unavailable	79	\$8,572,063.88	100% 0	\$0.00	NA	0
Total	C Ha variable	79	\$8,572,063.88	100% 0	\$0.00		0
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31400GM77	RBMG INC.	1	\$113,500.00	1.45% 0	\$0.00	NA	0
	Unavailable	39	\$7,700,699.84	98.55% 0	\$0.00	NA	0
Total		40	\$7,814,199.84	100% 0	\$0.00		0
21400CM95	TT'1-1-1-		¢1.160.000.00	1000/ 0	¢0.00	NT A	0
31400GM85 Total	Unavailable	6 6	\$1,169,000.00 \$1,169,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
l Utai			φ1,109,000.00	100 % 0	Φυ.υ υ		U
31400GM93	Unavailable	43	\$5,370,565.38	100% 0	\$0.00	NA	0
Total		43	\$5,370,565.38	100% 0	\$0.00		0
31400GMA0	Unavailable	43	\$6,106,190.66	100% 0	\$0.00	NA	
Total		43	\$6,106,190.66	100% 0	\$0.00		0

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31400GMB8	RBMG INC.	1	\$83,000.00	2.12% 0	\$0.00	NA	0
	Unavailable	31	\$3,841,063.62	97.88% 0	\$0.00	NA	0
Total		32	\$3,924,063.62	100% 0	\$0.00		0
31400GMD4	Unavailable	108	\$21,533,886.46	100% 0	\$0.00	NA	0
Total		108	\$21,533,886.46	100% 0	\$0.00		0
31400GME2	Unavailable	19	\$3,590,047.39	100% 0	\$0.00	NA	0
Total	Chavanauic	19	\$3,590,047.39 \$3,590,047.39	100% 0	\$0.00		0
Total		1)	ψ5,570,047.57	100 /6 0	φυ.υυ		
31400GMF9	Unavailable	21	\$3,038,923.73	100% 0	\$0.00	NA	0
Total		21	\$3,038,923.73	100% 0	\$0.00		0
31400GMG7	Unavailable	104	\$14,974,316.21	100% 0	\$0.00	NA	0
Total	Chavanaoic	104	\$14,974,316.21	100% 0	\$0.00		0
		104	ψ14,274,310.21	100 /6 0	φοιου		0
31400GMH5	Unavailable	30	\$3,311,834.63	100% 0	\$0.00	NA	0
Total		30	\$3,311,834.63	100% 0	\$0.00		0
31400GMJ1	Unavailable	32	\$4,810,661.75	100% 0	\$0.00	NA	_
Total		32	\$4,810,661.75	100% 0	\$0.00		0
31400GMK8	Unavailable	40	\$5,044,541.68	100% 0	\$0.00	NA	0
Total		40	\$5,044,541.68	100% 0	\$0.00		0
31400GML6	Unavailable	74	\$5,224,261.00	100% 0	\$0.00	NA	_
Total		74	\$5,224,261.00	100% 0	\$0.00		0
31400GMM4	Unavailable	178	\$26,265,057.02	100% 0	\$0.00	NA	0
Total		178	\$26,265,057.02	100% 0	\$0.00		0
			***********	100010	***		
31400GMN2	Unavailable	145	\$9,476,175.90	100% 0	\$0.00	NA	_
<u>Total</u>		145	\$9,476,175.90	100% 0	\$0.00		0
31400GMP7	Unavailable	113	\$11,102,886.60	100% 0	\$0.00	NA	0
Total		113	\$11,102,886.60	100% 0	\$0.00		0
2140007105	TT '111	1.4	Φ2 (20 217 00	10000	Φ0.00	NT A	
31400GMQ5	Unavailable	14 14	\$2,639,317.90 \$2,639,317.90	100% 0 100% 0	\$0.00 \$0.00	NA	0
<u>Total</u>		14	φ 4,037,317.90	100 70 0	φυ.υυ		<u> </u>
31400GMR3	Unavailable	114	\$21,387,953.54	100% 0	\$0.00	NA	0
Total		114	\$21,387,953.54	100% 0	\$0.00		0
31400GMS1	Unavailable	46	\$6,283,030.47	100% 0	\$0.00	NA	0

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Total		46	\$6,283,030.47	100% 0	\$0.00		0
31400GMT9	RBMG INC.	1	\$311,112.19	7.21% 0	\$0.00	NA	0
	Unavailable	32	\$4,004,140.22	92.79% 0	\$0.00	NA	0
Total		33	\$4,315,252.41	100% 0	\$0.00	1	0
31400GMU6	RBMG INC.	1	\$225,600.00	2.03% 0	\$0.00	NA	0
<u> </u>	Unavailable	60	\$10,894,314.29	97.97% 0	\$0.00	NA	
Total		61	\$11,119,914.29	100% 0	\$0.00		0
31400GMV4	RBMG INC.	1	\$222,788.41	2.38% 0	\$0.00	NA	0
<u> </u>	Unavailable	44	\$9,156,466.33	97.62% 0	\$0.00	NA	
Total		45	\$9,379,254.74	100% 0	\$0.00		0
31400GMW2	Unavailable	40	\$8,013,149.10	100% 0	\$0.00	NA	0
Total		40	\$8,013,149.10	100% 0	\$0.00		0
31400GMX0	Unavailable	30	\$6,099,054.88	100% 0	\$0.00	NA	0
Total		30	\$6,099,054.88	100% 0	\$0.00		0
31400GMY8	Unavailable	25	\$1,826,675.10	100% 0	\$0.00	NA	0
Total		25	\$1,826,675.10	100% 0	\$0.00	(0
31400GMZ5	Unavailable	10	\$1,337,900.00	100% 0	\$0.00	NA	0
Total		10	\$1,337,900.00	100% 0	\$0.00		0
31400GNA9	Unavailable	17	\$1,913,225.44	100% 0	\$0.00	NA	0
Total		17	\$1,913,225.44	100% 0	\$0.00		0
31400GNB7	Unavailable	77	\$7,243,102.15	100% 0	\$0.00	NA	0
Total		77	\$7,243,102.15	100% 0	\$0.00		0
31400GNC5	Unavailable	19	\$1,480,578.22	100% 0	\$0.00	NA	0
Total		19	\$1,480,578.22	100% 0	\$0.00	T T	0
31400GNE1	Unavailable	39	\$4,311,917.20	100% 0	\$0.00	NA	0
Total		39	\$4,311,917.20	100% 0	\$0.00		0
31400GNF8	Unavailable	17	\$1,841,926.17	100% 0	\$0.00	NA	0
Total		17	\$1,841,926.17	100% 0	\$0.00		0
31400GNG6	Unavailable	15	\$1,585,190.27	100% 0	\$0.00	NA	0
Total Total	O HA V AHADIC	15	\$1,585,190.27 \$1,585,190.27	100% 0	\$0.00		0
21400CNU4	DDMC INC	1	¢102 000 00	2 2200	\$0.00	NT A	
31400GNH4	RBMG INC.		\$102,000.00	3.33% 0	\$0.00	NA	U

	Unavailable	24	\$2,956,924.29	96.67% 0	\$0.00	NA 0
Total	Chavanaoic	25	\$3,058,924.29	100% 0	\$0.00	0
1000			ψο,σοσ,σ2 1.25	100 /0 0	ψοισσ	
31400GP66	GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26% 0	\$0.00	NA 0
	Unavailable	16	\$1,938,150.34	5.74% 0	\$0.00	NA 0
Total		246	\$33,784,162.40	100% 0	\$0.00	0
31400GP74	GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48% 0	\$0.00	NA 0
	Unavailable	3	\$533,176.31	1.52% 0	\$0.00	NA 0
Total		182	\$34,972,274.72	100% 0	\$0.00	0
31400GP82	GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100% 0	\$0.00	NA 0
Total		239	\$34,828,805.92	100% 0	\$0.00	0
31400GP90	GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63% 0	\$0.00	NA 0
	Unavailable	16	\$1,457,727.83	5.37% 0	\$0.00	NA 0
Total		224	\$27,142,083.39	100% 0	\$0.00	0
31400GQ24	GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99% 0	\$0.00	NA 0
	Unavailable	40	\$3,586,034.49	25.01% 0	\$0.00	NA 0
Total		142	\$14,335,847.80	100% 0	\$0.00	0
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11% 0	\$0.00	NA 0
	Unavailable	20	\$2,289,803.84	9.89% 0	\$0.00	NA 0
Total		162	\$23,155,884.10	100% 0	\$0.00	0
31400GQ40	GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5% 0	\$0.00	NA 0
	Unavailable	18	\$2,491,831.88	7.5% 0	\$0.00	NA 0
Total		198	\$33,225,900.58	100% 0	\$0.00	0
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89% 0	\$0.00	NA 0
	Unavailable	57	\$9,817,360.47	36.11% 0	\$0.00	NA 0
Total		157	\$27,186,470.47	100% 0	\$0.00	0
31400GQ65	GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24% 0	\$0.00	NA 0
	Unavailable	52	\$6,447,440.20	18.76% 0	\$0.00	NA 0
Total		264	\$34,359,489.30	100% 0	\$0.00	0

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CMAC MODECA CE	++++	+			
GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38%	0 \$0.00	NA 0
Unavailable	92	\$13,131,507.05	41.62%	0 \$0.00	NA 0
	234	\$31,554,142.36	100%	0 \$0.00	0
GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19%	0 \$0.00	NA 0
Unavailable	1	\$121,000.00		-	NA 0
	14	\$2,083,106.44	100%	0 \$0.00	0
CMACMODTCACE					
CORPORATION	7	\$1,064,400.00		·	
Unavailable	1				+ + + + + + + + + + + + + + + + + + + +
	8	\$1,270,498.22	100%	0 \$0.00	0
GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56%	0 \$0.00	NA 0
Unavailable	1	\$145,000.00	0.44%	0 \$0.00	NA 0
	223	\$33,305,794.97			1 11
GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72%	0 \$0.00	NA 0
Unavailable	3	\$435,044.44	1.28%	0 \$0.00	NA 0
	232	\$33,975,520.38	100%	0 \$0.00	0
CMACMORTCACE					
CORPORATION	153	\$30,773,820.71		·	NA 0
Unavailable	22	\$4,061,250.67		· ·	1 11
	175	\$34,835,071.38	100%	0 \$0.00	0
GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68%	0 \$0.00	NA 0
	7	\$1,111,616,13	3.32%	0 \$0.00	NA 0
	234	\$33,458,689.41			+ + + + + + + + + + + + + + + + + + + +
GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1%	0 \$0.00	NA 0
Unavailable	23	\$3,071,658.57	8.9%	0 \$0.00	NA 0
	247	\$34,518,285.60	100%	0 \$0.00	0
GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0 \$0.00	NA 0
Unavailable	14	\$2,979,095.18	15.77%	0 \$0.00	NA 0
	97	\$18,887,912.37	100%	0 \$0.00	
	Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION

GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5% 0	\$0.00	NA	α
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Unavailable	35	\$4,982,642.11	14.5% 0	\$0.00	NA	0
	256	\$34,358,867.81	100% 0	\$0.00		0
CMAC MODECA CE						
	203	\$28,629,610.21	90.55% 0	\$0.00	NA	0
	26	\$2,986,181,75	9.45% 0	\$0.00	NA	0
	229	\$31,615,791.96	100% 0	\$0.00		0
GMAC MORTGAGE	242	\$31 358 538 58	92 13% 0	\$0.00	NA	0
						-
Unavailable	 				NA	0
	261	\$34,038,450.12	100% 0	\$0.00		U
GMAC MORTGAGE						
CORPORATION	36	\$2,449,184.70	55.08% 0	\$0.00	NA	0
Unavailable	32	\$1,997,668.77	44.92% 0	\$0.00	NA	0
	68	\$4,446,853.47	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19% 0	\$0.00	NA	0
Unavailable	27	\$2,685,087.22	47.81% 0	\$0.00	NA	0
	56	\$5,615,931.97	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53% 0	\$0.00	NA	0
Unavailable	80	\$16,227,173.80	48.47% 0	\$0.00	NA	0
	179	\$33,477,984.88	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16% 0	\$0.00	NA	0
Unavailable	52	\$9,676,010.33		\$0.00	NA	0
	143	\$24,915,376.09	100% 0	\$0.00		0
						-
GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31% 0	\$0.00	NA	0
Unavailable	58	\$7,840,392.55	23.69% 0	\$0.00	NA	0
	253	\$33,090,019.32	100% 0	\$0.00		0
CMACIACOPTC A CE						+
CORPORATION	65	\$7,048,554.12	65.16% 0	\$0.00	NA	0
Unavailable	36	\$3,768,139.44	34.84% 0	\$0.00	NA	0
	101	\$10,816,693.56	100% 0	\$0.00		0
GMAC MORTGAGE	86	\$11,545,676.65	71.03% 0	\$0.00	NA	0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	GMAC MORTGAGE	GMAC MORTGAGE CORPORATION Unavailable 26 \$2,986,181.75 229 \$31,615,791.96 GMAC MORTGAGE CORPORATION Unavailable 26 \$2,986,181.75 229 \$31,615,791.96 GMAC MORTGAGE CORPORATION Unavailable 19 \$2,679,911.54 261 \$34,038,450.12 GMAC MORTGAGE CORPORATION Unavailable 32 \$1,997,668.77 68 \$4,446,853.47 GMAC MORTGAGE CORPORATION Unavailable 27 \$2,685,087.22 56 \$5,615,931.97 GMAC MORTGAGE CORPORATION Unavailable 29 \$17,250,811.08 GMAC MORTGAGE CORPORATION Unavailable 80 \$16,227,173.80 179 \$33,477,984.88 GMAC MORTGAGE CORPORATION Unavailable 52 \$9,676,010.33 143 \$24,915,376.09 GMAC MORTGAGE CORPORATION Unavailable 58 \$7,840,392.55 GMAC MORTGAGE CORPORATION Unavailable 58 \$7,840,392.55 GMAC MORTGAGE CORPORATION Unavailable 58 \$7,840,392.55 GMAC MORTGAGE CORPORATION Unavailable 58 \$7,048,554.12 GMAC MORTGAGE CORPORATION Unavailable 58 \$7,048,554.12 Unavailable 36 \$3,768,139.44 101 \$10,816,693.56	GMAC MORTGAGE CORPORATION Unavailable 26 \$2,986,181.75 9.45% 0 229 \$31,615,791.96 100% 0 GMAC MORTGAGE CORPORATION Unavailable 19 \$2,679,911.54 7.87% 0 261 \$34,038,450.12 100% 0 GMAC MORTGAGE CORPORATION Unavailable 32 \$1,997,668.77 44.92% 0 68 \$4,446,853.47 100% 0 GMAC MORTGAGE CORPORATION Unavailable 27 \$2,685,087.22 47.81% 0 GMAC MORTGAGE CORPORATION Unavailable 29 \$2,930,844.75 52.19% 0 GMAC MORTGAGE CORPORATION Unavailable 27 \$2,685,087.22 47.81% 0 56 \$5,615,931.97 100% 0 GMAC MORTGAGE CORPORATION Unavailable 30 \$16,227,173.80 48.47% 0 GMAC MORTGAGE CORPORATION Unavailable 30 \$16,227,173.80 48.47% 0 GMAC MORTGAGE CORPORATION Unavailable 50 \$9,676,010.33 38.84% 0 GMAC MORTGAGE CORPORATION Unavailable 51 \$9,676,010.33 38.84% 0 GMAC MORTGAGE CORPORATION Unavailable 52 \$9,676,010.33 38.84% 0 GMAC MORTGAGE CORPORATION Unavailable 52 \$9,676,010.33 38.84% 0 GMAC MORTGAGE CORPORATION Unavailable 52 \$9,676,010.33 38.84% 0 GMAC MORTGAGE CORPORATION Unavailable 53 \$7,840,392.55 23.69% 0 GMAC MORTGAGE CORPORATION Unavailable 58 \$7,840,392.55 23.69% 0 GMAC MORTGAGE CORPORATION Unavailable 58 \$7,048,554.12 65.16% 0 GMAC MORTGAGE CORPORATION Unavailable 58 \$7,048,554.12 65.16% 0 Unavailable 36 \$3,768,139.44 34.84% 0 101 \$10,816,693.56 100% 0	GMAC MORTGAGE CORPORATION Unavailable 26 \$2,986,181.75 9.45% 0 \$0.00 229 \$31,615,791.96 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 19 \$2,679,911.54 7.87% 0 \$0.00 261 \$34,038,450.12 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 32 \$1,997,668.77 44.92% 0 \$0.00 Unavailable 32 \$1,997,668.77 44.92% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 27 \$2,685,087.22 47.81% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 28 \$1,2930,844.75 52.19% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 29 \$2,930,844.75 52.19% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 27 \$2,685,087.22 47.81% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 38 \$1,6227,173.80 48.47% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 39 \$17,250,811.08 51.53% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 30 \$16,227,173.80 48.47% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 51 \$2,9676,010.33 38.84% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 52 \$9,676,010.33 38.84% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 55 \$9,676,010.33 38.84% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 55 \$9,676,010.33 38.84% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 58 \$7,840,392.55 23.69% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 58 \$7,840,392.55 23.69% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 58 \$7,840,392.55 23.69% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 58 \$7,840,392.55 23.69% 0 \$0.00 GMAC MORTGAGE CORPORATION 65 \$7,048,554.12 65.16% 0 \$0.00 Unavailable 36 \$3,768,139.44 34.84% 0 \$0.00 Unavailable 36 \$3,768,139.44 34.84% 0 \$0.00 Unavailable 36 \$3,768,139.44 34.84% 0 \$0.00 Unavailable 36 \$3,768,139.44 34.84% 0 \$0.00	GMAC MORTGAGE CORPORATION 203 \$28,629,610.21 90.55% 0 \$0.00 NA Unavailable 26 \$2,986,181.75 9.45% 0 \$0.00 NA 229 \$31,615,791.96 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 242 \$31,358,538.58 92.13% 0 \$0.00 NA Unavailable 19 \$2,679,911.54 7.87% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 36 \$2,449,184.70 \$5.08% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 32 \$1,997,668.77 44.92% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 29 \$2,930,844.75 \$2.19% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 29 \$2,930,844.75 \$2.19% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 29 \$2,930,844.75 \$2.19% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 99 \$17,250,811.08 \$1.53% 0 \$0.00 NA Unavailable 80 \$16,227,173.80 48.47% 0

	CORPORATION				1 1	
	Unavailable	33	\$4,709,332.44	28.97%	\$0.00	NA 0
Total		119	\$16,255,009.09	100%	\$0.00	0
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	\$0.00	NA 0
	Unavailable	71	\$13,582,410.34	76.06%	\$0.00	NA 0
Total		96	\$17,857,540.83	100%	\$0.00	0
31400GQT5	GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	\$0.00	NA 0
	Unavailable	19	\$2,790,445.59	7.97% (\$0.00	NA 0
Total		226	\$35,023,844.18	100% (\$0.00	0
31400GQU2	GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58% (\$0.00	NA 0
	Unavailable	68	\$9,451,241.03	27.42%	\$0.00	NA 0
Total		239	\$34,469,891.79	100%	\$0.00	0
31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	\$0.00	NA 0
	Unavailable	38	\$7,137,947.55	60.26%	\$0.00	NA 0
Total		67	\$11,846,107.66	100%	\$0.00	0
31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	\$0.00	NA 0
	Unavailable	3	\$208,697.81	12.72%	\$0.00	NA 0
Total		17	\$1,641,326.18	100%	\$0.00	0
31400GQX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	\$0.00	NA 0
	Unavailable	30	\$3,925,655.07	11.71%	\$0.00	NA 0
Total		249	\$33,510,871.79	100%	\$0.00	0
31400GQY4	GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	\$0.00	NA 0
	Unavailable	2	\$251,289.14	6.2%	\$0.00	NA 0
Total		27	\$4,052,391.70	100%	\$0.00	0
31400GQZ1	GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91% (\$0.00	NA 0
	Unavailable	21	\$2,953,387.57	9% (NA 0
Total		241	\$32,809,351.08	100%	\$0.00	0
31400GRA5	GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62% (\$0.00	NA 0

	Unavailable	1	\$112,000.00	0.38% 0	\$0.00	NA 0
Total	e na canada	198	\$29,846,320.67	100% 0	\$0.00	0
31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100% 0	\$0.00	NA 0
Total		29	\$3,855,300.00	100% 0	\$0.00	0
31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11% 0	\$0.00	NA 0
	Unavailable	25	\$4,378,906.02	12.89% 0	\$0.00	NA 0
Total		205	\$33,977,864.16	100% 0	\$0.00	0
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79% 0	\$0.00	NA 0
	Unavailable	21	\$2,976,809.80	15.21% 0	\$0.00	NA 0
Total		135	\$19,567,669.60	100% 0	\$0.00	0
31400GRE7	GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13% 0	\$0.00	NA 0
	Unavailable	13	\$2,371,547.79	22.87% 0	\$0.00	NA 0
Total		59	\$10,367,746.79	100% 0	\$0.00	0
31400GRF4	GMAC MORTGAGE CORPORATION	5	\$925,150.00	51.75% 0	\$0.00	NA 0
	Unavailable	6	\$862,621.14	48.25% 0	\$0.00	NA 0
Total		11	\$1,787,771.14	100% 0	\$0.00	0
31400GRG2	GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75% 0	\$0.00	NA 0
	Unavailable	24	\$2,653,948.77	97.25% 0	\$0.00	NA 0
Total		25	\$2,728,930.92	100% 0	\$0.00	0
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42% 0	\$0.00	NA 0
	Unavailable	35	\$4,806,604.26	68.58% 0	\$0.00	NA 0
Total		54	\$7,009,042.93	100% 0	\$0.00	0
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73% 0	\$0.00	NA 0
	Unavailable	25	\$3,338,550.50	83.27% 0	\$0.00	NA 0
Total		32	\$4,009,368.80	100% 0	\$0.00	0
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44% 0	\$0.00	NA 0
	Unavailable	23	\$3,833,625.00	76.56% 0	\$0.00	NA 0
Total		32	\$5,007,220.40	100% 0	\$0.00	0

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	UNIVERSAL MORTGAGE	+		\longrightarrow	 	\longrightarrow
31400GV51	CORPORATION	11	\$1,289,250.00	32.19% 0	\$0.00	NA 0
	Unavailable	18	\$2,716,445.00			NA 0
Total		29	\$4,005,695.00	100% 0	\$0.00	0
	UNIVERSAL MORTGAGE	12			±2.00	
31400GV69	CORPORATION	12	\$1,344,172.00		·	NA 0
	Unavailable	18	\$2,197,000.00			NA 0
Total		30	\$3,541,172.00	100% 0	\$0.00	0
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47% 0	\$0.00	NA 0
	Unavailable	27	\$3,938,175.00		·	NA 0
Total		43	\$6,009,585.00	100% 0	\$0.00	0
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12% 0	\$0.00	NA 0
	Unavailable	10	\$1,481,719.28	87.88% 0		NA 0
Total	_	11	\$1,686,119.28	100% 0	\$0.00	0
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87% 0	\$0.00	NA 0
	Unavailable	99	\$13,049,215.57	45.13% 0	\$0.00	NA 0
Total		200	\$28,917,183.29	100% 0	\$0.00	0
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12% 0	\$0.00	NA 0
	Unavailable	156	\$25,601,352.61	43.88% 0		NA 0
Total		350	\$58,345,068.50	100% 0	\$0.00	0
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25% 0	\$0.00	NA 0
	Unavailable	21	\$3,139,323.00			NA 0
Total		37	\$5,002,754.78	100% 0	\$0.00	0
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3% 0	\$0.00	NA 0
	Unavailable	21	\$3,341,150.00	66.7% 0		NA 0
Total		34	\$5,009,077.71	100% 0	\$0.00	0
31400GWA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99% 0		NA 0
	Unavailable	52	\$7,238,014.79	92.01% 0		NA 0
Total		56	\$7,866,639.62	100% 0	\$0.00	0

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31400GWC5	Unavailable	35	\$3,668,160.99	100%	0	\$0.00	NA	0
Total		35	\$3,668,160.99	100%	0	\$0.00		0
31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA	0
	Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA	0
Total		29	\$2,706,417.98	100%	0	\$0.00		0
31400GWF8	Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA	0
Total		26	\$1,657,333.54	100%	_	\$0.00		0
31400GWG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%		\$0.00	NA	
	Unavailable	102	\$15,365,915.95	97.3%	_	\$0.00	NA	
Total		104	\$15,791,762.94	100%	0	\$0.00		0
31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA	0
	Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA	0
Total		39	\$4,705,703.77	100%	0	\$0.00		0
21400 GW 1177	77 711	10	ф1 277 000 00	1000	0	Φ0.00	NT A	_
31400GWK7 Total	Unavailable	10 10	\$1,277,900.00 \$1,277,900.00	100% 100%		\$0.00 \$0.00	NA	0
Total		10	\$1,277,900.00	100 %	U	φυ.υυ		<u> </u>
31400GWL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,500.00	19.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,008,400.00	80.68%	_	\$0.00	NA	0
Total		10	\$1,249,900.00	100%	0	\$0.00		0
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0
Total		8	\$379,411.27	100%		\$0.00		0
31400H2J1	Unavailable	4	\$420,965.03	100%	_	\$0.00	NA	0
Total		4	\$420,965.03	100%	0	\$0.00		0
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%		\$0.00	NA	\perp
Total	Unavailable	2 107	\$201,386.31	1.01%		\$0.00	NA	
Total		10/	\$19,941,551.07	100%	U	\$0.00		0
31400H2U6	AMERICAN HOME FUNDING	75	\$10,160,777.03	78.58%	0	\$0.00	NA	0

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	Unavailable	15	\$2,769,036.80	21.42%	0 \$0.00	NA	0
Total		90	\$12,929,813.83	100%	0 \$0.00		0
31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89%	0 \$0.00	NA	0
	Unavailable	3	\$421,600.00	2.11%	0 \$0.00	NA	0
Total		118	\$19,993,470.07	100%			0
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	0 \$0.00	NA	0
Total		149	\$22,953,334.52	100%	0 \$0.00		0
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100%	1 \$85,158.66	NA	0
Total		96	\$11,467,060.04	100%	1 \$85,158.66		0
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0 \$0.00	NA	0
Total		60	\$6,463,307.47	100%	0 \$0.00		0
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0 \$0.00	NA	0
Total		21	\$2,140,894.74	100%	90.00		0
31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0 \$0.00	NA	0
Total		22	\$3,293,281.62	100%	\$0.00		0
31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0 \$0.00	NA	0
	Unavailable	45	\$7,391,278.99				
Total		101	\$14,838,939.12	100%	90.00		0
31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96%	0 \$0.00	NA	0
	Unavailable	20	\$3,101,454.90	51.04%		NA	0
Total		39	\$6,076,808.59	100%	90.00		0
31400H3Y7	COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38%	0 \$0.00	NA	0
	Unavailable	29	\$4,068,823.91	53.62%		NA	0
Total		62	\$7,588,302.19	100%	\$0.00		0
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48%	0 \$0.00	NA	0
	Unavailable	72	\$13,059,417.28	89.52%		NA	
Total		82	\$14,588,474.12	100%	0 \$0.00		0

31400H4A8	COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72% 0	\$0.00	NA 0	
	Unavailable	30	\$4,497,424.89	90.28% 0	\$0.00	NA 0	
Total		32	\$4,981,885.13	100% 0	\$0.00	0	
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31400Н4В6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13% 0	\$0.00	NA 0	
	Unavailable	169	\$27,094,578.53	94.87% 0	\$0.00	NA 0	Ш
Total		179	\$28,558,585.53	100% 0	\$0.00	0	
31400H4D2	COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02% 0	\$0.00	NA 0	
	Unavailable	1,043	\$197,761,961.90	80.98% 0	\$0.00	NA 0	
Total		1,313	\$244,199,037.90	100% 0	\$0.00	0	
31400H4E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89% 0	\$0.00	NA 0	
	Unavailable	371	\$54,231,282.83	96.11% 0	\$0.00	NA 0	
Total		388	\$56,425,237.83	100% 0	\$0.00	0	
31400H4F7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04% 0	\$0.00	NA 0	
	Unavailable	276	\$39,743,292.06	84.96% 0	\$0.00	NA 0	
Total		332	\$46,779,899.86	100% 0	\$0.00	0	
31400H4G5	COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02% 0	\$0.00	NA 0	
	Unavailable	704	\$139,348,604.07	87.98% 0	\$0.00	NA 0	
Total		803	\$158,385,237.07	100% 0	\$0.00	0	H
31400Н4Н3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94% 0	\$0.00	NA 0	
	Unavailable	487	\$74,024,162.13	98.06% 0	\$0.00	NA 0	
Total		497	\$75,491,248.13	100% 0	\$0.00	0	
21 40011 410	*** *** ***	1.1	¢1 220 420 12	1000	¢0.00	NIA O	H
31400H4J9	Unavailable	11 11	\$1,230,430.12 \$1,230,430.12	100% 0 100% 0	\$0.00 \$0.00	NA 0	Н
Total		11	\$1,230,430.12	100% 0	\$0.00	U	H
31400H4K6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55% 0	\$0.00	NA 0	
	Unavailable	36	\$3,418,128.43	65.45% 0	\$0.00	NA 0	Щ
Total		55	\$5,222,735.43	100% 0	\$0.00	0	Н
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82% 0	\$0.00	NA 0	
	Unavailable	36	\$5,893,742.95	84.18% 0	\$0.00	NA 0	

Total		42	\$7,001,282.95	100% 0	\$0.00	0)
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01% 0	\$0.00	NA 0)
	Unavailable	29	\$7,187,165.35	88.99% 0	\$0.00	NA 0)
Total		33	\$8,076,365.35	100% 0	\$0.00	0)
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31400H4P5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13% 0	\$0.00	NA 0)
	Unavailable	74	\$11,862,259.85	76.87% 0	\$0.00	NA 0)
Total		95	\$15,431,048.79	100% 0	\$0.00	0)
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1% 0	\$0.00	NA 0)
<u> </u>	Unavailable	108	\$15,664,612.44	71.9% 0	\$0.00	NA 0)
Total		165	\$21,786,298.44	100% 0	\$0.00	0)
31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71% 0	\$0.00	NA 0)
	Unavailable	419	\$61,479,020.47	96.29% 0	\$0.00	NA 0)
Total		439	\$63,846,720.47	100% 0	\$0.00	0	
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29% 0	\$0.00	NA 0)
	Unavailable	60	\$9,251,681.74	74.71% 0	\$0.00	NA 0)
Total		82	\$12,382,864.74	100% 0	\$0.00	0)
31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24% 0	\$0.00	NA 0)
	Unavailable	188	\$13,029,431.56	74.76% 0	\$0.00	NA 0)
Total		254	\$17,428,220.56	100% 0	\$0.00	0	
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79% 0	\$0.00	NA 0)
	Unavailable	276	\$27,238,435.14	82.21% 0	\$0.00	NA 0)
Total		336	\$33,131,755.14	100% 0	\$0.00	0)
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31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83% 0	\$0.00	NA 0	
	Unavailable	241	\$46,274,865.49	71.17% 0	\$0.00	NA 0)
Total		353	\$65,017,164.89	100% 0	\$0.00	0)
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22% 0	\$0.00	NA 0)
	Unavailable	191	\$11,984,232.11	78% 0	\$0.00	NA 0)
Total		244	\$15,363,739.14	100% 0	\$0.00	0	

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31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0 \$0.00) NA	0
	Unavailable	167	\$16,362,248.70	77.12%	0 \$0.00) NA	0
Total		217	\$21,215,364.70	100%	0 \$0.00)	0
21.400115.62	COUNTRYWIDE HOME	50	Φ0 004 000 00	10.700	Φ0.00	N TA	0
31400H5C3	LOANS, INC.	58	\$9,984,988.00	18.72%	·		H
_	Unavailable	232	\$43,358,626.64	81.28%			
Total		290	\$53,343,614.64	100%	\$0.00)	0
31400H5D1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0 \$0.00) NA	0
	Unavailable	305	\$62,952,862.62	87.97%	0 \$0.00) NA	0
Total		346	\$71,564,097.76	100%	0 \$0.00)	0
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0 \$0.00) NA	0
	Unavailable	117	\$21,636,301.22	92.69%	0 \$0.00) NA	0
Total		128	\$23,343,778.22	100%	0 \$0.00)	0
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	0 \$0.00) NA	0
	Unavailable	66	\$8,970,458.80	95.9%	0 \$0.00) NA	0
Total		71	\$9,354,228.80	100%	0 \$0.00)	0
31400H5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0 \$0.00) NA	0
	Unavailable	59	\$5,471,394.64	94.47%	0 \$0.00) NA	0
Total		63	\$5,791,839.17	100%	0 \$0.00)	0
31400H5H2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0 \$0.00) NA	0
	Unavailable	115	\$17,971,584.20	93.07%	0 \$0.00) NA	0
Total		127	\$19,310,378.20	100%	0 \$0.00)	0
31400Н5Ј8	COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02%	0 \$0.00) NA	0
	Unavailable	402	\$53,726,381.38	83.98%	0 \$0.00) NA	0
Total		495	\$63,974,351.38	100%	\$0.00)	0
31400H5L3	COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	0 \$0.00) NA	0
	Unavailable	1,532	\$305,108,476.42	88.32%		1 1	0
Total		1,755	\$345,461,655.58	100%	0 \$0.00)	0

31400H5M1	Unavailable	117	\$15,705,784.29	100% 0	\$0.00	NA 0)
Total		117	\$15,705,784.29	100% 0	1	0	_
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31400H5N9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29%	\$0.00	NA 0)
	Unavailable	58	\$5,678,908.09	70.71% 0	\$0.00	NA 0)
Total		82	\$8,030,909.64	100% 0	\$0.00	0	<u> </u>
31400H5P4	Unavailable	21	\$2,312,915.28	100% 0	\$0.00	NA 0)
Total		21	\$2,312,915.28	100% 0	\$0.00	0	<u> </u>
31400H5Q2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76% 0	\$0.00	NA 0)
	Unavailable	53	\$11,623,992.00	76.24% 0	\$0.00	NA 0	
Total		69	\$15,246,041.00	100% 0	\$0.00	0)
31400H5R0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00	20.03% 0	\$0.00	NA 0)
	Unavailable	45	\$9,983,375.00	79.97% 0	\$0.00	NA 0)
Total		56	\$12,484,366.00	100% 0	\$0.00	0	
31400H5S8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21% 0	\$0.00	NA 0)
	Unavailable	19	\$3,618,095.83	45.79% 0	1	NA 0)
Total		43	\$7,900,700.66	100% 0	\$0.00	0	<u> </u>
31400H5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67% 0	\$0.00	NA 0)
	Unavailable	17	\$3,501,108.86	40.33% 0	\$0.00	NA 0)
Total		46	\$8,682,145.26	100% 0	\$0.00	0	
31400H5U3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16% 0	\$0.00	NA 0)
	Unavailable	36	\$5,170,351.58	50.84% 0	\$0.00	NA 0)
Total		66	\$10,169,803.95	100% 0	\$0.00	0	
31400H5V1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58% 0	\$0.00	NA 0)
	Unavailable	21	\$3,484,965.38	54.42% 0	\$0.00	NA 0)
Total		37	\$6,403,508.54	100% 0	\$0.00	0	
31400H5W9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22% 0	\$0.00	NA 0)
	Unavailable	3	\$485,661.09	16.78% 0	\$0.00	NA 0)
Total		14	\$2,893,722.57	100% 0	\$0.00	0	

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31400H5X7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64% 0	\$0.00	NA 0
	Unavailable	35	\$6,928,640.00	71.36% 0	\$0.00	NA 0
Total		51	\$9,708,842.00	100% 0	\$0.00	0
31400Н6В4	COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16% 0	\$0.00	NA 0
	Unavailable	11	\$906,231.69	88.84% 0	\$0.00	NA 0
Total		12	\$1,020,081.69	100% 0	\$0.00	0
31400H6D0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78% 0	\$0.00	NA 0
	Unavailable	70	\$11,543,004.42	83.22% 0	\$0.00	NA 0
Total		85	\$13,870,165.93	100% 0	\$0.00	0
31400Н6F5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13% 0	\$0.00	NA 0
	Unavailable	6	\$1,062,824.79	24.87% 0	\$0.00	NA 0
Total		24	\$4,273,316.95	100% 0	\$0.00	0
31400H6G3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55% 0	\$0.00	NA 0
_	Unavailable	15	\$2,680,284.69	53.45% 0		NA 0
Total		27	\$5,014,948.06	100% 0	\$0.00	0
31400Н6Н1	COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37% 0	\$0.00	NA 0
	Unavailable	29	\$4,952,361.24	85.63% 0	\$0.00	NA 0
Total		35	\$5,783,539.04	100% 0	\$0.00	0
31400H6M0	Unavailable	1	\$116,260.30	100% 0		NA 0
<u>Total</u>		1	\$116,260.30	100% 0	\$0.00	0
31400Н6Р3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81% 0	\$0.00	NA 0
	Unavailable	118	\$17,637,373.37	75.19% 0	\$0.00	NA 0
Total		161	\$23,456,676.04	100% 0	\$0.00	0
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84% 0	\$0.00	NA 0
	Unavailable	416	\$65,808,035.46	96.16% 0	\$0.00	NA 0
Total		439	\$68,436,095.46	100% 0	\$0.00	0
31400H6R9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97% 0	\$0.00	NA 0
	Unavailable	237	\$16,346,049.31	81.03% 0	\$0.00	NA 0

Total		293	\$20,173,970.31	100% 0	\$0.00	0
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31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51% 0	\$0.00	NA 0
	Unavailable	314	\$30,775,580.21	87.49% 0	\$0.00	NA 0
Total		360	\$35,178,092.21	100% 0	\$0.00	0
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31400Н6Т5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04% 0	\$0.00	NA 0
	Unavailable	34	\$7,576,856.50	70.96% 0	\$0.00	NA 0
Total		49	\$10,677,392.68	100% 0	\$0.00	0
31400H6U2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95% 0	\$0.00	NA 0
	Unavailable	304	\$58,422,648.06	85.05% 0	\$0.00	NA 0
Total	Chavanaole	366	\$68,689,026.06	100% 0	\$ 0.00	0
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31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53% 0	\$0.00	NA 0
	Unavailable	172	\$10,750,177.33	76.47% 0	\$0.00	NA 0
Total		222	\$14,058,547.80	100% 0	\$0.00	0
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31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71% 0	\$0.00	NA 0
	Unavailable	141	\$13,787,804.29	76.29% 0	\$0.00	NA 0
Total		185	\$18,072,159.76	100% 0	\$0.00	0
31400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78% 0	\$0.00	NA 0
	Unavailable	174	\$34,084,840.63	84.22% 0	\$0.00	NA 0
Total		207	\$40,472,942.51	100% 0	\$0.00	0
31400Н6Ү4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09% 0	\$0.00	NA 0
	Unavailable	218	\$48,287,889.85	92.91% 0	\$0.00	NA 0
Total		238	\$51,971,210.00	100% 0	\$0.00	0
		+				
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53% 0	\$0.00	NA 0
L	Unavailable	98	\$17,653,768.45	93.47% 0	\$0.00	NA 0
Total		105	\$18,886,304.86	100% 0	\$0.00	0
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4% 0	\$0.00	NA 0
	Unavailable	204	\$33,401,347.96	99.6% 0	\$0.00	NA 0
Total		206	\$33,536,610.53	100% 0	\$0.00	0

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31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA ()
	Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA ()
Total		564	\$76,705,894.78	100%	0	\$0.00	(
31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%		\$0.00	NA ()
	Unavailable	1,704	\$342,147,013.81	91.68%	-	\$0.00	NA (+
Total		1,879	\$373,208,394.88	100%	0	\$0.00	(<u> </u>
	COLUMNICATION							╄
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0	\$0.00	NA (_
	Unavailable	46	\$6,302,253.00	89.23%	_	\$0.00	NA (
Total		52	\$7,063,196.00	100%	0	\$0.00	(
31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0	\$0.00	NA)
	Unavailable	42	\$6,550,211.93	70.66%	0	\$0.00	NA ()
Total		58	\$9,269,477.81	100%	0	\$0.00	(1
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31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92%	0	\$0.00	NA)
	Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA ()
Total		61	\$9,471,777.04	100%	0	\$0.00	(
	COLDIEDVINIDE HOME							-
31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%		\$0.00	NA	
	Unavailable	59	\$10,788,954.87	82.54%		\$0.00	NA (1
Total		74	\$13,070,516.87	100%	0	\$0.00	(
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0	\$0.00	NA)
	Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA ()
Total		39	\$6,836,404.24	100%	-	\$0.00	(1
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%	0	\$0.00	NA)
	Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA ()
Total		100	\$18,686,735.54	100%	0	\$0.00	(
31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0	\$0.00	NA)
	Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA ()
Total		1,986	\$375,430,171.85	100%	0	\$0.00	(
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31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	\$0.00	NA 0	
	Unavailable	467	\$69,613,961.34	94.55% 0	\$0.00	NA 0	
Total		498	\$73,623,804.40	100%	\$0.00	0	
	2011/201/201/201/201/201/201/201/201/201						
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	\$0.00	NA 0	
	Unavailable	273	\$53,094,135.35	77.22% 0	\$0.00	NA 0	
Total		350	\$68,752,844.60	100% 0	\$0.00	0	
31400HA78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18% 0	·	NA 0	
	Unavailable	211	\$39,706,805.18	82% 0		NA 0	
Total		263	\$48,420,041.21	100% 0	\$0.00	0	
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6% 0	\$0.00	NA 0	
	Unavailable	560	\$74,693,706.50	77.4% 0	\$0.00	NA 0	
Total		734	\$96,501,583.93	100%	\$0.00	0	
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68% 0	\$0.00	NA 0	
	Unavailable	72	\$13,519,812.05	69.32%	\$0.00	NA 0	
Total		102	\$19,504,672.78	100% 0	\$0.00	0	
31400HAE3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33% 0	\$0.00	NA 0	
	Unavailable	41	\$6,941,023.97	65.67% 0	\$0.00	NA 0	
Total		68	\$10,569,286.88	100% 0	\$0.00	0	
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51% 0	\$0.00	NA 0	
	Unavailable	10	\$1,611,004.29	56.49%	\$0.00	NA 0	
Total		20	\$2,851,588.96	100% 0	\$0.00	0	
31400HAJ2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29% 0	\$0.00	NA 0	
	Unavailable	30	\$4,719,493.50	84.71% 0	\$0.00	NA 0	
Total		35	\$5,571,123.74	100%	\$0.00	0	
31400HAK9	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64	36.52% 0	\$0.00	NA 0	
	Unavailable	15	\$2,283,813.43	63.48%	1 1	NA 0	
Total		27	\$3,597,960.07	100% 0	\$0.00	0	
31400HAL7	COUNTRYWIDE HOME	20	\$3,767,315.00	11.54% 0	\$0.00	NA 0	

	LOANS, INC.					
	Unavailable	153	\$28,881,767.62	88.46%	0 \$0.00	NA 0
Total		173	\$32,649,082.62	100%	0 \$0.00	1 1
	COLINEDAMENTO					
31400HAM5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0 \$0.00	NA 0
	Unavailable	89	\$12,520,923.23	94.63%	0 \$0.00	NA 0
Total		94	\$13,231,252.46	100%		1 1
31400HAN3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0 \$0.00	NA 0
	Unavailable	467	\$71,494,926.24	95.23%		+
Total		495	\$75,079,482.24	100%	90.00	0
31400HAP8	COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	0 \$0.00	NA 0
	Unavailable	794	\$115,587,058.99	84.62%	0 \$0.00	NA 0
Total		979	\$136,597,024.87	100%		1 1 1
31400HAS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	0 \$0.00	NA 0
	Unavailable	62	\$10,387,167.09	71.57%	0 \$0.00	NA 0
Total		85	\$14,512,523.09	100%	0 \$0.00	0
	COUNTRYWIDE HOME	+	ı — — — — — — — — — — — — — — — — — — —	\longrightarrow		
31400HAT0	LOANS, INC.	297	\$55,152,862.10	11.35%	0 \$0.00	NA 0
	Unavailable	2,166	\$430,664,907.96	88.65%	0 \$0.00	NA 0
Total		2,463	\$485,817,770.06	100%	0 \$0.00	0
31400HAU7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	0 \$0.00	NA 0
	Unavailable	148	\$25,065,217.59	83.54%	0 \$0.00	NA 0
Total		174	\$30,002,123.02	100%		
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31400HAV5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0 \$0.00	NA 0
	Unavailable	97	\$17,114,295.45	68.45%	0 \$0.00	NA 0
Total		144	\$25,002,386.81	100%	0 \$0.00	0
	COUNTRYWIDE HOME	+				+ +
31400HAW3	LOANS, INC.	40	. , ,	39.5%	·	
	Unavailable	63	\$12,100,930.87	60.5%		1 11
Total		103	\$20,002,083.87	100%	0 \$0.00	0
31400HAX1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	0 \$0.00	NA 0

	Unavailable	63	\$13,470,680.58	53.88% 0	\$0.00	NA 0
Total	Chavanaoic	130	\$25,002,491.81	100% 0		0
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31400HAZ6	COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15% 0	\$0.00	NA 0
	Unavailable	379	\$73,887,199.44	70.85% 0	\$0.00	NA 0
Total		564	\$104,283,880.96	100% 0	\$0.00	0
		<u> </u>			<u> </u>	
31400HB28	COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00			NA 0
	Unavailable	74	\$12,217,968.49	79.39% 0		NA 0
Total		95	\$15,389,768.49	100% 0	\$0.00	0
31400HB44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23% 0	\$0.00	NA 0
	Unavailable	149	\$25,133,573.44	83.77% 0	\$0.00	NA 0
Total		178	\$30,002,118.32	100% 0	\$0.00	0
		\perp			<u> </u>	————
31400HB51	COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22% 0		NA 0
	Unavailable	113	\$20,335,218.31	67.78% 0	T	NA 0
Total		175	\$30,000,556.02	100% 0	\$0.00	0
31400НВ69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	3	\$552,876.91	40.15% 0	\$0.00	NA 0
Total		8	\$1,377,017.23	100% 0	T	0
31400HB77	USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78% 0	·	NA 0
	Unavailable	13	\$2,374,420.22		· · · · · · · · · · · · · · · · · · ·	
Total		108	\$16,696,874.53	100% 0	\$0.00	0
31400НВ85	USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15% 0	\$0.00	NA 0
' 	Unavailable	11	\$1,960,936.57	12.85% 0	\$0.00	NA 0
Total	Olluvulluote	104	\$15,259,018.32	100% 0	T	0
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31400HB93	IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92% 0	\$0.00	NA 0
	Unavailable	89	\$14,595,462.64	88.08% 0	\$0.00	NA 0
Total		106	\$16,570,524.21	100% 0	\$0.00	0
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31400HBA0	COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52		· .	
	Unavailable	27	\$2,475,049.61	80.64% 0	\$0.00	NA 0

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Total		33	\$3,069,172.13	100% 0	\$0.00	0)
31400HBB8	COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17% 0	\$0.00	NA 0	
	Unavailable	21	\$3,515,774.70	89.83% 0	\$0.00	NA 0)
Total		24	\$3,913,971.94	100% 0	\$0.00	0)
31400HBC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87% 0	\$0.00	NA 0)
	Unavailable	18	\$2,258,043.06	53.13% 0	\$0.00	NA 0)
Total		35	\$4,249,992.73	100% 0	\$0.00	0)
31400HBD4	COUNTRYWIDE HOME	13	\$1,937,623.00	24.05% 0	\$0.00	NA 0	
	LOANS, INC. Unavailable	38	\$6,120,288.15	75.95% 0	\$0.00	NA 0	
Total	Unavanable	51	\$8,057,911.15	100% 0	\$0.00	NA 0	
lotai		31	φ0,037,711.13	100 /6 0	Ψ0.00	U	
31400HBE2	COUNTRYWIDE HOME LOANS, INC.	2	\$428,000.00	4.98% 0	\$0.00	NA 0	
	Unavailable	44	\$8,157,941.81	95.02% 0	\$0.00	NA 0	
Total		46	\$8,585,941.81	100% 0	\$0.00	0)
31400HBF9	COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66% 0	\$0.00	NA 0)
	Unavailable	17	\$2,815,513.82	83.34% 0	\$0.00	NA 0)
Total		20	\$3,378,310.37	100% 0	\$0.00	0)
31400HBG7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36% 0	\$0.00	NA 0)
	Unavailable	15	\$2,422,757.66	95.64% 0	\$0.00	NA 0	
Total		16	\$2,533,319.71	100% 0	\$0.00	0	_
31400НВЈ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65% 0	\$0.00	NA 0)
	Unavailable	62	\$15,632,784.05	65.35% 0	\$0.00	NA 0	
Total		99	\$23,920,401.36	100% 0	\$0.00	0)
	2011/201/201/201/201/201/201/201/201/201	+					
31400HBK8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17% 0	\$0.00	NA 0	
L	Unavailable	35	\$7,813,951.65	44.83% 0	\$0.00	NA 0	
Total		84	\$17,430,099.33	100% 0	\$0.00	<u> 0</u>)
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97% 0	\$0.00	NA 0	
	Unavailable	156	\$21,971,274.22	57.03% 0	\$0.00	NA 0)
Total		284	\$38,528,088.81	100% 0	\$0.00	0	

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31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0 \$0.00	NA 0
	Unavailable	61	\$10,778,267.62	64.83%	0 \$0.00	NA 0
Total		97	\$16,626,697.72	100%	0 \$0.00	0
31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0 \$0.00	NA 0
	Unavailable	221	\$15,562,417.71	65.4%		NA 0
Total		340	\$23,794,028.36	100%	90.00	0
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0 \$0.00	NA 0
	Unavailable	346	\$33,989,128.17	71.36%	0 \$0.00	NA 0
Total		485	\$47,627,191.54	100%	0 \$0.00	0
31400HBT9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0 \$0.00	NA 0
	Unavailable	59	\$9,293,996.71	77.98%	0 \$0.00	NA 0
Total		77	\$11,919,103.71	100%	0 \$0.00	0
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0 \$0.00	NA 0
	Unavailable	233	\$15,155,125.78	64.45%	0 \$0.00	NA 0
Total		358	\$23,514,013.65	100%	90.00	0
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0 \$0.00	NA 0
	Unavailable	204	\$19,885,543.53	72.54%	0 \$0.00	NA 0
Total		280	\$27,413,041.05	100%	0 \$0.00	0
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77%	0 \$0.00	NA 0
	Unavailable	121	\$16,588,536.41	90.23%	0 \$0.00	NA 0
Total		137	\$18,384,142.46	100%	0 \$0.00	0
31400HBX0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0 \$0.00	NA 0
	Unavailable	96	\$14,582,524.50	88.92%	0 \$0.00	NA 0
Total		112	\$16,399,410.47	100%	90.00	0
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0 \$0.00	NA 0
	Unavailable	12	\$2,051,500.00	87.19%		NA 0
Total		15	\$2,352,850.00	100%	0 \$0.00	0

31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23% 0	\$0.00	NA 0
	Unavailable	83	\$12,897,488.64	80.77% 0	\$0.00	NA 0
Total	2	104	\$15,968,223.59	100% 0	\$0.00	0
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31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58% 0	\$0.00	NA 0
	Unavailable	79	\$12,659,820.24	86.42% 0	\$0.00	NA 0
Total		90	\$14,649,673.24	100% 0	\$0.00	0
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97% 0	\$0.00	NA 0
	Unavailable	71	\$12,200,900.43	76.03% 0	\$0.00	NA 0
Total		94	\$16,047,123.28	100% 0	\$0.00	0
31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42% 0	\$0.00	NA 0
	Unavailable	54	\$8,983,312.49	74.58% 0	\$0.00	NA 0
Total		76	\$12,045,473.87	100% 0	\$0.00	0
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41% 0	\$0.00	NA 0
	Unavailable	55	\$8,273,624.81	87.59% 0	\$0.00	NA 0
Total		66	\$9,445,497.37	100% 0	\$0.00	0
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51% 0	\$0.00	NA 0
	Unavailable	80	\$12,818,461.00	88.49% 0	\$0.00	NA 0
Total		89	\$14,486,237.05	100% 0	\$0.00	0
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05% 0	\$0.00	NA 0
	Unavailable	55	\$9,442,224.40	72.95% 0	\$0.00	NA 0
Total		80	\$12,943,715.95	100% 0	\$0.00	0
31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92% 0	\$0.00	NA 0
	Unavailable	82	\$13,396,510.14	89.08% 0	\$0.00	NA 0
Total		95	\$15,038,900.14	100% 0	\$0.00	0
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12% 0	\$0.00	NA 0
	Unavailable	58	\$9,339,357.97	84.88% 0	\$0.00	NA 0
Total		70	\$11,003,427.97	100% 0	\$0.00	0
31400HCH4	IRWIN MORTGAGE	32	\$5,203,800.00	21.39% 0	\$0.00	NA 0

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	CORPORATION		1			
	Unavailable	113	\$19,122,148.82	78.61% 0	\$0.00	NA 0
Total		145	\$24,325,948.82	100% 0	\$0.00	0
	IRWIN MORTGAGE					
31400HCJ0	CORPORATION	12	\$1,536,630.00	18.53% 0	\$0.00	NA 0
	Unavailable	38	\$6,755,984.93	81.47% 0	\$0.00	NA 0
Total		50	\$8,292,614.93	100% 0	\$0.00	0
31400HCK7	IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01% 0	\$0.00	NA 0
	Unavailable	28	\$5,457,200.00	75.99% 0	\$0.00	NA 0
Total		39	\$7,181,831.44	100% 0	\$0.00	0
31400HCL5	IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28% 0	\$0.00	NA 0
	Unavailable	1	\$156,340.44	3.72% 0	\$0.00	NA 0
Total		36	\$4,205,716.63	100% 0	\$0.00	0
31400HCM3	IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37% 0	\$0.00	NA 0
	Unavailable	12	\$1,371,675.74	50.63% 0	\$0.00	NA 0
Total		27	\$2,709,328.88	100% 0	\$0.00	0
31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16% 0	\$0.00	NA 0
	Unavailable	63	\$10,270,672.64	81.84% 0	· ·	NA 0
Total		80	\$12,550,452.79	100% 0	\$0.00	0
31400HCP6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41% 0	\$0.00	NA 0
	Unavailable	50	\$7,926,033.96	90.59% 0		NA 0
Total		57	\$8,749,591.75	100% 0	\$0.00	0
31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74% 0	\$0.00	NA 0
	Unavailable	82	\$12,125,031.49	84.26% 0	\$0.00	NA 0
Total		101	\$14,389,770.88	100% 0	\$0.00	0
31400HCR2	IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68% 0	\$0.00	NA 0
	Unavailable	187	\$31,302,475.63	79.32% 0	1	NA 0
Total		237	\$39,463,096.93	100% 0	\$0.00	0
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5% 0	\$0.00	NA 0

	Unavailable	63	\$10,986,312.09	80.5%	0 \$0.00	NA 0
Total	O Hu v u Hu de l'	83	\$13,648,145.84	100%	_	
		<u> </u>			<u> </u>	
31400HCT8	IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0 \$0.00	NA 0
	Unavailable	143	\$24,050,031.93	71.84%	0 \$0.00	NA 0
Total		204	\$33,478,072.76	100%	0 \$0.00	0
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31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	·	
	Unavailable	41	\$7,134,635.96	89.52% (NA 0
Total		45	\$7,970,153.00	100%	0 \$0.00	0
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0 \$0.00	NA 0
	Unavailable	68	\$9,018,584.27	87.38%	0 \$0.00	NA 0
Total		77	\$10,320,834.27	100%	0 \$0.00	0
						
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0 \$0.00	NA 0
	Unavailable	11	\$1,405,414.00	29.54%		NA 0
Total		38	\$4,758,449.00	100%	0 \$0.00	0
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85% (0 \$0.00	NA 0
	Unavailable	105	\$16,585,251.89	83.15%	0 \$0.00	NA 0
Total		123	\$19,946,856.89	100%		0
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49% (0 \$0.00	NA 0
	Unavailable	44	\$7,047,250.00	84.51% (0 \$0.00	
Total		52	\$8,339,370.00	100%	0 \$0.00	0
31400HCZ4	IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04% (0 \$0.00	NA 0
	Unavailable	91	\$16,040,933.79	90.96%	0 \$0.00	NA 0
Total	Unuvunuote	104	\$17,635,448.79	100%		0
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0 \$0.00	NA 0
	Unavailable	65	\$9,545,177.39	82.57%		
Total		78	\$11,559,477.39	100%	0 \$0.00	0
31400HE25	COUNTRYWIDE HOME	29	\$2,951,038.92	5% (0 \$0.00	NA 0
71100111111	LOANS, INC.					
	Unavailable	405	\$56,101,421.82	95%	0 \$0.00	NA 0

Total		434	\$59,052,460.74	100%	0 \$0.00	0	
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31400HE33	COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22%	0 \$0.00	NA 0	
	Unavailable	17	\$3,470,426.19	84.78%		NA 0	
Total		21	\$4,093,549.22	100%	0 \$0.00	0	
31400HE41	COUNTRYWIDE HOME	1	\$90,603.00	3.92%	0 \$0.00	NA 0	
	LOANS, INC. Unavailable	21	\$2,219,052.41	96.08%	0 \$0.00	NA 0	
Total	o na ranao io	22	\$2,309,655.41	100%		0	
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31400HE66	Unavailable	7	\$529,900.96	100%	0 \$0.00	NA 0	
Total		7	\$529,900.96	100%	0 \$0.00	0	
31400HE74	COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%		NA 0	L
	Unavailable	423	\$67,479,719.23	88.35%		NA 0	
Total		484	\$76,375,886.94	100%	0 \$0.00	0	
2140011E92	I In assailable		\$200 7 07 02	10007	0 00 00	NTA O	_
31400HE82	Unavailable	3	\$280,707.82 \$280,707.82	100% (1	NA 0	
Total		3	\$280,707.82	100%	v \$0.00	0	-
31400HE90	Unavailable	4	\$305,360.15	100% (0 \$0.00	NA 0	
Total		4	\$305,360.15	100%		0	
31400HES8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22%	0 \$0.00	NA 0	
	Unavailable	93	\$15,758,658.51	78.78%	0 \$0.00	NA 0	
Total		121	\$20,003,340.51	100%	0 \$0.00	0	
31400НЕТ6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17%	0 \$0.00	NA 0	
	Unavailable	33	\$5,567,318.43	27.83%	0 \$0.00	NA 0	
Total		125	\$20,002,496.48	100%	0 \$0.00	0	
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31400HEU3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41%	·	NA 0	
	Unavailable	93	\$18,776,602.92	62.59%		NA 0	
Total		154	\$30,000,673.54	100%	0 \$0.00	0	
31400HEV1	COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28%	0 \$0.00	NA 0	
	Unavailable	84	\$14,680,803.27	58.72%	0 \$0.00	NA 0	
Total		150	\$25,000,806.87	100%	0 \$0.00	0	

31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53% 0	\$0.00	NA	0
	Unavailable	82	\$16,452,485.87	47% 0	\$0.00	NA	0
Total		193	\$35,001,811.20	100% 0	\$0.00	(0
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36% 0	\$0.00	NA	0
	Unavailable	8	\$1,466,777.15	90.64% 0	\$0.00	NA	0
Total		9	\$1,618,188.96	100% 0	\$0.00		0
31400HEZ2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59% 0		NA	_
	Unavailable	200	\$32,017,163.19	91.41% 0	†	NA	0
Total		225	\$35,025,572.99	100% 0	\$0.00	(0
31400HF24	COUNTRYWIDE HOME	152	\$21,738,950.76	58.04% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	98	\$15,715,738.12	41.96% 0	\$0.00	NA	
Total	Chavanable	250	\$37,454,688.88	100% 0	1	NA	n
lotai		230	\$37, 434,000.00	100 % 0	\$ 0.00	ľ	+
31400HF32	COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12% 0	\$0.00	NA	0
	Unavailable	221	\$21,602,738.73	41.88% 0	\$0.00	NA	0
Total		529	\$51,583,505.73	100% 0	\$0.00		0
31400HF40	COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88% 0	\$0.00	NA	0
	Unavailable	69	\$4,882,677.13	40.12% 0	\$0.00	NA	0
Total		180	\$12,170,738.13	100% 0	\$0.00		0
31400HF57	COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05% 0	\$0.00	NA	0
	Unavailable	46	\$10,624,541.16	79.95% 0	\$0.00	NA	0
Total		57	\$13,288,839.28	100% 0	\$0.00		0
31400HF65	COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82% 0	\$0.00	NA	0
	Unavailable	894	\$171,272,794.35	77.18% 0	\$0.00	NA	0
Total		1,194	\$221,921,028.56	100% 0	\$0.00	(0
31400HF73	COUNTRYWIDE HOME LOANS, INC.	41	\$5,650,464.00	72.93% 0	\$0.00	NA	0
	Unavailable	13	\$2,097,685.29	27.07% 0	\$0.00	NA	0
Total		54	\$7,748,149.29	100% 0	\$0.00		0
31400HF81	COUNTRYWIDE HOME	131	\$12,840,796.94	36.11% 0	\$0.00	NA	0

	LOANS, INC.			1		
	Unavailable	230	\$22,722,727.42	63.89%	\$0.00	NA 0
Total		361	\$35,563,524.36	100%	\$0.00	0
	COLUMNIA					
31400HF99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	\$0.00	NA 0
	Unavailable	51	\$10,632,655.73	86.49% 0	\$0.00	NA 0
Total		60	\$12,294,154.90	100%	\$0.00	0
31400HFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	\$0.00	NA 0
	Unavailable	6	\$371,755.38	84.64%	1	NA 0
Total		7	\$439,224.42	100%	\$0.00	0
	COUNTRYWIDE HOME					
31400HFB4	LOANS, INC.	147	\$23,699,166.56	39.5%	\$0.00	NA 0
	Unavailable	199	\$36,303,450.03	60.5%	1	NA 0
Total		346	\$60,002,616.59	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31400HFC2	LOANS, INC.	51	\$7,633,966.55	30.53%	\$0.00	NA 0
	Unavailable	85	\$17,367,845.72	69.47%	\$0.00	NA 0
Total		136	\$25,001,812.27	100%	\$0.00	0
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31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	\$0.00	NA 0
	Unavailable	49	\$8,955,735.92	59.7%	\$0.00	NA 0
Total		85	\$15,000,762.14	100%	\$0.00	0
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	\$0.00	NA 0
	Unavailable	63	\$11,394,403.23	56.97%	\$0.00	NA 0
Total		113	\$20,000,967.00	100%	\$0.00	0
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	\$0.00	NA 0
	Unavailable	134	\$22,638,825.23	75.72% 0	\$0.00	NA 0
Total		178	\$29,896,639.23	100%	1	0
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31400HFG3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	\$0.00	NA 0
	Unavailable	108	\$20,531,889.47	67.11%	1	NA 0
Total		165	\$30,594,229.21	100%	\$0.00	0
31400HFH1	COUNTRYWIDE HOME	73	\$13,600,364.31	44.43% 0	\$0.00	NA 0
31400HFH1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	\$0.00	N

	Unavailable	86	\$17,013,040.72	55.57% (\$0.00	NA 0
Total	Chavanaoic	159	\$30,613,405.03	100%		0
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31400HFJ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	\$0.00	NA 0
	Unavailable	81	\$16,160,343.48	83.98%	\$0.00	NA 0
Total		96	\$19,243,843.48	100%	\$0.00	0
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31400HFK4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%		NA 0
	Unavailable	43	\$7,594,546.26	49.98%		NA 0
Total		90	\$15,196,264.23	100%	\$0.00	0
31400HFL2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	\$0.00	NA 0
	Unavailable	66	\$13,045,892.10	83.13%	\$0.00	NA 0
Total		81	\$15,693,336.10	100%	\$0.00	0
31400HFM0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	·	NA 0
	Unavailable	24	\$4,930,228.48	46.22%		NA 0
Total		58	\$10,667,868.48	100%	\$0.00	0
31400HFN8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	\$0.00	NA 0
	Unavailable	58	\$9,580,888.45	68.74%	\$0.00	NA 0
Total		83	\$13,938,691.31	100%	\$0.00	0
31400HFU2	COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	\$0.00	NA 0
	Unavailable	91	\$4,747,205.95	38.5%	\$0.00	NA 0
Total		228	\$12,330,813.95	100%		0
31400HFV0	COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	\$0.00	NA 0
	Unavailable	55	\$5,081,290.62	47.18%	\$0.00	NA 0
Total		119	\$10,770,171.97	100%	\$0.00	0
31400HFY4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99% (\$0.00	NA 0
	Unavailable	103	\$16,441,611.92	76.01%	\$0.00	NA 0
Total		143	\$21,629,465.18	100%	\$0.00	0
31400HFZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33% (\$0.00	NA 0
	Unavailable	171	\$27,962,800.14	96.67%	\$0.00	NA 0

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Total		179	\$28,925,550.14	100% 0	\$0.00	0
31400HG23	WITMER FUNDING, LLC	30	\$5,301,611.74	39.2% 0	\$0.00	NA 0
	Unavailable	46	\$8,222,200.33	60.8% 0	\$0.00	NA 0
Total		76	\$13,523,812.07	100% 0	\$0.00	0
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51% 0	\$0.00	NA 0
	Unavailable	51	\$9,074,090.70	26.49% 0		NA 0
Total		181	\$34,251,539.76	100% 0	\$0.00	0
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75% 0	\$0.00	NA 0
	Unavailable	110	\$19,300,632.70	57.25% 0	\$0.00	NA 0
Total		191	\$33,715,360.60	100% 0	\$0.00	0
2140011056	WITH FED FUNDING LLC	50	Ф9. 420. 277. 20	25.720	\$0.00	NAO
31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73% 0	t	NA 0
Total	Unavailable	127 185	\$24,330,414.70 \$32,759,691.90	74.27% 0 100% 0	 	NA 0
Total		105	\$32,739,091.90	100 % 0	φυ.υυ	U
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62% 0	\$0.00	NA 0
	Unavailable	67	\$11,859,931.03	34.38% 0	\$0.00	NA 0
Total		186	\$34,497,968.62	100% 0	\$0.00	0
31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11% 0		NA 0
	Unavailable	168	\$26,625,496.72	78.89% 0		NA 0
Total		224	\$33,748,930.31	100% 0	\$0.00	0
2140011C90	WITMED ELINDING LLC	12	¢1 177 152 60	16.96% 0	\$0.00	NIA O
31400HG80	WITMER FUNDING, LLC Unavailable	13 45	\$1,177,152.60 \$5,763,128.79	83.04% 0	 	NA 0 NA 0
Total	Ullavallable	58	\$6,940,281.39	100% 0		0
Total		30	ψ0,240,201.32	100 /6 0	Ψ0.00	
31400HGA5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14% 0	\$0.00	NA 0
	Unavailable	199	\$39,596,545.25	79.86% 0	\$0.00	NA 0
Total		250	\$49,584,507.25	100% 0	\$0.00	0
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31400HGB3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28% 0	\$0.00	NA 0
	Unavailable	102	\$21,180,142.60	79.72% 0	\$0.00	NA 0
Total		130	\$26,568,512.60	100% 0	\$0.00	0
31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83% 0	\$0.00	NA 0
- 100-1001	Unavailable	97	\$6,330,171.94	43.17% 0		NA 0
Total		220	\$14,664,829.33	100% 0	i	0
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09% 0	\$0.00	NA 0
	Unavailable	79	\$7,684,776.20	45.91% 0	\$0.00	NA 0

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Total		172	\$16,738,260.94	100%	0 \$0.00	(0
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0 \$0.00	NA ()
	Unavailable	76	\$13,119,189.08	37.94%	0 \$0.00	NA ()
Total		180	\$34,581,581.78	100%	90.00	(0
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0 \$0.00	NA ()
	Unavailable	96	\$17,838,288.01	52.2%	0 \$0.00	NA (
Total		180	\$34,169,901.97	100%	0 \$0.00	(0
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0 \$0.00	NA ()
D110011002	Unavailable	140	\$24,840,131.61	72.7%		NA (
Total		195	\$34,165,836.96	100%		C	_
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0 \$0.00	NA)
51400HGHU	Unavailable	141	\$26,026,107.71	75.97%		NA (
Total	Ollavallable	187	\$34,258,875.44	100%		NA C	
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31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0 \$0.00	NA ()
	Unavailable	94	\$17,030,820.70	48.87%	0 \$0.00	NA ()
Total		196	\$34,851,847.57	100%	0 \$0.00	0	0
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0 \$0.00	NA ()
	Unavailable	53	\$10,539,145.44	63.12%	0 \$0.00	NA ()
Total		91	\$16,696,871.88	100%	0 \$0.00	0	0
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0 \$0.00	NA ()
PTIOOTIGET	Unavailable	145	\$22,372,394.73	66.96%	1	NA (
Total	C NW + WING 19	214	\$33,412,546.97	100%		0	_
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0 \$0.00	NA (
51400HGM9	Unavailable	56	\$9,906,524.55	67.25%		NA (
Total	Onavanable	89	\$14,730,532.41	100%		NA C	<u>)</u>
Total		0)	ψ14,730,332.41	100 /6	Ψυ.υυ		
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0 \$0.00	NA ()
	Unavailable	37	\$6,990,904.23	31.27%	0 \$0.00	NA ()
Total		121	\$22,357,531.55	100%	90.00	C	0
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0 \$0.00	NA ()
	Unavailable	28	\$5,748,799.48	39.55%		NA (1
Total		80	\$14,535,295.87	100%	0 \$0.00	0	0
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25%	0 \$0.00	NA ()
p1400110Q0	Unavailable	21	\$3,727,524.35	20.75%		NA (_
Total		106	\$17,963,750.44	100%		0	

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31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87%	0	\$0.00	NA	0
	Unavailable	71	\$8,493,154.94	41.13%		\$0.00	NA	_
Total		198	\$20,651,252.78	100%		\$0.00		0
31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96	69.47%	0	\$0.00	NA	0
	Unavailable	67	\$10,475,923.41	30.53%	0	\$0.00	NA	0
Total		258	\$34,314,165.37	100%	0	\$0.00		0
31400HGT4	WITMER FUNDING, LLC	121	\$15,495,093.21	45.42%		\$0.00	NA	
	Unavailable	128	\$18,619,246.78	54.58%		\$0.00	NA	0
Total		249	\$34,114,339.99	100%	0	\$0.00		0
								+
31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5%		\$0.00	NA	_
L	Unavailable	12	\$2,237,931.17	32.5%	_	\$0.00	NA	
Total		42	\$6,885,266.86	100%	0	\$0.00		0
21400110110	WITH AED ELINIDING LLC	27	Φ2 021 100 00	25.750	0	¢ο οο	NT A	0
31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75%		\$0.00	NA NA	_
Total	Unavailable	54 81	\$5,069,408.74	64.25%		\$0.00	NA	0
Total		81	\$7,890,606.83	100%	U	\$0.00		V
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07%	0	\$0.00	NA	0
	Unavailable	47	\$8,784,970.48	29.93%		\$0.00	NA	
Total	O A W WAR WOTE	156	\$29,353,325.98	100%		\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31400HGX5	WITMER FUNDING, LLC	8	\$1,764,413.56	85.48%	0	\$0.00	NA	0
	Unavailable	1	\$299,604.94	14.52%	0	\$0.00	NA	0
Total		9	\$2,064,018.50	100%	0	\$0.00		0
31400HGY3	WITMER FUNDING, LLC	11	\$1,936,664.94	95.26%	0	\$0.00	NA	_
	Unavailable	1	\$96,378.59	4.74%		\$0.00	NA	0
Total		12	\$2,033,043.53	100%	0	\$0.00		0
								-
31400HGZ0	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1%		\$0.00	NA	_
	Unavailable	80	\$15,271,593.29	44.9%		\$0.00	NA	0
Total		175	\$34,012,012.61	100%	0	\$0.00		0
21400111144	WITH AED EUNIDING LLC	7	¢1 227 047 04	11 4507	0	¢ο οο	D.T.A.	0
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45%		\$0.00	NA	_
Total	Unavailable	54	\$9,492,474.42	88.55%		\$0.00	NA	
Total		61	\$10,720,322.36	100%	U	\$0.00		0
31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35	25.68%	0	\$0.00	NA	0
PITOUIIID2	Unavailable	57	\$11,202,069.25	74.32%		\$0.00	NA	
Total	Chavanaoic	80	\$15,073,564.60	100%		\$0.00		0
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31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67		1	NA 0
	Unavailable	130	\$25,349,958.97	85.25% 0		NA 0
Total		155	\$29,737,542.64	100% 0	\$0.00	0
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32% 0	\$0.00	NA 0
01.002222	Unavailable	114	\$18,053,424.52	80.68% 0		NA 0
Total	Charanasis	146	\$22,375,960.86		1	0
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31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28% 0	\$0.00	NA 0
	Unavailable	116	\$13,357,794.01	44.72% 0	\$0.00	NA 0
Total		249	\$29,870,942.98	100% 0	\$0.00	0
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50% 0	\$0.00	NA 0
01.0022	Unavailable	109	\$17,170,213.06		1	NA 0
Total	O AW : WALLE	227	\$34,342,421.62	100% 0		0
21 100111121	WALL OLD ENDING THE	1	\$2,000 241 25	27.71.0	Φ0.00	374.0
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35		1	NA 0
	Unavailable	56	\$10,154,668.50			NA 0
Total		78	\$14,047,909.85	100% 0	\$0.00	0
31400ННН9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38% 0	\$0.00	NA 0
01400111117	Unavailable	42	\$2,883,397.12	58.62% 0	1	NA 0
Total	onavanasio	72	\$4,918,733.43	100% 0	i	0
10001		 	Ψ • • • • • • • • • • • • • • • • • • •	100.0	4	
31400ННЈ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53% 0	\$0.00	NA 0
	Unavailable	27	\$2,686,184.36	55.47% 0	\$0.00	NA 0
Total		49	\$4,842,501.47	100% 0	1	0
		1	*** *** ***	50.5000	#0.00	774.0
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74		1	NA 0
	Unavailable	68	\$12,029,493.60		1	NA 0
Total		162	\$30,604,037.34	100% 0	\$0.00	0
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01% 0	\$0.00	NA 0
	Unavailable	123	\$22,610,694.99	66.99% 0	\$0.00	NA 0
Total		188	\$33,754,224.76	100% 0	\$0.00	0
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7% 0	\$0.00	NA 0
DITOUIIIIII	Unavailable	115	\$21,821,421.22	66.3% 0	1	NA 0
Total		180	\$32,913,853.51	100% 0		0
31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73% 0	\$0.00	NA 0
	Unavailable	133	\$23,936,780.25	70.27% 0	\$0.00	NA 0
Total		187	\$34,061,887.81	100% 0	\$0.00	0
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31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41% 0	\$0.00	NA 0

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	Unavailable	118	\$21,679,051.35	1		NA	-
Total		194	\$34,634,280.16	100% 0	\$0.00		0
		0.7	********		+0.00		Н
31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63% 0		NA	т
L	Unavailable	67	\$12,108,387.86	44.37% 0		NA	
Total		152	\$27,289,040.89	100% 0	\$0.00		0
21400111107	WITH THE PUNISHED ALL C	70	Φ10 205 14 2 50	27 (70)	Φ0.00	NT A	H
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67% 0		NA NA	\mathbf{r}
TD ()	Unavailable	100	\$17,185,659.65	62.33% 0	\$0.00	NA	+
Total	+	173	\$27,570,802.23	100% 0	\$0.00		0
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58% 0	\$0.00	NA	\cap
5140001133	Unavailable	91	\$12,835,549.80	69.42% 0	\$0.00		1 1
Total	Unavanable	124	\$12,833,349.80 \$18,489,869.92	100% 0	\$0.00 \$0.00	NA	0
1 Otai		124	\$10,409,009.92	100 % 0	\$0.00		Н
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89% 0	\$0.00	NA	0
51400111115	Unavailable	203	\$29,917,546.21	88.11% 0	\$0.00	NA	
Total	Chavanaore	235	\$33,953,966.84	100% 0	\$0.00	1171	0
10001			ФСС,5СС,5СС,5ССС	100 /0 0	ΨΟΙΟΟ		Ť
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97% 0	\$0.00	NA	0
	Unavailable	91	\$9,680,961.24	95.03% 0		NA	-
Total		94	\$10,187,391.85	100% 0	\$0.00		0
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31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4% 0	\$0.00	NA	0
	Unavailable	101	\$13,664,971.89	96.6% 0	\$0.00	NA	\mathbf{r}
Total		106	\$14,145,321.89	100% 0	\$0.00		0
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21.40011111116	HARWOOD STREET	1.4	Φ2 104 002 57	1000	ф0.00	27.4	
31400HHW6	FUNDING I, LLC	14	\$2,194,003.57	100% 0	\$0.00	NA	O
Total		14	\$2,194,003.57	100% 0	\$0.00		0
							Н
31400HJ46	COUNTRYWIDE HOME	42	\$6,920,223.75	33.15% 0	\$0.00	NA	0
	LOANS, INC.				·		Н
m ()	Unavailable	85	\$13,958,210.49	66.85% 0	\$0.00	NA	
Total		127	\$20,878,434.24	100% 0	\$0.00		0
	COLINTRAWIDE HOME						${f H}$
31400НЈ53	COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06% 0	\$0.00	NA	0
	Unavailable	861	\$179,286,624.82	74.94% 0	\$0.00	NA	
Total	Chavanable	1,255	\$239,244,775.07	100% 0	\$0.00 \$0.00	INA	0
Total		1,233	\$457,4 44 ,115.01	100 /6 0	φ0.00		H
	COUNTRYWIDE HOME						Ħ
31400НЈ61	LOANS, INC.	89	\$15,169,480.58	50.56% 0	\$0.00	NA	0
	Unavailable	85	\$14,833,125.61	49.44% 0	\$0.00	NA	0
Total		174	\$30,002,606.19	100% 0	\$0.00		0
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COUNTRYWIDE HOME	70	¢12.600.216.04	14 4007 0	\$0.00	NI A	0
LOANS, INC.				·		
Unavailable					NA	0
	493	\$86,982,163.11	100% 0	\$0.00		U
COUNTRYWIDE HOME						+
	21	\$3,312,087.42	10.48% 0	\$0.00	NA	0
Unavailable	168	\$28,289,384.11	89.52% 0	\$0.00	NA	0
	189	\$31,601,471.53	100% 0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25% 0	\$0.00	NA	0
Unavailable	26	\$3,511,659.25	95.75% 0	\$0.00	NA	0
	28	\$3,667,506.23	100% 0	\$0.00		0
	\bot				\longrightarrow	
CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63% 0	\$0.00	NA	0
Unavailable	70	\$14,764,979.37	46.37% 0	\$0.00	NA	0
	149	\$31,839,400.45	100% 0	\$0.00		0
					\longrightarrow	
CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67% 0	\$0.00	NA	0
Unavailable	75	\$16,102,189.95	35.33% 0	\$0.00	NA	0
	221	\$45,573,969.28	100% 0	\$0.00		0
CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48% 0	\$0.00	NA	0
Unavailable	45	\$8,244,253.54			NA	0
	154	\$31,081,343.24	100% 0	\$0.00		0
	+ +				\longrightarrow	
CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31			NA	
Unavailable	1				NA	
	49	\$8,702,581.57	100% 0	\$0.00		0
COLDEDANGE						
LOANS, INC.	10	\$1,690,115.00		·	NA	
Unavailable					NA	0
	65	\$11,137,778.35	100% 0	\$0.00		0
COLDIEDAMANDE HOME						+
COUNTRY WIDE HOME LOANS, INC.	1	\$185,000.00			NA	0
Unavailable	41	\$6,631,606.20			NA	0
	42	\$6,816,606.20	100% 0	\$0.00		0
COUNTRYWIDE HOME	26	\$3,405,449.49	9.62% 0	\$0.00	NA	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable CHEVY CHASE SAVINGS BANK FSB Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.	LOANS, INC. 78 \$12,600,316.04 14.49% 0	LOANS, INC.	LOANS, INC. 78 \$12,000,310.04 14.49% 0 \$0.00 NA

	LOANS, INC.					
	Unavailable	213	\$31,999,404.37	90.38%	\$0.00	NA 0
Total		239	\$35,404,853.86	100%	\$0.00	0
31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03% 0	\$0.00	NA 0
	Unavailable	38	\$6,050,080.35	85.97% 0	\$0.00	NA 0
Total		44	\$7,037,395.35	100%		0
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37% 0	\$0.00	NA 0
	Unavailable	11	\$1,927,950.00	25.63%	\$0.00	NA 0
Total		42	\$7,522,697.00	100%	\$0.00	0
31400НК69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04% 0	·	NA 0
	Unavailable	1,860	\$389,934,675.54	83.96%	†	NA 0
Total		2,302	\$464,425,253.68	100% 0	\$0.00	0
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53% 0	\$0.00	NA 0
	Unavailable	44	\$8,117,186.04	32.47% 0	†	NA 0
Total		149	\$25,002,110.17	100% 0	\$0.00	0
31400HK85	COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36% 0	\$0.00	NA 0
	Unavailable	59	\$10,530,881.73	52.64% 0	\$0.00	NA 0
Total		123	\$20,004,691.73	100% 0	\$0.00	0
31400НК93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08% 0	·	NA 0
	Unavailable	96	\$16,379,457.38	65.92% 0		NA 0
Total	+	147	\$24,845,944.15	100% 0	\$0.00	0
31400HKA0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21.15% 0	\$0.00	NA 0
	Unavailable	38	\$3,988,910.06	78.85% 0	\$0.00	NA 0
Total		51	\$5,058,999.72	100% 0	\$0.00	0
31400HKB8	COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29% 0	·	NA 0
	Unavailable	46	\$7,066,469.98	90.71% 0	1 1	NA 0
Total		50	\$7,790,529.98	100% 0	\$0.00	0
31400HKC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09% 0	\$0.00	NA 0

	Linavailable	27	\$6.404.046.50	69 0107	0 00	NIA
Total	Unavailable	37 58	\$6,404,246.50 \$9,293,270.50	68.91% 100 %		NA 0
1 0141		58	ФУ, <u>4</u> У3, <u>4</u> /U.3U	100%	v \$0.00	U
31400HKD4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,624.78	14.96%	0 \$0.00	NA 0
	Unavailable	53	\$6,166,339.57	85.04%	0 \$0.00	NA 0
Total		65	\$7,250,964.35	100%	0 \$0.00	0
31400HKE2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93%	0 \$0.00	NA 0
	Unavailable	16	\$2,629,660.50	43.07%		NA 0
Total		38	\$6,104,935.50	100%	90.00	0
31400HKF9	COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12%	0 \$0.00	NA 0
	Unavailable	226	\$15,115,485.56	69.88%	-	NA 0
Total		323	\$21,631,991.21	100%	0 \$0.00	0
31400HKG7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27%	0 \$0.00	NA 0
	Unavailable	88	\$14,608,300.91	87.73%		NA 0
Total		101	\$16,650,745.91	100%	90.00	0
31400HKK8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67%	0 \$0.00	NA 0
	Unavailable	202	\$29,564,050.53	80.33%		NA 0
Total		261	\$36,805,019.25	100%	90.00	0
31400HKL6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3%	0 \$0.00	NA 0
	Unavailable	409	\$63,859,821.11	94.7%	0 \$0.00	NA 0
Total		436	\$67,434,243.52	100%	90.00	0
31400HKM4	COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04%	0 \$0.00	NA 0
	Unavailable	124	\$22,112,325.92	63.96%	0 \$0.00	NA 0
Total		204	\$34,573,117.60	100%	90.00	0
31400HKN2	COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69%		NA 0
	Unavailable	286	\$28,006,812.30	54.31%		NA 0
Total		527	\$51,566,412.48	100%	90.00	0
31400HKP7	COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04%	0 \$0.00	NA 0
	Unavailable	149	\$10,526,025.40	53.96%	0 \$0.00	NA 0

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Total		282	\$19,508,378.40	100% 0	\$0.00	0	
31400HKQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44% 0	\$0.00	NA 0	
	Unavailable	35	\$8,580,028.96	85.56% 0	\$0.00	NA 0	
Total		41	\$10,028,103.96	100% 0	\$0.00	0	
31400HKR3	COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79% 0	\$0.00	NA 0	
	Unavailable	288	\$59,184,736.74	62.21% 0	\$0.00	NA 0	
Total		506	\$95,139,666.74	100% 0	\$0.00	0	
31400HKS1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51% 0	\$0.00	NA 0	
	Unavailable	52	\$8,441,874.85	52.49% 0	\$0.00	NA 0	
Total		106	\$16,082,197.85	100% 0	\$0.00	0	
31400HKT9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2% 0	\$0.00	NA 0	
	Unavailable	108	\$10,751,371.02	72.8% 0	\$0.00	NA 0	
Total		148	\$14,768,173.32	100% 0	\$0.00	0	
	GOVINALIMANDE MOVEE					-	
31400HKU6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27% 0	\$0.00	NA 0	
	Unavailable	29	\$6,617,709.99	73% 0	\$0.00	NA 0	
Total		41	\$9,065,017.92	100% 0	\$0.00	0	
31400HKV4	COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58% 0	\$0.00	NA 0	
	Unavailable	245	\$47,859,594.74	76.42% 0	\$0.00	NA 0	
Total		320	\$62,626,191.74	100% 0	\$0.00	0	
31400HKW2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95% 0	\$0.00	NA 0	
	Unavailable	351	\$72,010,089.71	85.05% 0	\$0.00	NA 0	
Total		416	\$84,669,727.71	100% 0	\$0.00	0	
2140011220	COUNTRYWIDE HOME	0	¢1 715 975 00	12.710/ 0	00.02	NA O	
31400HKX0	LOANS, INC.	9	\$1,715,875.00	12.71% 0	\$0.00	NA 0	
	Unavailable	62	\$11,783,566.68	87.29% 0	\$0.00	NA 0	
Total		71	\$13,499,441.68	100% 0	\$0.00	0	
31400HKY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3% 0	\$0.00	NA 0	
	Unavailable	139	\$21,317,083.83	93.7% 0	\$0.00	NA 0	
Total		147	\$22,749,603.83	100% 0	\$0.00	0	

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31400HKZ5	COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41% (0 \$0.00	NA	0
	Unavailable	392	\$58,255,921.19	85.59% (0 \$0.00	NA	0
Total		472	\$68,064,087.19	100%	0 \$0.00		0
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31400HL27	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54%	·		₩
	Unavailable	69	\$12,259,056.08	96.46% (NA	
Total		71	\$12,709,056.08	100%	0 \$0.00		0
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31400HL35	COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05%	·	NA	Щ.
	Unavailable	1,625	\$315,943,566.40	93.95% (NA	1 1
Total		1,732	\$336,300,427.47	100%	0 \$0.00		0
31400HL43	COUNTRYWIDE HOME	10	\$1,112,062.00	6.33% (0 \$0.00	NA	0
	LOANS, INC. Unavailable	104	\$16,453,553.65	93.67% (0 \$0.00	NA	
Total	Unavanable	114	\$10,433,333.03 \$17,565,615.65	100%			0
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31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0 \$0.00	NA	0
	Unavailable	83	\$14,435,489.55	57.74% (0 \$0.00	NA	0
Total		158	\$25,000,824.55	100%			0
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31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0 \$0.00	NA	0
	Unavailable	104	\$18,484,455.87	73.94% (NA	0
Total		147	\$25,000,362.87	100%	0 \$0.00		0
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31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84% (·		Ш
	Unavailable	72	\$12,649,157.01	42.16% (NA	0
Total		175	\$30,004,316.01	100%	0 \$0.00		0
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31400HL84	COUNTRYWIDE HOME LOANS, INC.	10	·	100% (·		Щ.
Total		10	\$588,161.12	100%	0 \$0.00		0
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31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18%	·		₩
	Unavailable	23	\$4,622,823.09	49.82% (NA	0
Total		50	\$9,279,925.09	100%	0 \$0.00		0
31400HLD3	COUNTRYWIDE HOME	7	\$1,024,900.00	13.25%	0 \$0.00	NA	0

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	LOANS, INC.			11		11
	Unavailable	39	\$6,708,309.41	86.75% 0	\$0.00	NA 0
Total		46	\$7,733,209.41	100% 0	\$0.00	0
31400HLE1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88% 0	\$0.00	NA 0
	Unavailable	86	\$8,036,696.84	64.12% 0	\$0.00	NA 0
Total		134	\$12,533,760.84	100% 0	\$0.00	0
31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32% 0	\$0.00	NA 0
	Unavailable	85	\$12,486,933.20	77.68% 0	\$0.00	NA 0
Total		115	\$16,074,224.20	100% 0	\$0.00	0
31400HLL5	COUNTRYWIDE HOME	13	\$1,559,565.00	1.89% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	523	\$81,003,465.91	98.11% 0	\$0.00	NA 0
Total	Onavanaoic	536	\$82,563,030.91	100% 0	\$0.00	0
lotai		330	ψ02,503,050.71	100 /6 0	ψο.σσ	
31400HLM3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03% 0	\$0.00	NA 0
	Unavailable	109	\$19,606,187.67	82.97% 0	\$0.00	NA 0
Total		134	\$23,631,528.67	100% 0	\$0.00	0
31400HLN1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51% 0	\$0.00	NA 0
	Unavailable	292	\$28,876,809.54	89.49% 0	\$0.00	NA 0
Total		327	\$32,266,533.54	100% 0	\$0.00	0
31400HLP6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49% 0	\$0.00	NA 0
	Unavailable	173	\$12,204,368.77	85.51% 0	\$0.00	NA 0
Total		202	\$14,273,175.77	100% 0	\$0.00	0
31400HLQ4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17% 0	\$0.00	NA 0
	Unavailable	352	\$68,630,872.21	86.83% 0	\$0.00	NA 0
Total		412	\$79,037,533.21	100% 0	\$0.00	0
 	COLINTRAVIDE HOME	+		+		
31400HLR2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4% 0	\$0.00	NA 0
<u> </u>	Unavailable	155	\$15,174,581.80	85.6% 0	\$0.00	NA 0
Total		181	\$17,727,348.80	100% 0	\$0.00	0
31400HLS0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87	34.12% 0	\$0.00	NA 0

	Unavailable	20	\$4,172,705.29	65.88% 0	\$0.00	NA 0
Total	Onavanable	30	\$6,333,760.16	100% 0	\$0.00 \$0.00	0
Total		30	φ0,333,700.10	100 /6 0	φυ.υυ	
31400HLT8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,853,232.00	11.58% 0	\$0.00	NA 0
	Unavailable	152	\$29,411,333.98	88.42% 0	\$0.00	NA 0
Total		174	\$33,264,565.98	100% 0	\$0.00	0
31400HLU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07% 0	\$0.00	NA 0
	Unavailable	315	\$61,728,660.63	95.93% 0	\$0.00	NA 0
Total		328	\$64,344,886.63	100% 0	\$0.00	0
31400HLV3	COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89% 0	\$0.00	NA 0
	Unavailable	116	\$20,600,522.91	98.11% 0	\$0.00	NA 0
Total		119	\$20,998,422.91	100% 0	\$0.00	0
31400HLW1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85% 0	\$0.00	NA 0
	Unavailable	148	\$24,060,184.57	98.15% 0	\$0.00	NA 0
Total		152	\$24,513,952.57	100% 0	\$0.00	0
31400HLX9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57% 0	\$0.00	NA 0
	Unavailable	414	\$61,657,229.90	93.43% 0	\$0.00	NA 0
Total		454	\$65,993,641.90	100% 0	\$0.00	0
21.400113.42.6	DANIZNODTH NA		¢402 221 22	10007 0	ΦΩ ΩΩ	NIAO
31400HM26 Total	BANKNORTH, NA	5 5	\$402,331.33 \$402,331.33	100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		3	\$402,331.33	100%	\$0.00	U
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100% 0	\$0.00	NA 0
Total	Britis (ORTI), 1771	25	\$1,925,534.83	100% 0	\$0.00	0
			+		7 - 7 - 7	
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100% 0	\$0.00	NA 0
Total		22	\$1,731,847.41	100% 0	\$0.00	0
31400HMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93% 0	\$0.00	NA 0
	Unavailable	47	\$6,707,045.06	63.07% 0	\$0.00	NA 0
Total		78	\$10,633,962.10	100% 0	\$0.00	0
31400HMF7	COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8% 0	\$0.00	NA 0
	Unavailable	121	\$6,587,107.71	69.2% 0	\$0.00	NA 0
Total		173	\$9,518,417.71	100% 0	\$0.00	0

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31400HMG5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6%	0 \$0.00	NA	0
	Unavailable	40	\$9,568,643.38	79.4%	0 \$0.00	NA	0
Total		51	\$12,051,732.97	100%	90.00		0
31400HMH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4%	0 \$0.00	NA	0
	Unavailable	50	\$7,762,567.95	86.6%	0 \$0.00	NA	0
Total	Onavanable	58	\$8,964,082.95	100%			0
31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0 \$0.00	NA	0
	Unavailable	76	\$12,189,371.50	76.4%	0 \$0.00	NA	0
Total		104	\$15,953,716.50	100%	\$0.00		0
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	0 \$0.00	NA	0
	Unavailable	389	\$57,968,816.45	97.16%	0 \$0.00	NA	0
Total		402	\$59,665,516.45	100%	0 \$0.00		0
31400HMN0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0 \$0.00	NA	0
	Unavailable	151	\$22,266,584.47	80.93%	0 \$0.00	NA	0
Total		191	\$27,512,341.47	100%	0 \$0.00		0
		+ +					
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%			
	Unavailable	245	\$24,148,271.20	83%			
Total		295	\$29,093,444.20	100%	90.00		0
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0 \$0.00	NA	0
	Unavailable	196	\$13,568,259.47	84.97%	0 \$0.00	NA	0
Total		233	\$15,967,964.47	100%			0
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0 \$0.00	NA	0
	Unavailable	245	\$47,831,029.51	85.24%	0 \$0.00	NA	0
Total		293	\$56,112,802.51	100%	\$0.00		0
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	0 \$0.00	NA	0
	Unavailable	168	\$11,149,013.46	77.18%	0 \$0.00	NA	0
Total		219	\$14,445,844.46	100%	0 \$0.00		0

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31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99% 0	\$0.00	NA	0
	Unavailable	145	\$14,140,979.98	79.01% 0	\$0.00	NA	0
Total		183	\$17,897,016.98	100% 0	\$0.00		0
		\bot					
31400HMU4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26% 0	\$0.00	NA	0
	Unavailable	26	\$5,705,637.89	57.74% 0	\$0.00	NA	0
Total		47	\$9,882,156.89	100% 0	\$0.00	(0
31400HMV2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42% 0	\$0.00	NA	0
	Unavailable	184	\$34,531,724.75	75.58% 0	\$0.00	NA	0
Total		239	\$45,687,895.42	100% 0	\$0.00		0
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84% 0	\$0.00	NA	0
	Unavailable	359	\$70,217,685.15	91.16% 0	\$0.00	NA	0
Total		395	\$77,025,796.15	100% 0	\$0.00		0
31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18% 0	\$0.00	NA	0
	Unavailable	85	\$16,100,715.64	93.82% 0	\$0.00	NA	0
Total		92	\$17,160,635.64	100% 0	\$0.00		0
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57% 0	\$0.00	NA	0
	Unavailable	77	\$9,064,368.27	86.43% 0	\$0.00	NA	0
Total		90	\$10,487,018.27	100% 0	\$0.00		0
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100% 0	\$0.00	NA	0
Total		42	\$5,005,018.51	100% 0	\$0.00		0
21400UN22	T. a. a. a. i la la la	1.4	¢1 501 260 02	1000/ 0	ф <u>л</u> до	D.T.A.	
31400HN33	Unavailable	14	\$1,501,360.93	100% 0		NA	U O
Total		14	\$1,501,360.93	100% 0	\$0.00		U
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01% 0		NA	0
	Unavailable	108	\$16,865,489.74	96.99% 0		NA	0
Total		112	\$17,388,197.41	100% 0	\$0.00		0
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31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74% 0		NA	_
	Unavailable	332	\$47,523,579.84	92.26% 0		NA	_
Total		364	\$51,513,234.59	100% 0	\$0.00		0

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31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32% 0	\$0.00	NA	0
	Unavailable	84	\$14,530,211.90	89.68% 0	 	NA	0
Total		94	\$16,202,011.90	100% 0	90.00		0
31400HNY5	Unavailable	112	\$16,008,130.54	100% 0	0 \$0.00	NA	0
Total		112	\$16,008,130.54	100% 0	1 1		0
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100% 0	0 \$0.00	NA	0
Total		79	\$9,500,204.70	100% 0	0 \$0.00		0
31400HP56	COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05% 0	0 \$0.00	NA	0
	Unavailable	8	\$1,361,750.00	60.95%		NA	0
Total		12	\$2,234,214.00	100% 0	\$0.00		0
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57% 0	\$0.00	NA	0
	Unavailable	72	\$13,854,664.58	72.43% 0		NA	0
Total		99	\$19,127,849.80	100% 0	\$0.00		0
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86% 0	\$0.00	NA	0
	Unavailable	111	\$22,838,757.04	83.14% 0		NA	0
Total		137	\$27,469,512.99	100% 0	\$0.00		0
31400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77% 0	· ·	NA	Ш
	Unavailable	87	\$18,050,591.61				
Total		142	\$28,546,584.84	100% 0	\$0.00		0
31400HPA5	COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09	7.27% 0	\$0.00	NA	0
	Unavailable	1,480	\$291,316,766.69	92.73% 0		NA	0
Total		1,603	\$314,143,833.78	100% 0	\$0.00		0
31400HPB3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09% 0	\$0.00	NA	0
	Unavailable	72	\$10,731,230.79	97.91% 0	0.00\$	NA	0
Total		74	\$10,960,230.79	100% 0	\$0.00		0
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31400HPC1	Unavailable	3	\$324,242.07	100% 0	0 \$0.00	NA	0

31400HPD9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66% 0	\$0.00	NA	0
	Unavailable	234	\$32,686,198.98	89.34% 0	\$0.00	NA	0
Total		261	\$36,585,033.25	100% 0	\$0.00		0
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31400HPE7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24% 0	\$0.00	NA	0
	Unavailable	108	\$15,188,187.70	73.76% 0	\$0.00	NA	0
Total		146	\$20,592,296.75	100% 0	\$0.00		0
31400HPF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48% 0	\$0.00	NA	-
	Unavailable	198	\$28,984,045.93	96.52% 0	\$0.00	NA	0
Total		207	\$30,030,245.93	100% 0	\$0.00		0
31400HPG2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07% 0	\$0.00	NA	0
	Unavailable	186	\$18,332,613.80	79.93% 0	\$0.00	NA	0
Total		233	\$22,934,688.32	100% 0	\$0.00		0
31400НРН0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27% 0	\$0.00	NA	0
	Unavailable	236	\$47,957,641.17	89.73% 0	\$0.00	NA	0
Total		265	\$53,447,779.17	100% 0	\$0.00		0
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31400НРЈ6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12% 0	\$0.00	NA	0
	Unavailable	161	\$30,557,521.35	80.88% 0	\$0.00	NA	0
Total		197	\$37,782,438.35	100% 0	\$0.00		0
31400НРК3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86% 0	\$0.00	NA	0
	Unavailable	63	\$12,453,276.13	71.14% 0	\$0.00	NA	0
Total		88	\$17,504,943.13	100% 0	\$0.00		0
31400HPL1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54% 0	\$0.00	NA	0
	Unavailable	127	\$18,147,030.93	90.46% 0	\$0.00	NA	0
Total		142	\$20,061,479.11	100% 0	\$0.00		0
31400НРМ9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34% 0	\$0.00	NA	0
	Unavailable	448	\$61,193,445.58	94.66% 0	\$0.00	NA	0
Total		471	\$64,645,583.61	100% 0	\$0.00		0
31400HPN7	COUNTRYWIDE HOME	71	\$12,940,572.80	6.63% 0	\$0.00	NA	0

LOANS, INC.					
Unavailable	906	\$182,156,438.54	93.37%	0 \$0.00	NA 0
	977	\$195,097,011.34	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73%	\$0.00	NA 0
Unavailable	38	\$7,567,401.15	74.27%	0 \$0.00	NA 0
	52	\$10,188,389.20	100%	0 \$0.00	0
GOV DVEDVAVADE VIOLE				1	
LOANS, INC.	6	\$874,960.00			NA 0
Unavailable					NA 0
	64	\$10,434,828.14	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	0 \$0.00	NA 0
Unavailable	48	\$6,587,285.69	81.77% (0 \$0.00	NA 0
	60	\$8,056,305.65	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27%	\$0.00	NA 0
Unavailable	114	\$7,887,269.07	81.73%	0 \$0.00	NA 0
	140	\$9,650,612.07	100%	0 \$0.00	0
COUNTRYWIDE HOME	33	\$2,093,937.34	22.92% (0 \$0.00	NA 0
·	100	\$7,040,003,34	77.08%	00.02	NA 0
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COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42%	0 \$0.00	NA 0
Unavailable	129	\$12,721,811.64	79.58%	\$0.00	NA 0
	163	\$15,985,761.88	100%	0 \$0.00	0
2011					
COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13		·	NA 0
Unavailable					NA 0
	39	\$8,527,152.00	100%	\$0.00	0
COUNTRYWINE HOME				+	
LOANS, INC.	6	\$1,173,119.81		·	NA 0
Unavailable				1	NA 0
	79	\$16,817,188.94	100%	v \$0.00	0
Unavailable	32	\$4 708 148 22	100%	00.02	NA 0
Ullavalläule	32	\$4,798,148.32 \$4,798,148.32	100%		NA 0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable 906 977	Unavailable 906 \$182,156,438.54 977 \$195,097,011.34	Unavailable 906 \$182,156,438,54 93.37% 977 \$195,097,011.34 100% 100% 100% 100% 100% 100% 100% 100	Unavailable 906 \$182,156,438.54 93.37% 0 \$0.00 977 \$195,097,011.34 100% 0 \$0.00 COUNTRYWIDE HOME 14 \$2,620,988.05 25.73% 0 \$0.00 Unavailable 38 \$7,567,401.15 74.27% 0 \$0.00 52 \$10,188,389.20 100% 0 \$0.00 COUNTRYWIDE HOME 6 \$874,960.00 8.38% 0 \$0.00 LOANS, INC. 58 \$9,559,868.14 91.62% 0 \$0.00 COUNTRYWIDE HOME 12 \$1,469,019.96 18.23% 0 \$0.00 COUNTRYWIDE HOME 48 \$6,587,285.69 81.77% 0 \$0.00 COUNTRYWIDE HOME 26 \$1,763,343.00 18.27% 0 \$0.00 COUNTRYWIDE HOME 14 \$7,887,269.07 81.73% 0 \$0.00 COUNTRYWIDE HOME 140 \$9,650,612.07 100% 0 \$0.00 COUNTRYWIDE HOME 142 \$9,133,940.68 100% 0 \$0.00 COUNTRYWIDE HOME 142 \$9,133,940.68 100% 0 \$0.00 COUNTRYWIDE HOME 142 \$9,133,940.68 100% 0 \$0.00 COUNTRYWIDE HOME 142 \$9,133,940.68 100% 0 \$0.00 COUNTRYWIDE HOME 142 \$9,133,940.68 100% 0 \$0.00 COUNTRYWIDE HOME 142 \$9,133,940.68 100% 0 \$0.00 COUNTRYWIDE HOME 144 \$3,263,950.24 20.42% 0 \$0.00 COUNTRYWIDE HOME 149 \$3,263,950.24 20.42% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,812,586.13 44.71% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,812,586.13 44.71% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,812,586.13 44.71% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,812,586.13 44.71% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,812,586.13 44.71% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,812,586.13 44.71% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,812,586.13 44.71% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,812,586.13 44.71% 0 \$0.00 COUNTRYWIDE HOME 19 \$3,812,586.13 44.71% 0 \$0.00 COUNTRYWIDE HOME 20 \$4,714,565.87 55.29% 0 \$0.00 COUNTRYWIDE HOME 20 \$4,714,565.87 55.29% 0 \$0.00 COUNTRYWIDE HOME 20 \$4,714,565.87 55.29% 0 \$0.00 COUNTRYWIDE HOME 20 \$4,714,565.87 55.29% 0 \$0.00 COUNTRYWIDE HOME 20

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31400HQ22	COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	0 \$0.00	NA 0
	Unavailable	184	\$26,391,576.20	92.42%		NA 0
Total		199	\$28,556,762.20	100%	0 \$0.00	0
	GOLD MENTAL HOLE					
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	·	NA 0
	Unavailable	50	\$7,333,255.61	76.46%		NA 0
Total		69	\$9,590,667.46	100%	0 \$0.00	0
31400HQ48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0 \$0.00	NA 0
	Unavailable	98	\$11,783,547.36	76.12%	0 \$0.00	NA 0
Total		127	\$15,479,952.36	100%	0 \$0.00	0
31400HQ55	COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	0 \$0.00	NA 0
	Unavailable	30	\$3,741,819.67	87.95%	0 \$0.00	NA 0
Total		34	\$4,254,682.62	100%	0 \$0.00	0
31400HQ63	COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0 \$0.00	NA 0
	Unavailable	298	\$29,394,174.67	82.28%	0 \$0.00	NA 0
Total		363	\$35,725,278.57	100%	\$0.00	0
31400HQ71	COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%	0 \$0.00	NA 0
	Unavailable	237	\$16,338,942.00	81.9%	0 \$0.00	NA 0
Total		293	\$19,949,571.00	100%	90.00	0
31400HQ89	COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25%	0 \$0.00	NA 0
	Unavailable	191	\$37,275,922.51	75%	0 \$0.00	NA 0
Total		259	\$49,703,672.16	100%	0 \$0.00	0
	COLINEDAWARE HOME	+ +				
31400HQ97	COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	·	NA 0
<u> </u>	Unavailable	184	\$11,982,808.76	76.1%		NA 0
Total		241	\$15,745,327.22	100%	0 \$0.00	0
31400HQA4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0 \$0.00	NA 0
	Unavailable	99	\$18,733,876.73	74.26%		NA 0
Total		134	\$25,225,858.05	100%	0 \$0.00	0

31400HQM8	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35% 0	\$0.00	NA)
	Unavailable	8	\$1,042,897.72	91.65% 0	\$0.00	NA ()
Total		9	\$1,137,897.72	100% 0	\$0.00	()
31400HQP1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4% 0	\$0.00	NA ()
	Unavailable	29	\$3,774,371.21	60.6% 0	\$0.00	NA ()
Total		51	\$6,228,085.81	100% 0	\$0.00	()
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82% 0	\$0.00	NA	╄-
	Unavailable	35	\$5,544,213.72	93.18% 0	\$0.00	NA (+
Total		39	\$5,950,139.72	100% 0	\$0.00	0)
31400HQS5	COUNTRYWIDE HOME LOANS, INC.	4	\$763,470.00	14.98% 0	\$0.00	NA)
	Unavailable	24	\$4,334,030.58	85.02% 0	\$0.00	NA)
Total		28	\$5,097,500.58	100% 0	\$0.00	0)
31400HQT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76% 0	\$0.00	NA)
	Unavailable	87	\$4,780,635.35	74.24% 0	\$0.00	NA ()
Total		119	\$6,439,361.86	100% 0	\$0.00	0)
31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22% 0	\$0.00	NA)
	Unavailable	42	\$9,792,235.43	78% 0	\$0.00	NA (_
<u>Total</u>		54	\$12,554,336.57	100% 0	\$0.00)
31400HQV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78% 0	\$0.00	NA)
	Unavailable	53	\$8,259,162.31	74.22% 0	\$0.00	NA ()
Total		72	\$11,127,922.31	100% 0	\$0.00	0)
31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7% 0	\$0.00	NA)
	Unavailable	90	\$13,922,645.03	67.3% 0	\$0.00	NA ()
Total		146	\$20,687,148.03	100% 0	\$0.00	0)
31400HR21	COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07% 0	\$0.00	NA)
	Unavailable	30	\$2,529,361.90	81.93% 0	\$0.00	NA ()
Total		39	\$3,087,039.26	100% 0	\$0.00	0)
31400HR39	COUNTRYWIDE HOME	7	\$875,400.00	16.97% 0	\$0.00	NA)

1	LOANS, INC.					
	Unavailable	41	\$4,284,225.48	83.03% 0	\$0.00	NA 0
Total		48	\$5,159,625.48	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31400HR47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9% 0	\$0.00	NA 0
	Unavailable	45	\$8,742,724.08	88.1% 0	\$0.00	NA 0
Total		53	\$9,923,368.70	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31400HR70	COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27% 0	\$0.00	NA 0
	Unavailable	85	\$12,411,152.30	66.73% 0	\$0.00	NA 0
Total		139	\$18,598,811.30	100% 0	\$0.00	0
					<u> </u>	
31400HRA3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68% 0	\$0.00	NA 0
	Unavailable	139	\$13,581,712.85	87.32% 0	\$0.00	NA 0
Total		159	\$15,553,143.41	100% 0	\$0.00	0
				\longrightarrow	<u> </u>	H
31400HRB1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37% 0	\$0.00	NA 0
	Unavailable	55	\$12,226,987.31	79.63% 0	\$0.00	NA 0
Total		70	\$15,355,702.51	100% 0	\$0.00	0
					<u> </u>	
31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3% 0		NA 0
	Unavailable	129	\$25,225,289.55	88.7% 0		NA 0
Total		146	\$28,437,346.55	100% 0	\$0.00	0
				\longrightarrow	 	$\longrightarrow \coprod$
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00			NA 0
	Unavailable	94	\$18,689,131.50	86.96% 0	1 - 1	NA 0
Total		107	\$21,491,831.50	100% 0	\$0.00	0
					↓	$\longrightarrow H$
31400HRE5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59% 0		NA 0
	Unavailable	76	\$14,148,596.41	85.41% 0		NA 0
Total		88	\$16,565,930.79	100% 0	\$0.00	0
					↓	$\longrightarrow H$
31400HRF2	COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96% 0		NA 0
	Unavailable	106	\$15,940,146.15	95.04% 0		NA 0
Total		114	\$16,771,436.15	100% 0	\$0.00	0
31400HRH8	COUNTRYWIDE HOME	10	\$1,181,050.00	12.55% 0	\$0.00	NA 0
	LOANS, INC.		+ -,,		+ ****	

	Unavailable	58	\$8,228,247.48	87.45% 0	\$0.00	NA 0
Total	O THE THE THE THE THE THE THE THE THE THE	68	\$9,409,297.48	100% 0		0
			127 27			
31400HRJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52% 0	\$0.00	NA 0
	Unavailable	474	\$67,149,172.21	92.48% 0	\$0.00	NA 0
Total		511	\$72,611,816.50	100% 0	\$0.00	0
		\longrightarrow				
31400HRM7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84% 0	·	NA 0
	Unavailable	14	\$2,516,650.00	86.16% 0	1	NA 0
Total		17	\$2,920,799.00	100% 0	\$0.00	0
31400HRN5	COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52% 0	\$0.00	NA 0
	Unavailable	1,137	\$223,297,564.13	89.48% 0	\$0.00	NA 0
Total		1,287	\$249,558,080.01	100% 0	\$0.00	0
		\longrightarrow			 	
31400HRP0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69% 0	\$0.00	NA 0
 	Unavailable	239	\$33,893,605.51	88.31% 0	\$0.00	NA 0
Total	Uliavaliaule	239	\$33,893,003.31 \$38,379,764.51	100% 0	1	0
Total		 	φυσιοίο	100,0	4 444	
31400HRQ8	COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92% 0	\$0.00	NA 0
	Unavailable	16	\$2,788,255.06	84.08% 0	\$0.00	NA 0
Total		19	\$3,316,342.54	100% 0	\$0.00	0
	COUNTRYWIDE HOME			1220	†2.00	
31400HRR6	LOANS, INC.	62	\$11,166,329.55	31.42% 0	·	NA 0
	Unavailable	125	\$24,375,030.25		+	
Total		187	\$35,541,359.80	100% 0	\$0.00	0
 	CONTRIBUTIONE HOME	\longrightarrow			 	
31400HRS4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85% 0	\$0.00	NA 0
	Unavailable	78	\$15,250,473.61	59.15% 0	\$0.00	NA 0
Total		138	\$25,783,947.89	100% 0		0
31400HRT2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25% 0	\$0.00	NA 0
	Unavailable	13	\$2,875,817.09	70.75% 0		NA 0
Total		21	\$4,064,507.85	100% 0	\$0.00	0
 	COLINEDAWIDE HOME	\longrightarrow		\longrightarrow	┼──┤	
31400HRV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76% 0	·	NA 0
	Unavailable	122	\$22,953,456.27	87.24% 0	\$0.00	NA 0

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Total		142	\$26,311,355.54	100%	\$0.00	0)
31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0 \$0.00	NA 0)
	Unavailable	145	\$28,475,267.01	83.75%	0 \$0.00	NA 0)
Total		173	\$34,000,077.22	100%	0 \$0.00	0	
31400HRX3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0 \$0.00	NA 0)
	Unavailable	60	\$6,044,517.36	81.7%		NA 0)
Total		76	\$7,398,076.63	100%	0 \$0.00	0)
31400HRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	0 \$0.00	NA 0)
	Unavailable	16	\$1,074,732.49	83.3%	0 \$0.00	NA 0)
Total		20	\$1,290,221.28	100%	0 \$0.00	0	
31400HRZ8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	0 \$0.00	NA 0)
	Unavailable	132	\$13,975,096.45	77.65%	0 \$0.00	NA 0)
Total		175	\$17,996,581.53	100%	0 \$0.00	0	
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0 \$0.00	NA 0)
	Unavailable	375	\$67,976,794.93	83.09%	0 \$0.00	NA 0)
Total		449	\$81,808,150.93	100%	0 \$0.00	0	<u> </u>
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0 \$0.00	NA 0)
	Unavailable	237	\$41,879,832.77	70.71%	0 \$0.00	NA 0	
Total	Ond variable	330	\$59,226,322.74	100%		0	
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0 \$0.00	NA 0)
	Unavailable	245	\$42,754,512.11	79.7%	0 \$0.00	NA 0)
Total		307	\$53,643,120.43	100%	0 \$0.00	0	
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0 \$0.00	NA 0)
	Unavailable	307	\$54,259,298.68	58.7%		NA 0)
Total		514	\$92,441,994.38	100%	0 \$0.00	0	
							-
31400HS61	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	·	NA 0	1
	Unavailable	173	\$29,937,105.25	54.78%		NA 0	_
Total		312	\$54,646,133.42	100%	0 \$0.00	0	

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24.400222	CHASE MANHATTAN	404	422 252 202 25	44.50~		* 0.00		0
31400HS79	MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	ЬЬ	\$0.00	NA	
	Unavailable	234	\$40,736,770.63	55.28%		\$0.00	NA	
Total		425	\$73,690,060.48	100%	0	\$0.00		0
	CHASE MANHATTAN							
31400HS87	MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0
	Unavailable	101	\$17,439,374.77	51.22%	+	\$0.00	NA	-
Total		200	\$34,046,636.68	100%	0	\$0.00		0
31400HS95	CHASE MANHATTAN	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0
5140011393	MORTGAGE CORPORATION				Н-			
	Unavailable	151	\$26,067,539.29	65.47%		\$0.00	NA	
Total		232	\$39,818,295.70	100%	0	\$0.00		0
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0
	Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0
Total	O TABLE TO	19	\$1,245,583.78	100%		\$0.00		0
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31400HSD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA	0
	Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA	0
Total		290	\$20,494,059.75	100%	0	\$0.00		0
31400HSE4	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA	0
	Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0
Total		352	\$24,052,345.63	100%	0	\$0.00		0
31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0
	Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0
Total		254	\$16,956,598.51	100%	0	\$0.00		0
					\vdash			-
31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0
	Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0
Total		215	\$14,187,853.52	100%	0	\$0.00		0
31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0
	Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0
Total		211	\$13,572,326.62	100%	0	\$0.00		0

31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	\$0.00	NA 0)
	Unavailable	134	\$8,455,457.93	64.85% (\$0.00	NA 0	
Total	0	206	\$13,038,422.58	100%	†	0	
	CHACE MANHATTAN						╄
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	\$0.00	NA 0)
	Unavailable	55	\$3,208,261.47	79.8% (\$0.00	NA 0)
Total		70	\$4,020,264.44	100%	\$0.00	0	<u> </u>
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38% (·	NA 0	-
	Unavailable	11	\$1,119,258.62	22.62% (NA 0	+
Total		47	\$4,947,546.29	100%	\$0.00	0	+
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05% (\$0.00	NA 0)
	Unavailable	263	\$28,117,409.99	80.95% (\$0.00	NA 0)
Total		324	\$34,732,260.46	100%	\$0.00	0	<u> </u>
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31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	\$0.00	NA 0)
	Unavailable	222	\$23,431,958.07	75.32% (NA 0)
Total		294	\$31,108,941.73	100%	\$0.00	0)
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14% (\$0.00	NA 0)
	Unavailable	257	\$27,154,857.80	87.86% (\$0.00	NA 0)
Total		293	\$30,908,074.80	100%	\$0.00	0	<u> </u>
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52% (\$0.00	NA 0)
	Unavailable	330	\$35,033,657.49	70.48%		NA 0	<u>\</u>
Total		466	\$49,706,944.50	100%	\$0.00	0	+
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67% (\$0.00	NA 0)
	Unavailable	164	\$17,449,552.05	51.33% (\$0.00	NA 0)
Total		319	\$33,995,606.21	100%	\$0.00	0	<u> </u>
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59% (\$0.00	NA 0)
	Unavailable	234	\$24,503,072.19	48.41% (1 1	NA 0)
Total		476	\$50,612,158.47	100%	\$0.00	0	+
31400HSU8	CHASE MANHATTAN	228	\$23,885,123.72	60.3%	\$0.00	NA 0)

	MORTGAGE CORPORATION					
	Unavailable	148	\$15,722,864.32	39.7%	\$0.00	NA 0
Total		376	\$39,607,988.04	100%	\$0.00	0
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21% (\$0.00	NA 0
	Unavailable	123	\$12,945,488.39	53.79% (\$0.00	NA 0
Total	Chavanaoic	229	\$24,067,481.78	100%	1 1	0
31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	·	NA 0
	Unavailable	138	\$14,338,461.92	64.2%		NA 0
Total		216	\$22,335,256.49	100%	\$0.00	0
31400HSX2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	\$0.00	NA 0
	Unavailable	36	\$3,682,640.35	77.99%	\$0.00	NA 0
Total		46	\$4,721,777.30	100%	\$0.00	0
31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	\$0.00	NA 0
	Unavailable	14	\$2,599,508.94	20.22%	\$0.00	NA 0
Total		67	\$12,858,153.64	100%	\$0.00	0
31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99% (\$0.00	NA 0
	Unavailable	6	\$834,120.63	35.01%	\$0.00	NA 0
Total		19	\$2,382,845.12	100%	\$0.00	0
31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	\$0.00	NA 0
	Unavailable	58	\$7,553,924.22	79.41%		NA 0
Total		71	\$9,512,071.22	100%	\$0.00	0
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	\$0.00	NA 0
	Unavailable	21	\$4,695,280.71	22.52%	\$0.00	NA 0
Total		94	\$20,852,605.89	100%	\$0.00	0
31400HTF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	\$0.00	NA 0
	Unavailable	332	\$73,612,528.18	75.75%	1 1	NA 0
Total		440	\$97,179,704.61	100%	\$0.00	0
31400HTG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	\$0.00	NA 0

	Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA	0
Total	One variable	426	\$95,152,172.21	100%	-	\$0.00		0
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31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA	0
	Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA	0
Total		377	\$82,819,567.79	100%	0	\$0.00		0
		,			Щ	1		4
31400HTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	Щ	\$0.00	NA	_
	Unavailable	236	\$53,097,101.05	63.55%	-	\$0.00	NA	
Total		380	\$83,553,657.90	100%	0	\$0.00		0
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	Щ	\$0.00	NA	_
	Unavailable	213	\$47,535,675.29	57.04%	-	\$0.00	NA	0
Total		381	\$83,333,185.39	100%	0	\$0.00		0
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	Щ	\$0.00	NA	0
	Unavailable	310	\$66,101,151.07	87.67%		\$0.00	NA	0
Total		349	\$75,401,782.23	100%	0	\$0.00		0
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NA	0
	Unavailable	217	\$46,861,653.69	48%	0	\$0.00	NA	0
Total		460	\$97,622,976.48	100%	0	\$0.00		0
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	
	Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA	_
Total		454	\$97,093,661.83	100%	0	\$0.00		0
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	0
	Unavailable	248	\$51,722,600.05	56.48%		\$0.00	NA	0
Total		435	\$91,569,537.21	100%	0	\$0.00		0
					$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$			+
31400HTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	Щ	\$0.00	NA	_
- · ·	Unavailable	167	\$36,647,063.57	39.41%	\vdash	\$0.00	NA	
Total		442	\$92,980,159.53	100%	0	\$0.00		0
31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0
	Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA	0

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Total		416	\$87,102,646.22	100%	0 \$0.00	0	
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0 \$0.00	NA 0	
	Unavailable	134	\$30,345,851.57	40.36%	0 \$0.00	NA 0	
Total		362	\$75,190,076.14	100%	0 \$0.00	0	
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%		NA 0	
	Unavailable	104	\$22,302,838.00	29.68%		NA 0	
Total		369	\$75,147,755.78	100%	0 \$0.00	0	
31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0 \$0.00	NA 0	
	Unavailable	167	\$33,501,937.93	48.56%	0 \$0.00	NA 0	
Total		345	\$68,993,807.92	100%		0	
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0 \$0.00	NA 0	
	Unavailable	128	\$28,000,148.76	43.25%		NA 0	
Total		327	\$64,740,264.89	100%	0 \$0.00	0	
21.40011777/2	CHASE MANHATTAN	1.41	¢20,212,262,16	4604	φο οο	NAO	
31400HTW3	MORTGAGE CORPORATION	141	\$28,312,263.16	46%	·	NA 0	
Total	Unavailable	158 299	\$33,241,700.64 \$61,553,963.80	54% 100%	1	NA 0	
Total		299	\$01,333,703.80	100 %	<u> </u>	U	
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0 \$0.00	NA 0	
	Unavailable	158	\$31,790,093.14	50.18%	0 \$0.00	NA 0	
Total		321	\$63,348,058.86	100%	0 \$0.00	0	
							Щ
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0 \$0.00	NA 0	
	Unavailable	131	\$25,639,033.13	58.13%	0 \$0.00	NA 0	
Total		227	\$44,105,194.87	100%	0 \$0.00	0	
2140011776	CHASE MANHATTAN	6	¢1 142 500 05	10.00	0 00	NAO	
31400HTZ6	MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%		NA 0	
	Unavailable	25	\$4,633,551.11	80.2%		NA 0	\vdash
Total		31	\$5,777,140.16	100%	90.00	0	Н
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0 \$0.00	NA 0	
	Unavailable	13	\$703,307.30	65.77%	0 \$0.00	NA 0	
Total		19	\$1,069,271.98	100%	0 \$0.00	0	

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31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0 \$0.00	NA 0
	Unavailable	4	\$234,449.35	19.72%	0 \$0.00	NA 0
Total		23	\$1,189,040.62	100%		
31400HU43	CHASE MANHATTAN	7	\$752,020.11	70.92%	0 \$0.00	NA 0
5140011043	MORTGAGE CORPORATION		·			
	Unavailable	3	\$308,401.49	29.08%		
Total		10	\$1,060,421.60	100%	90.00	0
	CHACE MANHATTAN					
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0 \$0.00	NA 0
	Unavailable	233	\$24,939,088.90	78.46%	0 \$0.00	NA 0
Total		296	\$31,787,707.00	100%		
			, , , , , , , , , , , , , , , , , , , ,			
21400111169	CHASE MANHATTAN	118	\$12,715,545.26	40.97%	0 \$0.00	NA O
31400HU68	MORTGAGE CORPORATION	118	\$12,/13,343.20	40.97%	50.00	NA 0
	Unavailable	173	\$18,317,171.46	59.03%		+ + + + + + + + + + + + + + + + + + + +
Total		291	\$31,032,716.72	100%	0 \$0.00	0
	CYVA CE NANYYA FERANY					
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0 \$0.00	NA 0
	Unavailable	168	\$17,538,013.99	43.7%	0 \$0.00	NA 0
Total	Chavanaore	382	\$40,132,308.87	100%		+ + + + + + + + + + + + + + + + + + + +
1 0 0 0 1			ψ 10,10 <u>2,</u> 0 0000.	20070	4000	
21400111104	CHASE MANHATTAN	4	\$400 144 25	21.02%	0 \$0.00	NIA O
31400HU84	MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0 \$0.00	NA 0
	Unavailable	14	\$1,425,477.87	78.08%		1 11
Total		18	\$1,825,622.22	100%	0 \$0.00	0
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0 \$0.00	NA 0
	Unavailable	4	\$400,477.68	36.44%	0 \$0.00) NA 0
Total	Chavanaore	10	\$1,098,993.27	100%	· · · · · · · · · · · · · · · · · · ·	+ + + + + + + + + + + + + + + + + + + +
2 0 0 0 1			\$2,000 0,00 0	20070	4000	
21.4001111127	CHASE MANHATTAN	1	Ф0 2 417 27	C 101	ο φο οσ	NIAO
31400HUB7	MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0 \$0.00	NA 0
	Unavailable	8	\$1,206,328.69	93.6%	· ·	1 11
Total		9	\$1,288,746.06	100%	0 \$0.00	0
	CHACENTANIA	+				
31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0 \$0.00	NA 0
	Unavailable	80	\$11,461,069.25	85.23%	0 \$0.00	NA 0
Total	Onavanaoic	94	\$13,446,530.35	100%		1 11
		77	Ψ10,110,000,00	100 /0	ΨΟ•ΟΟ	

31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26% 0	\$0.00	NA)
	Unavailable	31	\$3,785,075.62	91.74% 0	\$0.00	NA ()
Total		34	\$4,126,069.08	100% 0	\$0.00		0
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9% 0	\$0.00	NA)
	Unavailable	19	\$2,111,368.00	97.1% 0		NA ()
Total		20	\$2,174,418.00	100% 0	\$0.00	(0
31400HUF8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$156,403.72	6.54% 0	·	NA	╀
Total	Unavailable	18 19	\$2,234,351.92 \$2,390,755.64	93.46% 0 100% 0	\$0.00 \$0.00	NA ())
	CVV A CTE NA ANY MATTER ANY						
31400HUR2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,984,425.27	58.2% 0	\$0.00	NA ()
	Unavailable	5	\$1,424,987.89	41.8% 0	\$0.00	NA (1
Total		12	\$3,409,413.16	100% 0	\$0.00	(0
31400HUS0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38% 0	\$0.00	NA)
	Unavailable	5	\$1,172,116.71	32.62% 0	\$0.00	NA (+
Total		13	\$3,593,675.05	100% 0	\$0.00	(0
31400HUW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,470,422.82	62.35% 0	\$0.00	NA)
	Unavailable	5	\$887,991.09	37.65% 0		NA (_
Total		12	\$2,358,413.91	100% 0	\$0.00	(0
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79% 0	\$0.00	NA)
T-4-1	Unavailable	10 23	\$1,916,219.86	39.21% 0		NA ()
Total		23	\$4,887,358.56	100% 0	\$0.00		<u> </u>
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74% 0	\$0.00	NA)
	Unavailable	187	\$13,283,090.79	72.26% 0		NA ()
<u>Total</u>		261	\$18,383,585.99	100% 0	\$0.00		0
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08% 0	\$0.00	NA)
Total	Unavailable	160 303	\$10,478,317.15 \$20,181,670.00	51.92% 0 100% 0	\$0.00 \$0.00	NA))
1 01411		303	Ψ20,101,070.00	100 /0 0	φυ•υυ		
31400HV26	COUNTRYWIDE HOME	1	\$59,623.71	2.81% 0	\$0.00	NA)

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	LOANS, INC.					
	Unavailable	20	\$2,063,601.83	97.19%	0 \$0.00	NA 0
Total		21	\$2,123,225.54	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31400HV59	LOANS, INC.	3	\$445,575.80	8.07%	0 \$0.00	NA 0
	Unavailable	34	\$5,072,577.83	91.93%	0 \$0.00	NA 0
Total		37	\$5,518,153.63	100%	90.00	0
31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	0 \$0.00	NA 0
	Unavailable	49	\$7,819,972.93	83.58%	0 \$0.00	NA 0
Total		58	\$9,355,842.93	100%	0 \$0.00	0
31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	·	NA 0
	Unavailable	4	\$626,144.10	10.06%	0 \$0.00	NA 0
Total		32	\$6,222,478.97	100%	0 \$0.00	0
31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	0 \$0.00	NA 0
	Unavailable	307	\$55,359,452.14	77.52%	0 \$0.00	NA 0
Total		402	\$71,410,975.44	100%	0 \$0.00	0
31400HVC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0 \$0.00	NA 0
	Unavailable	448	\$65,556,342.61	94.85%	0 \$0.00	NA 0
Total		475	\$69,116,173.61	100%	90.00	0
31400HVD2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%	<u> </u>	
	Unavailable	58	\$7,815,802.90	52.62%		1 11
Total		113	\$14,853,981.90	100%	90.00	0
31400HVE0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0 \$0.00	NA 0
	Unavailable	193	\$27,834,273.21	76.64%	0 \$0.00	NA 0
Total		254	\$36,317,115.57	100%	90.00	0
31400HVF7	COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	·	
	Unavailable	329	\$32,401,149.35	83.41%		1 1
Total		395	\$38,847,199.55	100%	0 \$0.00	0
31400HVG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0 \$0.00	NA 0

	Unavailable	39	\$9,120,174.30	89.66%	0 \$0.00	NA 0
Total		44	\$10,171,903.30	100%		0
			·			
31400HVH3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	0 \$0.00	NA 0
	Unavailable	251	\$17,602,024.41	73.21%	0 \$0.00	NA 0
Total		343	\$24,041,936.47	100%	0 \$0.00	0
31400HVJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9%	0 \$0.00	NA 0
	Unavailable	263	\$52,709,926.93	82.1%	0 \$0.00	NA 0
Total		333	\$64,199,052.93	100%	0 \$0.00	0
31400HVK6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85%	·	NA 0
	Unavailable	212	\$13,839,514.92	73.15%	+	NA 0
Total		293	\$18,919,466.69	100%	0 \$0.00	0
31400HVL4	COUNTRYWIDE HOME	40	\$7,405,093.00	14.44%	0 \$0.00	NA 0
	LOANS, INC.				·	
Total	Unavailable	228 268	\$43,860,423.69 \$51,265,516.69	85.56% 100%	1 1	NA 0
lotai		200	\$51,205,510.09	100 %	0 \$0.00	U
31400HVM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%	0 \$0.00	NA 0
	Unavailable	261	\$55,120,902.36	89%	0 \$0.00	NA 0
Total		294	\$61,935,195.94	100%	0 \$0.00	0
31400HVN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82%	0 \$0.00	NA 0
	Unavailable	125	\$22,811,211.41	93.18%		NA 0
Total		133	\$24,482,006.41	100%	0 \$0.00	0
31400HVP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97%	0 \$0.00	NA 0
	Unavailable	58	\$9,138,673.60	86.03%		NA 0
Total		68	\$10,623,209.92	100%	0 \$0.00	0
31400HVQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%		NA 0
	Unavailable	123	\$19,819,093.01	92.29%		NA 0
Total		135	\$21,474,888.01	100%	0 \$0.00	0
31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	0 \$0.00	NA 0
		460	\$67,142,064,20	99 77 <i>0</i> 7	0 \$0.00	NIA O
	Unavailable	469	\$67,142,964.20	88.77%	U \$U.UU	NA 0

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Total		537	\$75,633,156.27	100%	0 \$0.00	0	
31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	0 \$0.00	NA 0	
	Unavailable	77	\$11,848,380.99	75.56%	0 \$0.00	NA 0	
Total		103	\$15,680,800.15	100%	0 \$0.00	0	
31400HVV2	COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	·	NA 0	
	Unavailable	1,380	\$286,606,860.37	91.03%		NA 0	
Total		1,526	\$314,845,344.64	100%	0 \$0.00	0	
31400HVX8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0 \$0.00	NA 0	
	Unavailable	201	\$19,713,501.21	74.9%	0 \$0.00	NA 0	
Total		268	\$26,320,537.35	100%		0	
31400HVY6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%	0 \$0.00	NA 0	
	Unavailable	461	\$111,447,969.50	89.13%	0 \$0.00	NA 0	
Total		516	\$125,035,311.23	100%	0 \$0.00	0	
31400HVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	·	NA 0	
<u> </u>	Unavailable	9	\$1,266,922.96	89.67%		NA 0	
Total		10	\$1,412,859.29	100%	90.00	0	
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0 \$0.00	NA 0	
	Unavailable	83	\$5,085,592.48	50.26%	0 \$0.00	NA 0	
Total		161	\$10,118,199.09	100%	0 \$0.00	0	
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0 \$0.00	NA 0	
	Unavailable	20	\$1,142,376.07	40.4%		NA 0	
Total		47	\$2,827,393.19	100%	0 \$0.00	0	
31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%		NA 0	
	Unavailable	3	\$333,060.34	31.7%		NA 0	
Total	- 	9	\$1,050,537.83	100%	90.00	0	
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0 \$0.00	NA 0	
	Unavailable	124	\$17,812,256.65	37.35%	0 \$0.00	NA 0	
Total		339	\$47,689,325.98	100%	0 \$0.00	0	

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31400HW74	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0 \$0.00	NA 0
	Unavailable	10	\$1,143,082.26	29.68%	0 \$0.00	NA 0
Total		32	\$3,851,894.22	100%	0 \$0.00	0
	COLINTENAME					
31400HWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%		NA 0
	Unavailable	22	\$4,704,543.24	89.76%		NA 0
Total		26	\$5,241,293.24	100%	90.00	0
31400HWC3	COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	0 \$0.00	NA 0
	Unavailable	39	\$4,988,131.40	89.93%	0 \$0.00	NA 0
Total		44	\$5,546,416.40	100%	90.00	0
31400HWD1	COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28%	0 \$0.00	NA 0
	Unavailable	143	\$7,440,743.65	69.72%	0 \$0.00	NA 0
Total		203	\$10,672,421.42	100%	0 \$0.00	0
31400HWE9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0 \$0.00	NA 0
	Unavailable	62	\$9,571,758.57	80.27%	0 \$0.00	NA 0
Total		79	\$11,923,819.57	100%	\$0.00	0
31400HWF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69%	0 \$0.00	NA 0
	Unavailable	38	\$8,735,946.01	77.31%	0 \$0.00	NA 0
Total		51	\$11,300,465.51	100%	90.00	0
31400HWG4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43%	0 \$0.00	NA 0
	Unavailable	26	\$4,376,486.28	97.57%	0 \$0.00	NA 0
Total		27	\$4,485,686.28	100%	90.00	0
31400HWL3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0 \$0.00	NA 0
	Unavailable	90	\$13,058,370.71	75.03%	0 \$0.00	NA 0
Total		128	\$17,404,523.71	100%	90.00	0
31400HWM1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87%	0 \$0.00	NA 0
	Unavailable	49	\$6,392,837.99	71.13%		NA 0
Total		68	\$8,987,823.02	100%	0 \$0.00	0

COUNTRYWIDE HOME						T
LOANS, INC.		\$4,491,124.00		·	NA (Э
Unavailable	87	\$11,464,309.61			NA (0
	122	\$15,955,433.61	100%	0 \$0.00	(0
GOLD AMBLANDE NOTA	-					+
COUNTRY WIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0 \$0.00	NA (О
Unavailable	186	\$18,358,651.91	84.28%	0 \$0.00	NA (0
	222	\$21,781,845.41	100%	0 \$0.00	(0
COLINEDAWADE HOME						+
LOANS, INC.	56	\$3,765,195.00	29.47%	0 \$0.00	NA (О
Unavailable	126	\$9,011,638.64	70.53%	0 \$0.00	NA (0
	182	\$12,776,833.64	100%	0 \$0.00	(0
COUNTRYWIDE HOME						+
LOANS, INC.	40	\$7,451,434.03	21.87%	0 \$0.00	NA (Э
Unavailable	139	\$26,618,290.18	78.13%	0 \$0.00	NA (0
	179	\$34,069,724.21	100%	0 \$0.00	(0
						\downarrow
COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0 \$0.00	NA	Э
Unavailable	141	\$9,151,896.16	80.1%	0 \$0.00	NA (0
	174	\$11,425,369.16	100%	0 \$0.00	(0
						┵
COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0 \$0.00	NA	Э
Unavailable	107	\$10,440,646.10	75.99%	0 \$0.00	NA (0
	141	\$13,739,727.40	100%	0 \$0.00	(0
COLINEDAME						+
LOANS, INC.	27	\$4,810,517.00	18.83%	0 \$0.00	NA (С
Unavailable	113	\$20,735,951.44	81.17%	0 \$0.00	NA (0
	140	\$25,546,468.44	100%	0 \$0.00	(0
						+
COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0 \$0.00	NA	Э
Unavailable	153	\$30,339,538.96	86.24%	0 \$0.00	NA (O
	175	\$35,178,895.22	100%	0 \$0.00	(0
CHACE MANUATEAN						+
MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0 \$0.00	NA (Э
Unavailable	163	\$29,119,547.67		1 1	NA ()
	322	\$57,721,383.46	100%	0 \$0.00	(0
		***				+
CHASE MANHATTAN	153	\$26,673,026.91	49.85%	0 \$0.00	NA ()
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 35 Unavailable 87 122 COUNTRYWIDE HOME 36 LOANS, INC. Unavailable 186 COUNTRYWIDE HOME 126 LOANS, INC. Unavailable 128 COUNTRYWIDE HOME 139 LOANS, INC. Unavailable 179 COUNTRYWIDE HOME 139 LOANS, INC. Unavailable 141 COUNTRYWIDE HOME 141 LOANS, INC. Unavailable 141 COUNTRYWIDE HOME 141 COUNTRYWIDE HOME 141 COUNTRYWIDE HOME 107 LOANS, INC. Unavailable 113 COUNTRYWIDE HOME 27 Unavailable 113 COUNTRYWIDE HOME 27 Unavailable 113 COUNTRYWIDE HOME 113 COUNTRYWIDE HOME 113 COUNTRYWIDE HOME 125 Unavailable 153 COUNTRYWIDE HOME 154 COUNTRYWIDE HOME 155 COUNTRYWIDE HOME 156 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HOME 157 COUNTRYWIDE HO	LOANS, INC. Unavailable EVALUATE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable 113 \$20,735,951.44 COUNTRYWIDE HOME LOANS, INC. Unavailable 153 \$30,339,538.96 175 \$35,178,895.22 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 163 \$29,119,547.67 322 \$57,721,383.46	LOANS, INC. 35 \$4,491,124.00 28.15%	LOANS, INC. 35 \$4,491,124.00 28.15% \$0.00	LOANS, INC. 35 \$4,491,124.00 28.15% 0 \$0.00 NA

	MORTGAGE CORPORATION					
	Unavailable	150	\$26,834,742.32	50.15% 0	\$0.00	NA 0
Total		303	\$53,507,769.23	100% 0	\$0.00	0
	CHASE MANHATTAN	+				
31400HWY5	MORTGAGE CORPORATION	6	\$850,743.61	70.36% 0	\$0.00	NA 0
	Unavailable	2	\$358,405.80	29.64% 0	\$0.00	NA 0
Total		8	\$1,209,149.41	100% 0	\$0.00	0
	CHASE MANHATTAN	+				-
31400HX32	MORTGAGE CORPORATION	20	\$1,110,152.51	78.67% 0	\$0.00	NA 0
	Unavailable	5	\$300,985.79	21.33% 0	\$0.00	NA 0
Total		25	\$1,411,138.30	100% 0	\$0.00	0
	CHASE MANHATTAN					
31400HX40	MORTGAGE CORPORATION	179	\$10,473,206.26	68.61% 0	\$0.00	NA 0
	Unavailable	85	\$4,790,725.25	31.39% 0		NA 0
Total		264	\$15,263,931.51	100% 0	\$0.00	0
31400HX57	CHASE MANHATTAN	143	\$8,080,916.22	57.97% 0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	111	\$5,858,665.72	42.03% 0	\$0.00	NA 0
Total	Unavariable	254	\$13,939,581.94	100% 0	†	0
			. , ,			
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67% 0	\$0.00	NA 0
	Unavailable	13	\$583,663.28	56.33% 0	\$0.00	NA 0
Total		22	\$1,036,191.52	100% 0	\$0.00	0
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81% 0	\$0.00	NA 0
	Unavailable	21	\$2,669,168.35	16.19% 0	\$0.00	NA 0
Total		111	\$16,485,558.41	100% 0	\$0.00	0
	CHACE MANHATTAN	+				
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62% 0	\$0.00	NA 0
	Unavailable	87	\$11,717,397.00	28.38% 0	\$0.00	NA 0
Total		323	\$41,286,562.09	100% 0	\$0.00	0
	CHASE MANHATTAN	+	_			
31400HX99	MORTGAGE CORPORATION	4	\$416,178.48	33.26% 0	\$0.00	NA 0
	Unavailable	8	\$835,072.57	66.74% 0	1	NA 0
Total		12	\$1,251,251.05	100% 0	\$0.00	0
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67% 0	\$0.00	NA 0

	Unavailable	14	\$2,768,749.23	22.33%	0 \$0.00	NA 0
Total	Onavanaore	55	\$12,396,630.13	100%		
10.01			Ψ12,070,000	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0 \$0.00	NA 0
	Unavailable	197	\$43,159,863.12	72.99% (0 \$0.00	NA 0
Total		272	\$59,127,771.65	100%	0 \$0.00	0
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%		
	Unavailable	159	\$34,604,473.35	62.28%		
Total		261	\$55,565,720.53	100%	0 \$0.00	0
31400HXK4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%		
	Unavailable	145	\$29,439,996.59	56.44%		
Total		253	\$52,159,275.57	100%	0 \$0.00	0
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41% (
	Unavailable	136	\$28,854,505.77	43.59%		
Total		316	\$66,200,988.40	100%	0 \$0.00	0
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17% (0 \$0.00	NA 0
	Unavailable	112	\$25,042,242.88	35.83%	0 \$0.00	NA 0
Total		331	\$69,893,622.07	100%	0 \$0.00	0
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9% (·	
	Unavailable	164	\$35,365,309.24	46.1%		
Total		374	\$76,709,453.24	100%	0 \$0.00	0
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73% (
	Unavailable	6	\$792,284.98	62.27%		
Total		9	\$1,272,433.25	100%	90.00	0
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98% (0 \$0.00	NA 0
	Unavailable	5	\$550,954.50	40.02%		
Total		10	\$1,376,673.20	100%	0 \$0.00	0
 						
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%		
	Unavailable	174	\$38,982,668.42	71.25%	0 \$0.00	NA 0

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Total		250	\$54,715,464.54	100%	0 \$0.00	0
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0 \$0.00	NA 0
	Unavailable	112	\$23,801,999.10	44.78%	0 \$0.00	NA 0
Total		251	\$53,148,928.53	100%	0 \$0.00	0
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	·	NA 0
	Unavailable	76	\$16,789,841.39	72.06%	1 1	NA 0
Total		109	\$23,300,962.61	100%	0 \$0.00	0
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0 \$0.00	NA 0
	Unavailable	122	\$25,891,185.14	62.52%	0 \$0.00	NA 0
Total		193	\$41,410,598.38	100%		0
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0 \$0.00	NA 0
	Unavailable	121	\$25,946,066.15	36.65%	0 \$0.00	NA 0
Total		334	\$70,790,943.08	100%	0 \$0.00	0
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	·	NA 0
	Unavailable	40	\$8,817,528.88	30.27%	1 1	NA 0
Total		143	\$29,133,713.14	100%	0 \$0.00	0
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0 \$0.00	NA 0
	Unavailable	50	\$11,247,139.10	39.45%	0 \$0.00	NA 0
Total		134	\$28,507,574.87	100%	0 \$0.00	0
31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0 \$0.00	NA 0
	Unavailable	15	\$2,672,823.12	39.39%		NA 0
Total		40	\$6,786,065.79	100%	0 \$0.00	0
31400HYB3	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0 \$0.00	NA 0
`	Unavailable	166	\$28,679,301.50	50.01%	0 \$0.00	NA 0
Total		328	\$57,347,703.50	100%	1 1	0
31400HYC1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0 \$0.00	NA 0
	Unavailable	159	\$25,250,699.17	41.78%		NA 0
Total		369	\$60,440,754.41	100%	0 \$0.00	0

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31400HYD9	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26% 0	\$0.00	NA	.0
	Unavailable	126	\$19,475,835.97	31.74% 0	\$0.00	NA	.0
Total		388	\$61,353,152.76	100% 0	\$0.00		0
							₩
31400HYE7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89% 0	\$0.00	NA	.0
	Unavailable	57	\$8,871,153.72	26.11% 0	\$0.00	NA	. 0
Total		218	\$33,978,317.29	100% 0	\$0.00		0
31400HYF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82% 0	\$0.00	NA	. 0
	Unavailable	63	\$9,545,504.59	27.18% 0	\$0.00	NA	0
Total		234	\$35,115,062.85	100% 0	\$0.00		0
31400HYG2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100% 0	\$0.00	NA	. 0
Total		13	\$2,375,169.44	100% 0	\$0.00		0
31400НҮН0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100% 0	\$0.00	NA	0
Total		158	\$23,780,026.92	100% 0	\$0.00		0
31400HYJ6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100% 0	\$0.00	NA	. 0
Total		13	\$1,815,880.90	100% 0	\$0.00		0
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31400HYK3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100% 0	\$0.00	NA	. 0
Total		26	\$3,705,836.70	100% 0	\$0.00		0
31400HYL1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100% 0	\$0.00	NA	. 0
Total		196	\$26,912,757.63	100% 0	\$0.00		0
							\coprod
31400HYM9	WEBSTER BANK	1	\$85,000.00	1.15% 0		NA NA	
T-4-1	Unavailable	56 57	\$7,311,834.05	98.85% 0		NA	
Total		57	\$7,396,834.05	100% 0	\$0.00		0
31400HYN7	WEBSTER BANK	1 85	\$50,000.00 \$12,138,577.06	0.41% 0 99.59% 0		NA NA	
	Unavailable	ŏ٥	\$12,138,577.06	99.39% _[0]	\$0.00	NA	U

	86	\$12 188 577 06	100%	\$0.00		0
	00	φ1 <i>2</i> 91009377.00	100 /0 0	φυ.υυ		<u> </u>
Unavailable	10	\$1,099,112.50	100% 0	\$0.00	NA	0
	10	\$1,099,112.50	100% 0	\$0.00		0
						-
	12	\$1,029,339.97	100% 0	\$0.00	NA	0
COMPANI	12	\$1,029,339.97	100% 0	\$0.00		0
		. , ,				
CROWN MORTGAGE	9	\$1.035.081.99	100% 0	\$0.00	NA	0
COMPANY				·		0
	9	\$1,035,081.99	100% 0	\$0.00		U
CROWN MORTGAGE		¢1.006.756.46	10000	Φ0.00	NT A	^
COMPANY				·		_
	9	\$1,026,756.46	100% 0	\$0.00		0
CDOWN MODICAGE						+
COMPANY	10	\$1,032,494.40	100% 0	\$0.00	NA	0
	10	\$1,032,494.40	100% 0	\$0.00		0
CROWN MORTGAGE	10	\$1,039,283.57	100% 0	\$0.00	NA	0
COMPANY	10	\$1 039 283 57	100% 0	\$0.00		0
	10	Ψ1,009,200.57	100 /6 0	ψ0.00		
CROWN MORTGAGE	Q	\$1,033,476,25	100% 0	00.02	NΑ	0
COMPANY				·		4
	8	\$1,033,476.25	100% 0	\$0.00		0
CROWN MORTGAGE						
COMPANY	9	\$1,031,172.00	100% 0	\$0.00	NA	0
	9	\$1,031,172.00	100% 0	\$0.00		0
						+
	11	\$1,034,886.95	100% 0	\$0.00	NA	0
COMPACT	11	\$1,034,886.95	100% 0	\$0.00		0
		. ,		·		
CROWN MORTGAGE	7	\$1 027 973 84	100% 0	\$0.00	NA	0
COMPANY						_
	 	\$1,027,973.84	100% 0	\$0.00		0
CROWN MORTGAGE	1.0	ф1 025 261 00	100%	ф0,00	3.7.4	
COMPANY	10	\$1,035,361.00	100% 0	\$0.00	NA	U
	10	\$1,035,361.00	100% 0	\$0.00		0
ODOWAL MODES A SE						+
CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100% 0	\$0.00	NA	0
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Total		8	\$1,033,250.00	100% 0	\$0.00		0
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31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100% 0	\$0.00	NA	0
Total		7	\$1,038,875.00	100% 0	\$0.00		0
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100% 0	\$0.00	NA	0
Total	2011(11880011101),1111	8	\$611,476.22	100% 0	\$0.00		0
31400J3Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100% 0	\$0.00	NA	0
Total		19	\$1,391,555.60	100% 0	\$0.00		0
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100% 0	\$0.00	NA	0
Total		381	\$80,343,438.97	100% 0	\$0.00		0
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100% 0	\$0.00	NA	0
Total		550	\$110,552,684.49	100% 0	\$0.00		0
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100% 0	\$0.00	NA	0
Total		106	\$22,150,790.09	100% 0	\$0.00		0
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4% 0	\$0.00	NA	0
Total	Unavailable	1 178	\$199,814.76 \$33,421,271.03	0.6% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		170	\$33,421,271.03	100 % 0	φυ.υυ		V
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100% 0	\$0.00	NA	0
Total		34	\$8,123,631.81	100% 0	\$0.00		0
31400Ј4Н9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100% 0	\$0.00	NA	0
Total		35	\$7,397,580.00	100% 0	\$0.00		0
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100% 0	\$0.00	NA	0
Total		54	\$11,553,479.51	100% 0	\$0.00		0
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100% 0	\$0.00	NA	0
Total		46	\$9,547,676.25	100% 0	\$0.00		0

							
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100% 0	\$0.00	NA	0
Total	DOTH (TIDS CONTINUE), 2 1.2.	9	\$1,608,675.26	100% 0	\$0.00		0
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31400J4P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,964,800.00	100% 0	\$0.00	NA	0
Total		10	\$1,964,800.00	100% 0	\$0.00		0
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31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100% 0	\$0.00	NA	0
Total		13	\$2,570,067.33	100% 0	\$0.00		0
31400J4S5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,499,850.00	100% 0	\$0.00	NA	0
Total		11	\$2,499,850.00	100% 0	\$0.00		0
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31400J4U0	Unavailable	85	\$14,230,508.16	100% 0	\$0.00	NA	
Total		85	\$14,230,508.16	100% 0	\$0.00		0
31400J4V8	Unavailable	166	\$16,173,579.06	100% 0	\$0.00	NA	0
Total		166	\$16,173,579.06	100% 0	\$0.00		0
31400J4W6	Unavailable	38	\$2,052,879.70	100% 0	\$0.00	NA	0
Total		38	\$2,052,879.70	100% 0	\$0.00		0
21.40014374	CITTID ANIZ NI A	25	Ф2 142 152 60	1000/ 0	<u> </u>	NT A	
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100% 0 100% 0	\$0.00	NA	1 1
Total		25	\$3,142,152.69	100% 0	\$0.00		0
31400J4Y2	CITIBANK, N. A.	122	\$18,661,577.64	100% 0	\$0.00	NA	0
Total		122	\$18,661,577.64	100% 0	\$0.00		0
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31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100% 0	\$0.00	NA	
Total		29	\$4,217,794.86	100% 0	\$0.00		0
31400J5F2	Unavailable	41	\$6,945,203.67	100% 0	\$0.00	NA	n
Total	Ullavailaule	41	\$6,945,203.67 \$6,945,203.67	100% 0	\$0.00 \$ 0.00		0
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31400J5G0	Unavailable	11	\$1,260,800.00	100% 0	\$0.00	NA	
Total		11	\$1,260,800.00	100% 0	\$0.00	!	0
31400J5H8	Unavailable	10	\$1,489,410.00	100% 0	\$0.00	NA	0
Total		10	\$1,489,410.00	100% 0	\$0.00		0
			\$1.241.275.00	100000	40.00		4
31400J5J4	Unavailable	8	\$1,241,275.00	100% 0	\$0.00	NA	-
Total		8	\$1,241,275.00	100% 0	\$0.00		0
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31400J5K1	Unavailable	7	\$1,553,417.98	100%		NA 0
Total		7	\$1,553,417.98	100%	0 \$0.00	0
31400J5L9	Unavailable	16	\$3,583,064.16	100%		NA 0
Total		16	\$3,583,064.16	100%	0 \$0.00	0
21.40015315	TT 111	20	Φ0.520.700.75	1000	0 \$0.00	NIA O
31400J5N5	Unavailable	32 32	\$9,528,700.75	100%	1 1	NA 0
Total		32	\$9,528,700.75	100%	0 \$0.00	U
31400J5P0	Unavailable	73	\$16,963,922.59	100% (0 \$0.00	NA 0
Total	0 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	73	\$16,963,922.59	100%	-	0
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31400J5R6	Unavailable	11	\$1,895,571.09	100%	0 \$0.00	NA 0
Total		11	\$1,895,571.09	100%	0 \$0.00	0
31400J5W5	Unavailable	16	\$4,949,199.76	100%		NA 0
Total		16	\$4,949,199.76	100%	0 \$0.00	0
	PLYMOUTH EXCHANGE					
31400J5Y1	MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0 \$0.00	NA 0
	Unavailable	13	\$2,489,600.00	81.7%	0 \$0.00	NA 0
Total		18	\$3,047,300.00	100%	-	0
31400J6E4	DOWNEY SAVINGS AND	20	\$5,033,060.85	100%	\$0.00	NA 0
	LOAN ASSOCIATION, F.A.					
Total		20	\$5,033,060.85	100%	90.00	0
	DOWNEY SAVINGS AND					
31400J6F1	LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0 \$0.00	NA 0
Total		50	\$10,065,634.72	100%	0 \$0.00	0
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31400Ј6Н7	DOWNEY SAVINGS AND	43	\$10,017,189.45	100% (0 \$0.00	NA 0
	LOAN ASSOCIATION, F.A.				·	
Total		43	\$10,017,189.45	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31400JAA7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	90.00	NA 0
	Unavailable	142	\$7,446,654.36	75.88% (0 \$0.00	NA 0
Total		189	\$9,813,904.58	100%	1 1	0
31400JAB5	Unavailable	18	\$3,566,921.31	100%	0 \$0.00	NA 0
Total		18	\$3,566,921.31	100%	0 \$0.00	0
31400JAD1	COUNTRYWIDE HOME	48	\$4,344,494.00	34.12%	\$0.00	NA 0
	LOANS, INC. Unavailable	92	\$8 286 770 n2	65.88%	0 \$0.00	NA 0
	Onavanable	92	\$8,386,778.93	03.88%	U \$U.UU	NAU

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Total		140	\$12,731,272.93	100%	0 \$0.00	0
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0 \$0.00	NA 0
	Unavailable	17	\$2,744,816.00	68.57%	0 \$0.00	NA 0
Total		24	\$4,002,702.00	100%	0 \$0.00	0
31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0 \$0.00	NA 0
	Unavailable	54	\$11,728,799.46	73.92%	0 \$0.00	NA 0
Total		75	\$15,867,814.46	100%	0 \$0.00	0
31400JAH2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0 \$0.00	NA 0
	Unavailable	108	\$15,774,749.69	68.85%	0 \$0.00	NA 0
Total		171	\$22,910,686.55	100%		0
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31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0 \$0.00	NA 0
	Unavailable	358	\$54,805,937.77	92%	0 \$0.00	NA 0
Total		395	\$59,569,474.77	100%	0 \$0.00	0
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0 \$0.00	NA 0
	Unavailable	84	\$13,427,159.20	68.73%	0 \$0.00	NA 0
Total		121	\$19,536,118.20	100%	0 \$0.00	0
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0 \$0.00	NA 0
<u> </u>	Unavailable	195	\$13,317,699.11	67.37%	0 \$0.00	NA 0
Total		289	\$19,769,238.11	100%		0
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0 \$0.00	NA 0
	Unavailable	273	\$26,930,786.61	72.94%	0 \$0.00	NA 0
Total		375	\$36,921,962.61	100%	0 \$0.00	0
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0 \$0.00	NA 0
	Unavailable	38	\$8,882,850.42	88.02%		NA 0
Total		43	\$10,092,350.42	100%	0 \$0.00	0
31400JAP4	COUNTRY WIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%		NA 0
	Unavailable	251	\$50,238,239.87	73.49%		NA 0
Total		354	\$68,358,614.87	100%	0 \$0.00	0

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	COUNTRYWIDE HOME							
31400JAQ2	LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0
	Unavailable	151	\$9,842,869.71	68.37%		\$0.00	NA	
Total		224	\$14,397,456.71	100%	0	\$0.00		0
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0
	Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0
Total		80	\$9,171,946.06	100%	0	\$0.00		0
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA	0
	Unavailable	64	\$14,259,076.97	70.75%	0	\$0.00	NA	0
Total		87	\$20,155,379.55	100%	0	\$0.00		0
31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	0	\$0.00	NA	0
	Unavailable	35	\$7,343,113.58	76.35%		\$0.00	NA	
Total		45	\$9,617,426.81	100%	0	\$0.00		0
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,320,253.56	71.27%	-1	\$0.00	NA	_
Total		28	\$1,852,405.31	100%	0	\$0.00		0
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA	0
51400371 V 1	Unavailable	52	\$14,387,845.01	58.33%	_	\$0.00	NA	_
Total	C.I.W. WILWOOD	90	\$24,667,622.44	100%		\$0.00		0
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%		\$0.00	NA	_
TD ()	Unavailable	42	\$6,742,611.71	60.02%		\$0.00	NA	_
Total		69	\$11,233,989.06	100%	0	\$0.00		0
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0
Total		84	\$15,232,128.55	100%	0	\$0.00		0
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0
	Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0
Total		73	\$12,250,255.08	100%	0	\$0.00		0
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA	0
Total		37	\$5,249,981.00	100%	0	\$0.00		0
31400JC56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,695.00	20.46%		\$0.00	NA	_
	Unavailable	36	\$4,388,576.27	79.54%		\$0.00	NA	_
Total		45	\$5,517,271.27	100%	0	\$0.00		0

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31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0 \$0.00	NA 0
	Unavailable	47	\$6,849,216.03	90.36%	0 \$0.00	NA 0
Total		53	\$7,579,589.03	100%	0 \$0.00	0
	COLDIEDINALDE HOLE	+ +				
31400JC98	COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	·	NA 0
	Unavailable	130	\$18,339,789.40	64.64%		NA 0
Total		221	\$28,372,117.40	100%	90.00	0
31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0 \$0.00	NA 0
	Unavailable	145	\$14,304,097.58	74.98%	0 \$0.00	NA 0
Total		194	\$19,076,146.58	100%	0 \$0.00	0
31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0 \$0.00	NA 0
	Unavailable	164	\$32,006,014.99	77.65%	0 \$0.00	NA 0
Total		214	\$41,219,235.99	100%	0 \$0.00	0
31400JCD9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0 \$0.00	NA 0
	Unavailable	279	\$54,922,491.13	85.82%	0 \$0.00	NA 0
Total		322	\$63,995,739.13	100%	90.00	0
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	0 \$0.00	NA 0
	Unavailable	76	\$14,387,263.80	90.59%	0 \$0.00	NA 0
Total		83	\$15,881,163.80	100%	\$0.00	0
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	0 \$0.00	NA 0
	Unavailable	46	\$6,980,924.77	86.74%	0 \$0.00	NA 0
Total		55	\$8,048,233.66	100%	0 \$0.00	0
31400JCG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0 \$0.00	NA 0
	Unavailable	87	\$14,519,288.20	91.7%	0 \$0.00	NA 0
Total		96	\$15,833,315.20	100%	0 \$0.00	0
31400ЈСН0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0 \$0.00	NA 0
	Unavailable	421	\$61,298,200.22	85.58%	0 \$0.00	NA 0
Total		512	\$71,627,157.22	100%	0 \$0.00	0

31400JCL1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77% 0	\$0.00	NA ()
	Unavailable	52	\$9,178,012.60	69.23% 0	\$0.00	NA ()
Total		81	\$13,257,182.60	100% 0	\$0.00	(1
							1
31400JCM9	COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37% 0	\$0.00	NA ()
	Unavailable	1,617	\$323,540,392.32	84.63% 0	\$0.00	NA ()
Total		1,932	\$382,309,043.32	100% 0	\$0.00	()
31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82% 0	\$0.00	NA	4
	Unavailable	192	\$27,449,124.94	99.18% 0	\$0.00	NA (_
Total		194	\$27,675,184.97	100% 0	\$0.00	()
31400JCX5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22% 0	\$0.00	NA)
	Unavailable	102	\$14,927,867.18	78% 0	\$0.00	NA)
Total		129	\$19,138,495.17	100% 0	\$0.00	0)
31400JCY3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92% 0	\$0.00	NA)
	Unavailable	195	\$27,412,200.16	74.08% 0	\$0.00	NA ()
Total		265	\$37,005,430.30	100% 0	\$0.00	0)
							-
31400JCZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12% 0	\$0.00	NA)
	Unavailable	19	\$2,523,456.30	93.88% 0	\$0.00	NA (_
Total		22	\$2,687,957.30	100% 0	\$0.00	()
31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76% 0	\$0.00	NA)
	Unavailable	292	\$43,639,246.06	92.24% 0	\$0.00	NA ()
Total		324	\$47,308,180.06	100% 0	\$0.00	0)
							-
31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5% 0	\$0.00	NA	4
	Unavailable	27	\$2,575,829.12	51.5% 0	\$0.00	NA ()
Total		54	\$5,001,162.12	100% 0	\$0.00)
31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87% 0	\$0.00	NA)
	Unavailable	79	\$13,073,092.32	66.13% 0	\$0.00	NA ()
Total		125	\$19,767,808.32	100% 0	\$0.00	0	<u> </u>
31400JDD8	COUNTRYWIDE HOME	96	\$6,573,593.64	33.44% 0	\$0.00	NA ()

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	LOANS, INC.	1 1	1	[1		
	Unavailable	191	\$13,085,862.94	66.56% 0	\$0.00	NA 0
Total		287	\$19,659,456.58	100% 0		0
31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55% 0	\$0.00	NA 0
	Unavailable	245	\$24,344,928.17	70.45% 0	\$0.00	NA 0
Total		349	\$34,556,078.17	100% 0	\$0.00	0
31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57% 0	\$0.00	NA 0
	Unavailable	28	\$6,784,031.00	74.43% 0	\$0.00	NA 0
Total		39	\$9,114,831.00	100% 0	\$0.00	0
31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77% 0	\$0.00	NA 0
	Unavailable	218	\$44,087,694.77	66.23% 0	\$0.00	NA 0
Total		347	\$66,564,173.77	100% 0	\$0.00	0
		\perp				
31400JDH9	COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61% 0	\$0.00	NA 0
	Unavailable	158	\$10,273,101.39	69.39% 0	\$0.00	NA 0
Total		229	\$14,805,873.38	100% 0	\$0.00	0
31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66% 0	·	NA 0
	Unavailable	119	\$11,547,512.10	68.34% 0	\$0.00	NA 0
Total		174	\$16,896,455.57	100% 0	\$0.00	0
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00			NA 0
	Unavailable	153	\$28,047,816.08	67.43% 0	\$0.00	NA 0
Total		222	\$41,593,560.08	100% 0	\$0.00	0
		\perp				
31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8% 0	\$0.00	NA 0
	Unavailable	227	\$44,442,156.95	77.2% 0		NA 0
Total		299	\$57,564,243.91	100% 0	\$0.00	0
				$\longrightarrow \coprod$		$\longrightarrow \coprod$
31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23% 0	·	NA 0
	Unavailable	79	\$14,587,300.14	76.77% 0		NA 0
Total		103	\$19,001,537.92	100% 0	\$0.00	0
		\perp		$\longrightarrow \coprod$		$\longrightarrow \!$
31400JDN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63% 0	\$0.00	NA 0

	Unavailable	14	\$2,904,742.61	49.37%	0 \$0.00	NA 0
Total	Onevanuore	28	\$5,883,134.85	100%		0
1 0 0 0 1			\$2,000,12 1100	10070	4010	
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0 \$0.00	NA 0
	Unavailable	98	\$14,946,541.07	91.14%	0 \$0.00	NA 0
Total		109	\$16,399,586.07	100%	90.00	0
31400JDQ9	COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0 \$0.00	NA 0
	Unavailable	336	\$48,880,260.81	77.04%	0 \$0.00	NA 0
Total		467	\$63,450,963.81	100%	90.00	0
31400JDT3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	0 \$0.00	NA 0
	Unavailable	63	\$11,194,624.36	78.39%		NA 0
Total		82	\$14,281,227.36	100%	<u>0</u> \$0.00	0
31400JE54	COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0 \$0.00	NA 0
Total		14	\$3,174,426.35	100%	0 \$0.00	0
31400JE70	COUNTRYWIDE HOME LOANS, INC.	29	\$7,181,627.56	100%	0 \$0.00	NA 0
Total		29	\$7,181,627.56	100%	0 \$0.00	0
31400JE96	COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0 \$0.00	NA 0
	Unavailable	158	\$22,620,266.07	76.56%	0 \$0.00	NA 0
Total		216	\$29,546,078.07	100%	0 \$0.00	0
31400JF20	COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0 \$0.00	NA 0
	Unavailable	42	\$4,806,057.15	64.03%		NA 0
Total		60	\$7,505,947.92	100%	90.00	0
31400JF38	COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0 \$0.00	NA 0
	Unavailable	443	\$26,901,066.82	58.76%		NA 0
Total		755	\$45,778,543.60	100%	90.00	0
31400JF46	COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0 \$0.00	NA 0
	Unavailable	84	\$4,737,801.56	68.05%		NA 0
Total		129	\$6,962,066.62	100%	0 \$0.00	0

COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5% 0	\$0.00	NA	0
Unavailable	191	\$36,106,278.61	76.5% 0	\$0.00	NA	0
	257	\$47,195,108.33	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26% 0	\$0.00	NA	0
Unavailable	1,904	\$345,167,772.96			NA	0
	2,356	\$438,366,467.40	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08		·	NA	-
Unavailable					NA	_
	2,713	\$357,364,939.73	100% 0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75% 0	\$0.00	NA	0
Unavailable	54	\$9,216,216.89	50.25% 0	\$0.00	NA	0
	114	\$18,340,292.89	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15% 0	\$0.00	NA	0
Unavailable	26	\$3,350,336.11	67.85% 0	\$0.00	NA	0
	38	\$4,938,018.97	100% 0	\$0.00	(0
COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88% 0	·	NA	0
Unavailable	153	\$15,002,798.91			NA	
	301	\$29,349,367.33	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75% 0	\$0.00	NA	0
Unavailable	43	\$7,192,261.37	60.25% 0	\$0.00	NA	0
	77	\$11,936,686.37	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12% 0	\$0.00	NA	0
Unavailable					NA	0
	2,662	\$532,842,209.86	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35% 0	\$0.00	NA	0
Unavailable	891	\$172,767,780.48			NA	0
	1,200	\$237,801,612.48	100% 0	\$0.00		0
COUNTRYWIDE HOME	301	\$53,658,794.02	35.77% 0	\$0.00	NA	<u> </u>
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 191 257 25	LOANS, INC. 191 \$36,106,278.61 257 \$47,195,108.33 COUNTRYWIDE HOME LOANS, INC. 1,003 \$119,477,850.08 1,680 \$237,887,089.65 2,713 \$357,364,939.73 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$9,124,076.00 Unavailable 54 \$9,216,216.89 114 \$18,340,292.89 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$3,350,336.11 38 \$4,938,018.97 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$3,350,336.11 27 38 38 \$4,938,018.97 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$3,350,336.11 27 38 38 38 38 38 38 38 3	LOANS, INC. Unavailable Unavailable Unavailable 191 \$36,106,278.61 76.5% 0 257 \$47,195,108.33 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,904 \$345,167,772.96 78.74% 0 2,356 \$438,366,467.40 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,033 \$119,477,850.08 33.43% 0 2,713 \$357,364,339.73 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$9,124,076.00 49.75% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 54 \$9,216,216.89 50.25% 0 114 \$18,340,292.89 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$3,350,336.11 67.85% 0 38 \$4,938,018.97 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 153 \$15,002,798.91 51.12% 0 301 \$29,349,367.33 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$7,192,261.37 60.25% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$7,192,261.37 60.25% 0 77 \$11,936,686.37 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$7,192,261.37 60.25% 0 77 \$11,936,686.37 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$7,192,261.37 60.25% 0 77 \$11,936,686.37 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$7,192,261.37 60.25% 0 77 \$11,936,686.37 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,945 \$393,677,789.29 73.88% 0 2,662 \$532,842,209.86 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,945 \$393,677,789.29 73.88% 0 2,662 \$532,842,209.86 100% 0	LOANS, INC. 66 \$11,088,829.72 25.3% 0 \$0.00	LOANS, INC. 66

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	LOANS, INC.					11
	Unavailable	514	\$96,372,660.38	64.23%	0 \$0.00	NA 0
Total		815	\$150,031,454.40	100%	0 \$0.00	0
31400JFK0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	\$0.00	NA 0
	Unavailable	52	\$7,981,583.01	71.24% (0 \$0.00	NA 0
Total		71	\$11,203,400.51	100%		0
31400JFL8	COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	0 \$0.00	NA 0
	Unavailable	736	\$107,259,958.32	71.08%	0 \$0.00	NA 0
Total		1,052	\$150,904,726.88	100%	0 \$0.00	0
	COUNTRYWIDE HOME				+	
31400JFM6	LOANS, INC.	20	\$3,176,498.00	20.52%	0 \$0.00	NA 0
	Unavailable	76	\$12,306,073.56	79.48% (0 \$0.00	NA 0
Total		96	\$15,482,571.56	100%	0 \$0.00	0
31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	·	NA 0
	Unavailable	70	\$9,112,230.03	74.09% (1	NA 0
Total		88	\$12,298,045.56	100%	90.00	0
24.4007770	COUNTRYWIDE HOME		** *** *** *** ***	10.000		27.4
31400JFP9	LOANS, INC.	9	\$1,628,852.16	18.99%	· ·	NA 0
	Unavailable	47	\$6,948,181.52	81.01%		NA 0
Total		56	\$8,577,033.68	100%	90.00	0
31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0 \$0.00	NA 0
	Unavailable	588	\$40,817,674.92	64.27% (0 \$0.00	NA 0
Total		912	\$63,507,334.92	100%		0
31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	0 \$0.00	NA 0
	Unavailable	420	\$27,030,726.66	52.25% (1	NA 0
Total		812	\$51,730,570.92	100%	90.00	0
31400JFS3	COUNTRYWIDE HOME	13	\$677,937.07	17.23% (0 \$0.00	NA 0
	LOANS, INC.				·	
Total	Unavailable	55 68	\$3,256,689.38 \$3,934,626.45	82.77% (100% (1	NA 0 0
l Otal		08	φυ,γυ4,040.45	100%	υ Φυ.υυ	
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49% (0 \$0.00	NA 0

	Unavailable	482	\$47,887,262.52	88.51%	0 \$0.00	NA (0
Total		545	\$54,102,157.77	100%		(
			·				
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0 \$0.00	NA	0
	Unavailable	809	\$117,600,891.09	83.8%	0 \$0.00	NA (O
Total		996	\$140,333,459.03	100%	0 \$0.00	(0
31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0 \$0.00	NA	О
	Unavailable	832	\$123,060,684.27	83.47%		NA (0
Total		1,045	\$147,429,328.73	100%	90.00	(0
31400JFY0	COUNTRYWIDE HOME	108	\$18,943,029.90	38.69%	0 \$0.00	NA ()
71.0001 10	LOANS, INC.		. , ,		·		-
TD 4.1	Unavailable	168	\$30,022,602.35	61.31%		NA (_
Total		276	\$48,965,632.25	100%	90.00	(0
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0 \$0.00	NA	О
	Unavailable	528	\$68,056,039.38	74.86%	0 \$0.00	NA (О
Total		706	\$90,908,465.11	100%	0 \$0.00	(0
31400JG29	Unavailable	32	\$2,753,254.63	100%		NA (
Total		32	\$2,753,254.63	100%	90.00	(0
31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0 \$0.00	NA	O
Total		92	\$18,026,970.81	100%	0 \$0.00	(0
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	·	NA (О
	Unavailable	9	\$1,803,613.58	89.94%	1	NA (C
Total		10	\$2,005,387.11	100%	90.00	(0
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0 \$0.00	NA	0
	Unavailable	10	\$1,772,040.09	58.92%	0 \$0.00	NA (О
Total		18	\$3,007,550.66	100%	0 \$0.00	(0
							\perp
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0 \$0.00	NA	О
	Unavailable	7	\$1,221,676.82	60.8%		NA (O
Total		14	\$2,009,409.37	100%	0 \$0.00	(0
31400JGA1		129	\$29,726,154.28	17.98%	0 \$0.00	NA (0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	675	\$135,562,873.62	82.02%	0 \$0.00	NA 0
Total		804	\$165,289,027.90	100%	0 \$0.00	0
31400JGB9	COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0 \$0.00	NA 0
	Unavailable	1,628	\$282,728,251.81	73.66%	0 \$0.00	NA 0
Total		2,250	\$383,820,383.99	100%	\$0.00	0
31400JGC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0 \$0.00	NA 0
	Unavailable	87	\$11,629,298.26	82.86%	0 \$0.00) NA 0
Total		104	\$14,035,003.17	100%	0 \$0.00	0
31400JGD5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0 \$0.00	NA 0
	Unavailable	178	\$28,754,124.32	78.24%	0 \$0.00	NA 0
Total		214	\$36,750,643.56	100%	0 \$0.00	0
31400JGE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0 \$0.00) NA 0
	Unavailable	147	\$19,428,674.16	57.08%	0 \$0.00	NA 0
Total		209	\$34,038,002.03	100%	0 \$0.00	0
31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%		
	Unavailable	227	\$14,735,175.80	57.49%		+ + + + + + + + + + + + + + + + + + + +
Total		398	\$25,632,601.71	100%	90.00	0
31400JGG8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0 \$0.00) NA 0
	Unavailable	109	\$10,802,618.05	70.87%	0 \$0.00	NA 0
Total		155	\$15,241,826.05	100%	0 \$0.00	0
31400JGH6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%		
	Unavailable	87	\$8,590,226.58	69.39%		1 1
Total		125	\$12,380,445.58	100%	0 \$0.00	0
31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0 \$0.00) NA 0
Total		17	\$2,098,547.44	100%	0 \$0.00	0
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0 \$0.00	NA 0

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Total		10	\$1,687,753.94	100% 0	\$0.00	0	
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100% 0	\$0.00	NA 0	
Total		43	\$4,001,855.97	100% 0	\$0.00	0	
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100% 0	\$0.00	NA 0	
Total		100	\$15,252,056.43	100% 0	\$0.00	0	
31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100% 0	\$0.00	NA 0	
Total		10	\$1,546,914.10	100% 0	\$0.00	0	
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100% 0	\$0.00	NA 0	
Total		6	\$1,008,988.23	100% 0	\$0.00	0	
31400JGY9 Total	Unavailable	51 51	\$8,928,628.68 \$8,928,628.68	100% 0 100% 0	1	NA 0 0	
31400JGZ6 Total	Unavailable	173 173	\$21,881,071.72 \$21,881,071.72	100% 0 100% 0		NA 0	
			, ,		·		
31400JHA0 Total	Unavailable	17 17	\$2,009,321.34 \$2,009,321.34	100% 0 100% 0	1	NA 0 0	
31400JHB8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43% 0	\$0.00	NA 0	
Total	Unavailable	4 6	\$800,271.03 \$1,005,771.03	79.57% 0 100% 0		NA 0	
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6% 0		NA 0	
Total	Unavailable	98 155	\$20,318,087.03	67.4% 0 100% 0		NA 0	1
Total		133	\$30,143,887.63	100% 0	\$0.00	U	
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29% 0	·	NA 0	<u> </u>
Total	Unavailable	55 86	\$9,600,755.72 \$13,772,777.72	69.71% 0 100% 0		NA 0 0	
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87% 0		NA 0	
	Unavailable	5	\$337,799.25	29.13% 0	1	NA 0	_
Total		11	\$1,159,637.25	100% 0	\$0.00	0	1

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31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%		NA 0
_	Unavailable	41	\$7,407,926.77	51.89%		NA 0
Total		96	\$14,275,331.46	100%	0 \$0.00	0
214001167	II C DANIZNI A	20	#2 000 601 12	26.020	0 00	NI A O
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	1 1	NA 0
T.4-1	Unavailable	44 74	\$6,804,183.34	63.08%		NA 0
Total		/4	\$10,786,804.47	100%	0 \$0.00	U
31400ЈЈ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0 \$0.00	NA 0
	Unavailable	22	\$3,674,449.04	44.92%	1 1	NA 0
Total		50	\$8,179,453.85	100%		0
31400JJ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0 \$0.00	NA 0
	Unavailable	70	\$13,695,516.14	85.19%	0 \$0.00	NA 0
Total		88	\$16,075,966.14	100%	0 \$0.00	0
			÷: 252 202 55	7.570	- 0000	
31400JJ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67%		NA 0
	Unavailable	69	\$12,690,685.59	92.33%		NA 0
Total		78	\$13,744,669.36	100%	0 \$0.00	0
31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94%	0 \$0.00	NA 0
0170031210	Unavailable	63	\$10,296,225.32	92.06%	1 1	NA 0
Total	Chavanasie	69	\$11,184,499.36	100%	+ + + + + + + + + + + + + + + + + + + +	0
10002			Ψ 		7	
31400JKB4	U.S. BANK N.A.	2	\$284,900.00	5.05%	0 \$0.00	NA 0
	Unavailable	27	\$5,359,531.68	94.95%	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		29	\$5,644,431.68	100%	1 1	0
						<u> </u>
31400JKC2	Unavailable	12	\$1,889,402.83	100%	0 \$0.00	NA 0
Total		12	\$1,889,402.83	100%		0
31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0 \$0.00	NA 0
	Unavailable	25	\$4,894,158.60	79.7%		NA 0
Total		31	\$6,140,458.60	100%	0 \$0.00	0
21 400 17 22	EL EET MATIONAL DANIZ	1.4	Φ2 (52 0(2 01	1000	Δ ΦΩ ΩΩ	NIA (0)
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	<u> </u>	NA 0
Total		14	\$2,653,063.91	100%	0 \$0.00	U
	SOVEREIGN BANK, A					
31400JL31	FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0 \$0.00	NA 0
	Unavailable	16	\$2,247,040.33	66.27%	0 \$0.00	NA 0
Total		25	\$3,390,645.80	100%	0 \$0.00	0
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0 \$0.00	NA 0

	Unavailable	62	\$8,972,397.43	85.74%	0 \$0.00	NA 0
Total	e na i anacio	72	\$10,464,954.51	100%		
			. , ,		·	
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0 \$0.00	NA 0
	Unavailable	53	\$6,463,487.97	46.16%	0 \$0.00	NA 0
Total	Chavanaoic	109	\$14,001,052.61	100%		
Total		102	ψ14,001,052.01	100 /	ψυ.υυ	
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0 \$0.00	NA 0
Total		72	\$7,873,202.96	100%	0 \$0.00	0
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0 \$0.00	NA 0
	Unavailable	4	\$378,775.87	5.17%	0 \$0.00	NA 0
Total		74	\$7,326,106.81	100%	0 \$0.00	0
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0 \$0.00	NA 0
<u> </u>	Unavailable	30	\$7,451,692.62	77.15%		
Total	C Ha i anacis	40	\$9,658,903.62	100%		
			1. 9 9			
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0 \$0.00	NA 0
	Unavailable	12	\$2,616,729.16	40.77%		1 1
Total		32	\$6,418,997.18	100%	0 \$0.00	0
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0 \$0.00	NA 0
	Unavailable	409	\$93,567,619.85	46.23%	0 \$0.00	NA 0
Total		1,004	\$202,378,638.48	100%	0 \$0.00	0
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0 \$0.00	NA 0
	Unavailable	475	\$106,968,015.76	52.45%		
Total		986	\$203,933,006.58	100%		1 1
21400ID76	DANIZ OF AMERICA NA	511	Φ00 004 221 75	50.240	Φ Φ Φ	NAO
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24% 40.76%		
Total	Unavailable	333 844	\$61,243,230.88 \$150,247,562.63	100%		
Total		044	\$130,247,302.03	100 %	\$0.00	U
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0 \$0.00	NA 0
	Unavailable	174	\$33,232,582.04	33.07%	0 \$0.00	NA 0
Total		538	\$100,505,097.07	100%	0 \$0.00	0
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%		1 1
	Unavailable	71	\$16,116,192.64	31.61%		1 1
Total		262	\$50,982,541.45	100%	0 \$0.00	0
2140010115	DANIZ OF AMERICA NA	57	¢2 (70 177 70	07.740	0 00.00	NTA O
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%		
	Unavailable	7	\$513,900.00	12.26%	0 \$0.00	NA 0

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Total		64	\$4,192,077.78	100%	0 \$0.00	0	
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0 \$0.00	NA 0	
	Unavailable	125	\$9,157,414.08	14.05%	0 \$0.00	NA 0	
Total		974	\$65,176,253.06	100%	0 \$0.00	0	
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0 \$0.00	NA 0	
5140031(111	Unavailable	33	\$2,045,644.39	7.43%		NA 0	
Total	emavamaore	418	\$27,520,542.22	100%		0	
			. , ,				
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0 \$0.00	NA 0	
	Unavailable	5	\$304,949.54	2.77%	0 \$0.00	NA 0	
Total		175	\$11,001,718.40	100%	0 \$0.00	0	
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0 \$0.00	NA 0	
514003K17	Unavailable	232	\$23,102,051.84	22.65%		NA 0	
Total	Onavanaoic	1,032	\$102,018,314.07	100%		0	
10001		1,002	ψ10 2 ,010,011007	100 /0	40,00		
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0 \$0.00	NA 0	
	Unavailable	47	\$4,624,471.36	11.07%	0 \$0.00	NA 0	
Total		428	\$41,768,502.63	100%	0 \$0.00	0	
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%		NA 0	
	Unavailable	243	\$54,868,750.98	26.95%		NA 0	
Total		1,016	\$203,626,568.54	100%	90.00	0	
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0 \$0.00	NA 0	
	Unavailable	132	\$29,134,222.66	21.49%		NA 0	
Total		708	\$135,556,549.47	100%		0	
31400JSC4	DANIZ OE AMEDICA NA	544	¢104 705 572 74	51.41%	0 \$0.00	NA 0	
5140033C4	BANK OF AMERICA NA Unavailable	448	\$104,795,573.74 \$99,035,246.81	48.59%		NA 0	
Total	Onavanable	992	\$203,830,820.55	100%		0	
			+		7		
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0 \$0.00	NA 0	
	Unavailable	145	\$31,383,577.94	64.47%	0 \$0.00	NA 0	
Total		241	\$48,682,426.74	100%	0 \$0.00	0	
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31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%		NA 0	
Total	Unavailable	2	\$248,200.00	6.49%		NA 0	
Total		25	\$3,826,333.98	100%	90.00	0	_
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0 \$0.00	NA 0	
	Unavailable	2	\$265,902.62	5.42%		NA 0	
Total		34	\$4,906,241.68	100%	0 \$0.00	0	

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31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0	\$0.00	NA	0
	Unavailable	131	\$26,995,003.40	55.5%	\vdash	\$0.00	NA	\neg
Total		243	\$48,638,408.36	100%	0	\$0.00		0
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA	0
	Unavailable	35	\$8,288,701.95	26.13%		\$0.00	NA	0
Total		165	\$31,718,831.97	100%	0	\$0.00		0
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA	0
21.00030	Unavailable	91	\$20,632,464.16	42.34%		\$0.00	NA	
Total		263	\$48,735,137.90	100%	_	\$0.00	- ,	0
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA	0
D11003B10	Unavailable	253	\$72,205,663.43	50.17%		\$0.00	NA	
Total	O NW 1 WILLIAM 10	515	\$143,910,240.66	100%	\vdash	\$0.00		0
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	1	\$0.00	NA	0
	Unavailable	20	\$4,126,409.05	10.29%	1	\$0.00	NA	_
Total		200	\$40,100,286.07	100%	0	\$0.00		0
31400JSM2	BANK OF AMERICA NA	34	\$5,621,433.43	87.86%	0	\$0.00	NA	0
	Unavailable	4	\$776,401.96	12.14%	0	\$0.00	NA	0
Total		38	\$6,397,835.39	100%	0	\$0.00		0
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	0	\$0.00	NA	0
	Unavailable	393	\$86,357,899.98	40.07%		\$0.00	NA	
Total		1,078	\$215,518,853.62	100%	0	\$0.00		0
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA	0
514003123	Unavailable	1	\$62,800.00	4.56%		\$0.00	NA	_
Total	Onevanuore	17	\$1,377,990.55	100%		\$0.00	1471	0
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA	0
	Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA	0
Total		17	\$1,438,111.25	100%	0	\$0.00		0
31400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	5.75%	1	\$0.00	NA	\neg
Total		25	\$3,304,302.03	100%		\$0.00		0
	M&T MODTO A CE				\vdash			
31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA	0
Total		18	\$1,837,374.81	100%	0	\$0.00		0

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31400JT90	Unavailable	249	\$46,740,317.59	100% 0		NA 0
Total		249	\$46,740,317.59	100% 0	\$0.00	0
2140017702	DANIZ OF AMERICA NA	+ =	¢007.710.01	57.078	#0.00	NT A
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07% 0	\$0.00	NA 0
Total	Unavailable	12	\$666,970.53 \$1,553,683.44	42.93% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otal		12	\$1,555,085.44	100%	<u> </u>	U
31400JTD1	BANK OF AMERICA NA	10	\$1,150,945.08	44.08% 0	\$0.00	NA 0
5110001D1	Unavailable	12	\$1,460,247.95	55.92% 0	\$0.00	NA 0
Total	ona, anaore	22	\$2,611,193.03	100% 0	\$0.00	0
		 			7 - 1 - 2	
31400JTF6	Unavailable	11	\$1,722,000.00	100% 0	\$0.00	NA 0
Total		11	\$1,722,000.00	100% 0	\$0.00	0
		$\perp \Box$		\Box		
31400JTM1	BANK OF AMERICA NA	14	\$1,299,446.26	58.36% 0	\$0.00	NA 0
	Unavailable	8	\$927,140.20	41.64% 0	\$0.00	NA 0
Total		22	\$2,226,586.46	100% 0	\$0.00	0
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31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45% 0	\$0.00	NA 0
	Unavailable	4	\$529,150.00	19.55% 0	\$0.00	NA 0
Total		34	\$2,706,109.61	100% 0	\$0.00	0
21400ITD4	DANIZ OF AMEDICA NA	25	¢1 975 095 51	1000/ 0	¢0.00	NIAO
31400JTP4	BANK OF AMERICA NA	25 25	\$1,875,985.51 \$1,875,085,51	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		45	\$1,875,985.51	100%	<u> </u>	U
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100% 0	\$0.00	NA 0
Total	DITING I INVENIENT INT	12	\$1,010,911.44	100% 0	\$0.00	0
			¥-, ×-, ×-, ×-, ×-, ×-, ×-, ×-, ×-, ×-, ×	20070	ψ0.00	
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22% 0	\$0.00	NA 0
	Unavailable	1	\$98,599.37	3.78% 0	\$0.00	NA 0
Total		29	\$2,611,407.41	100% 0	\$0.00	0
		\bot				
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12% 0	\$0.00	NA 0
	Unavailable	5	\$521,499.16	44.88% 0	\$0.00	NA 0
Total		12	\$1,162,005.13	100% 0	\$0.00	0
21.400.777.71	DANK OF ANTENDER AND	-	41.551 510.00	05.64%	\$2.00	37.10
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64% 0	\$0.00	NA 0
T-4-1	Unavailable	2	\$249,850.67	12.36% 0	\$0.00	NA 0
Total		24	\$2,021,399.59	100% 0	\$0.00	0
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1% 0	\$0.00	NA 0
J1700 J1 W 7	Unavailable	7	\$1,587,300.00	95.9% 0	\$0.00	NA 0
Total	Chavanaoic	8	\$1,655,233.90	100% 0	\$0.00	0
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31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24% 0	\$0.00	NA 0
			+ 1 10,000.00	/0 0	40.00	1,110

	Unavailable	8	\$908,375.01	88.76% 0	\$0.00	NA 0
Total	Onavanaore	9	\$1,023,375.01	100% 0		0
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31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78% 0	\$0.00	NA 0
	Unavailable	179	\$35,950,373.79	83.73% 0	\$0.00	NA 0
Total		216	\$42,936,730.46	100% 0	\$0.00	0
31400ЈU80	WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26% 0	\$0.00	NA 0
	Unavailable	86	\$17,815,648.49	76.65% 0	\$0.00	NA 0
Total		118	\$23,243,922.05	100% 0	\$0.00	0
31400JU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15% 0	\$0.00	NA 0
	Unavailable	31	\$5,212,015.51	57.69% 0	\$0.00	NA 0
Total		51	\$9,033,474.95	100% 0	\$0.00	0
31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79% 0	\$0.00	NA 0
	Unavailable	218	\$39,802,969.05	97.21% 0	\$0.00	NA 0
Total		224	\$40,943,369.05	100% 0	\$0.00	0
31400JUB3	WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7% 0	\$0.00	NA 0
	Unavailable	229	\$45,217,187.16	74.14% 0	\$0.00	NA 0
Total		315	\$60,991,418.82	100% 0	\$0.00	0
31400JUC1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09% 0	\$0.00	NA 0
	Unavailable	183	\$35,704,251.85	78.32% 0	\$0.00	NA 0
Total		238	\$45,588,176.16	100% 0	\$0.00	0

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31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0
	Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0
Total		176	\$38,605,483.52	100%	0	\$0.00		0
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31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0
	Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0
Total		369	\$25,628,698.64	100%	0	\$0.00		0
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31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0
	Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0
Total		198	\$39,669,749.36	100%	0	\$0.00		0
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31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0
	Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0
Total		170	\$37,503,807.01	100%	0	\$0.00		0
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31400ЈИН0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%		\$0.00	NA	\vdash
	Unavailable	86	\$16,920,438.69	47.07%		\$0.00	NA	
Total		178	\$35,947,453.46	100%	0	\$0.00		0
		1			$\!$			+
31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0
	Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0
Total		170	\$16,707,667.57	100%	0	\$0.00		0
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31400JUK3		31	\$3,930,558.38	23.32%	0	\$0.00	NA	0
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	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA	0
	Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA	0
Total		127	\$16,856,551.72	100%	0	\$0.00		0
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0
	Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0
Total		12	\$1,779,495.49	100%	0	\$0.00		0
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0
Total		143	\$20,008,301.25	100%	0	\$0.00		0
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0
Total		120	\$15,058,212.20	100%	0	\$0.00		0
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0
Total		165	\$19,987,492.92	100%	0	\$0.00		0
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0
Total		407	\$50,477,651.57	100%	0	\$0.00		0
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0
	Unavailable	67	\$4,726,230.35	66.65%	-	\$0.00	NA	0
Total		102	\$7,091,141.34	100%	0	\$0.00		0
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	_	\$0.00	NA	
	Unavailable	6	\$993,500.00	11.63%		\$0.00	NA	0
Total		40	\$8,546,100.00	100%	0	\$0.00		0
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0
Total		77	\$10,015,844.66	100%	0	\$0.00		0
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31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0 \$0.00	NA 0
Total	AND LOIN	199	\$43,280,155.83	100%	0 \$0.00	0
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31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0 \$0.00	NA 0
Total		36	\$4,605,888.93	100%	0 \$0.00	0
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	·	NA 0
Total		67	\$11,885,437.57	100%	90.00	0
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0 \$0.00	NA 0
Total		6	\$1,017,108.78	100%	0 \$0.00	0
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0 \$0.00	NA 0
D14001 W V1	Unavailable	4	\$894,000.00	28.31%		NA 0
Total	Chavanaule	15	\$3,157,900.00	100%		n n
Total		10	ψ3,137,700.00	100 /6	Ψ0.00	
31400JWL9	RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0 \$0.00	NA 0
	Unavailable	8	\$1,303,500.00	47.11%	1 1	NA 0
Total		15	\$2,766,800.00	100%	1 1	0
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0 \$0.00	NA 0
	Unavailable	20	\$3,836,250.00	29.97%		NA 0
Total		67	\$12,799,300.00	100%	+	0
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0 \$0.00	NA 0
21100311113	Unavailable	14	\$2,396,800.00	18.5%		NA 0
Total	5 114 · B114515	74	\$12,957,820.56	100%		0
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0 \$0.00	NA 0
	Unavailable	1	\$162,450.00	16.22%	0 \$0.00	NA 0
Total		6	\$1,001,566.00	100%	0 \$0.00	0
31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	+	NA 0
	Unavailable	4	\$566,600.00	29.06%		NA 0
Total		13	\$1,949,550.00	100%	90.00	0
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0 \$0.00	NA 0
	Unavailable	4	\$1,085,700.00	28.98%		NA 0
Total		15	\$3,746,550.00	100%		0
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%		NA 0
	Unavailable	15	\$3,238,050.00	18.94%	0 \$0.00	NA 0

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Total		86	\$17,092,510.81	100% 0	\$0.00		0
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31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	\$0.00	NA	0
	Unavailable	16	\$2,819,348.78	20.05%	\$0.00	NA	0
Total		73	\$14,061,597.79	100%	\$0.00		0
31400JWX3	RBC MORTGAGE COMPANY	5	\$1,270,000,00	59.42% 0	\$0.00	NA	0
51400JWA3	Unavailable	4	\$1,379,900.00 \$942,520.00	40.58%		NA NA	-
Total	Onavanable	9	\$2,322,420.00	100%		INA	n
Total		9	\$2,322,420.00	100 % 0	, \$0.00		U
31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	\$0.00	NA	0
	Unavailable	13	\$2,522,500.00	26.09%	\$0.00	NA	0
Total		48	\$9,667,063.89	100%	\$0.00		0
31400JX46	CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	\$0.00	NA	0
	Unavailable	21	\$3,733,646.52	74.04% 0	\$0.00	NA	0
Total		29	\$5,042,759.58	100% 0	1		0
31400JX53	CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	\$0.00	NA	0
	Unavailable	27	\$4,703,799.98	59.16%	\$0.00	NA	0
Total		45	\$7,950,966.35	100%	\$0.00		0
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31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91% 0	·	NA	₩
	Unavailable	33	\$6,669,669.55	31.09% 0	1	NA	0
Total		124	\$21,449,977.02	100% 0	\$0.00		0
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42% 0	\$0.00	NA	0
	Unavailable	29	\$5,328,066.64	27.58% 0	\$0.00	NA	0
Total		132	\$19,318,948.45	100% 0	1 1	•	0
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100% 0	\$0.00	NA	0
Total		22	\$4,326,817.38	100% 0	\$0.00		0
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31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75% 0		NA	
	Unavailable	61	\$7,233,519.41	51.25% 0		NA	
Total		128	\$14,114,022.96	100% 0	\$0.00		0
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27% 0	\$0.00	NA	
D1400J13/	Unavailable	54	\$7,942,631.29	22.73% 0	1	NA NA	\boldsymbol{T}
Total	Onavanauic	241	\$34,950,912.66	100%	1 1	INA	0
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31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%		NA 0
	Unavailable	127	\$19,482,097.72	58.54%		NA 0
Total		234	\$33,278,462.20	100%	90.00	0
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0 \$0.00	NA 0
21.000102	Unavailable	59	\$9,332,766.93	96.7%		NA 0
Total	o navanaero	60	\$9,650,766.93	100%	+	0
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%	+	NA 0
	Unavailable	22	\$2,511,373.89	91.28%		NA 0
Total		23	\$2,751,373.89	100%	0 \$0.00	0
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0 \$0.00	NA 0
211003170	Unavailable	80	\$12,379,891.14	36.44%	1 1	NA 0
Total		219	\$33,969,966.54	100%	1 1	0
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	1 1	NA 0
	Unavailable	35	\$3,494,126.83	24.48%		NA 0
Total		119	\$14,272,063.74	100%	0 \$0.00	0
2140017/04	WITMED ELINDING LLC	40	\$7,026,524,57	40.0507.0	0 \$0.00	NIA O
31400JY94	WITMER FUNDING, LLC	63	\$7,026,524.57	40.05%	1 1	NA 0
Total	Unavailable	112	\$10,515,675.82 \$17,542,200.39	59.95% (100% (1 1	NA 0
lotai		112	\$17,542,200.39	100 /6	υ φυ.υυ	
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0 \$0.00	NA 0
Total		226	\$40,125,457.75	100%	0 \$0.00	0
31400ЈҮН6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0 \$0.00	NA 0
5140031110	Unavailable	7	\$780,873.12	77.93%		NA 0
Total	Chavanaoic	10	\$1,002,073.12	100%		0
			1 /2 2 /2 2 2		1 2 2 2 2	
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0 \$0.00	NA 0
	Unavailable	44	\$4,028,951.21	98.78%		NA 0
Total		45	\$4,078,775.58	100%	90.00	0
31400JYK9	Unavailable	41	\$4,068,359.32	100%	0 \$0.00	NA 0
Total	Oliavaliaule	41	\$4,068,359.32 \$4,068,359.32	100%		0
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0 \$0.00	NA 0
	Unavailable	24	\$4,494,312.87	70.45%	0 \$0.00	NA 0
Total		35	\$6,379,612.87	100%	0 \$0.00	0
		1				
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%		NA 0
	Unavailable	65	\$11,011,977.81	33.27%	0 \$0.00	NA 0

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Total		214	\$33,098,603.70	100%	0 \$0.00	0
31400JYN3	WITMER FUNDING, LLC	11	\$1,750,450.00	64.84%	0 \$0.00	NA 0
	Unavailable	5	\$949,338.03	35.16%	0 \$0.00	NA 0
Total		16	\$2,699,788.03	100%	0 \$0.00	0
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	1 1	NA 0
	Unavailable	87	\$15,868,492.64	48.16%	1 1	NA 0
Total		186	\$32,948,066.38	100%	90.00	0
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0 \$0.00	NA 0
	Unavailable	13	\$2,254,905.23	27.12%	1 1	NA 0
Total		46	\$8,313,981.67	100%	0 \$0.00	0
214001VD4	WITMED ELINDING LLC	05	¢16 270 221 12	50 770/	0 00	NIA O
31400JYR4	WITMER FUNDING, LLC	95 56	\$16,270,331.13	59.77%		NA 0
Total	Unavailable	151	\$10,952,020.35 \$27,222,351.48	40.23% (100% (1 1	NA 0
Total		151	\$21,222,331.40	100 %	<u> </u>	U
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0 \$0.00	NA 0
	Unavailable	40	\$7,618,840.28	29.48%		NA 0
Total		146	\$25,843,330.45	100%	+	0
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0 \$0.00	NA 0
	Unavailable	67	\$10,396,903.61	29.87%	1 1	NA 0
Total		238	\$34,812,150.47	100%	0 \$0.00	0
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0 \$0.00	NA 0
	Unavailable	83	\$12,867,458.57	37.56%	1 1	NA 0
Total		232	\$34,258,582.66	100%		0
21 100 27 77 72		177	*** *** *** ***		0 00	27.4
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	1 1	NA 0
Total	Unavailable	42 197	\$8,305,771.51 \$34,304,813.90	24.21% (100% (NA 0
Total	-	197	\$34,304,813.90	100%	<u>u şu.uu</u>	U
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0 \$0.00	NA 0
	Unavailable	61	\$11,040,663.21	38.2%	0 \$0.00	NA 0
Total		160	\$28,901,677.91	100%	0 \$0.00	0
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31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100%		NA 0
Total		18	\$3,385,882.72	100%	90.00	0
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0 \$0.00	NA 0
D17003120	Unavailable	79	\$11,343,782.48	35.6%	+	NA 0
Total	Chavanaoic	209	\$31,862,080.92	100%	1 1	0
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31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11% 0	\$0.00	NA	0
	Unavailable	24	\$6,077,632.65	65.89% 0	\$0.00	NA	0
Total		39	\$9,223,594.65	100% 0	\$0.00		0
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17% 0	\$0.00	NA	0
	Unavailable	44	\$11,009,007.42	25.83% 0	\$0.00	NA	0
Total		163	\$42,619,185.44	100% 0	\$0.00		0
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31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95% 0	\$0.00	NA	0
	Unavailable	6	\$1,119,152.68	42.05% 0	\$0.00	NA	0
Total		15	\$2,661,618.07	100% 0	\$0.00		0
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31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15% 0	\$0.00	NA	
	Unavailable	93	\$14,310,933.27	41.85% 0	\$0.00	NA	
Total	- 	246	\$34,198,240.20	100% 0	\$0.00		0
21.400177115	WITH AFD FUNDING LUC	00	¢12.200.520.64	50.500	Ф0.00	NT A	_
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52% 0	\$0.00	NA	
Total	Unavailable	73 171	\$12,105,020.35	47.48% 0	\$0.00	NA	_
Total	+	1/1	\$25,493,540.99	100% 0	\$0.00		0
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53% 0	\$0.00	NA	0
51400JZJ1	Unavailable	64	\$9,708,424.83	28.47% 0	\$0.00	NA NA	
Total	Chavanable	255	\$34,095,484.34	100% 0	\$0.00		0
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31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58% 0	\$0.00	NA	0
5110032110	Unavailable	27	\$3,678,312.88	38.42% 0	\$0.00	NA	_
Total	Chavanaore	75	\$9,574,320.80	100% 0	\$0.00		0
			4- 9-1-19-11-1		7 0000		Ť
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06% 0	\$0.00	NA	0
	Unavailable	8	\$1,909,611.75	54.94% 0	\$0.00	NA	_
Total		15	\$3,475,592.64	100% 0	\$0.00		0
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100% 0	\$0.00	NA	0
Total		9	\$1,003,861.19	100% 0	\$0.00		0
31400KB54	NEW SOUTH FEDERAL	9	\$1,238,371.59	86.72% 0	\$0.00	NA	0
51400KD34	SAVINGS BANK	9	\$1,230,371.39	80.72% 0	\$0.00	NA	U
	Unavailable	1	\$189,574.32	13.28% 0	\$0.00	NA	0
Total		10	\$1,427,945.91	100% 0	\$0.00		0
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31400KB62	NEW SOUTH FEDERAL	1	\$74,906.80	100% 0	\$0.00	NA	0
	SAVINGS BANK				·		
Total		1	\$74,906.80	100% 0	\$0.00		0
214001/1270	T		000 004 10	1000	Φ0.00	NT A	_
31400KB70	Unavailable	2	\$92,694.16	100% 0	\$0.00	NA	
Total		2	\$92,694.16	100% 0	\$0.00		0

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31400KBC9	Unavailable	44	\$5,979,787.31	100% 0	\$0.00	NA	0
Total		44	\$5,979,787.31	100% 0	\$0.00		0
31400KBD7	Unavailable	88	\$10,643,470.48	100% 0	\$0.00	NA	0
Total	Chavanaore	88	\$10,643,470.48	100% 0	\$0.00		0
21.4001/DE5	** "	0.2	411 400 555 01	10000	Φ0.00	27.4	
31400KBE5 Total	Unavailable	93 93	\$11,489,777.01 \$11,489,777.01	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		73	φ11,402,777.01	100 /6 0	φ0.00		1
31400KBF2	Unavailable	159	\$15,147,341.45	100% 0	\$0.00	NA	0
Total		159	\$15,147,341.45	100% 0	\$0.00		0
31400KBH8	Unavailable	35	\$1,619,740.54	100% 0	\$0.00	NA	0
Total		35	\$1,619,740.54	100% 0	\$0.00		0
31400KBK1	Unavailable	14	\$2,132,714.87	100% 0	\$0.00	NA	0
Total	Chavanaoic	14	\$2,132,714.87	100% 0	\$0.00 \$0.00		0
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31400KBL9	Unavailable	35	\$5,837,559.07	100% 0	\$0.00	NA	0
Total		35	\$5,837,559.07	100% 0	\$0.00		0
31400KBM7	Unavailable	161	\$19,913,591.66	100% 0	\$0.00	NA	0
Total	Chavanaoic	161	\$19,913,591.66	100% 0	\$ 0.00		0
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31400KBN5	Unavailable	99	\$15,941,566.68	100% 0	\$0.00	NA	0
Total		99	\$15,941,566.68	100% 0	\$0.00		0
31400KBP0	Unavailable	177	\$20,515,051.40	100% 0	\$0.00	NA	0
Total	C nu vanuoro	177	\$20,515,051.40	100% 0	\$0.00		0
31400KBQ8	Unavailable	34	\$3,510,504.44	100% 0	\$0.00	NA	0
Total	Chavanaoic	34	\$3,510,504.44	100% 0	\$0.00 \$0.00		0
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100% 0	\$0.00	NA	0
Total	HOEDINGS, INC.	260	\$50,902,322.14	100% 0	\$0.00		0
21400KDW5	LEHMAN BROTHERS	124	¢24.400.706.51	1000/10	Φ0.00	ътд	
31400KBW5	HOLDINGS, INC.	124	\$24,498,796.51	100% 0	\$0.00	NA	
Total		124	\$24,498,796.51	100% 0	\$0.00		0
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100% 0	\$0.00	NA	0
Total	,	178	\$37,682,233.51	100% 0	\$0.00		0

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31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA	0
Total	are BB it (es, it (e)	99	\$21,693,490.19	100%	0	\$0.00		0
31400KBZ8	FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	_	\$0.00	NA	
Total		26	\$4,023,220.39	100%	0	\$0.00		0
31400KCJ3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$373,929.52	28.92%	0	\$0.00	NA	0
	Unavailable	6	\$919,209.96	71.08%	0	\$0.00	NA	0
Total	e na vanaoze	10	\$1,293,139.48	100%	-	\$0.00		0
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31400KCK0	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA	0
	Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	0
Total		127	\$20,587,089.75	100%	0	\$0.00		0
31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	0
	Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA	0
Total		97	\$13,062,928.54	100%	_	\$0.00		0
		- 10	420 - 7- 5- 400			***		0
31400KCN4	BANK ONE,N.A.	219	\$39,757,674.02	70.89%	_	\$0.00	NA	_
T ()	Unavailable	85	\$16,329,838.83	29.11%	-	\$0.00	NA	
Total		304	\$56,087,512.85	100%	U	\$0.00		0
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	_
Total		61	\$10,652,520.99	100%	0	\$0.00		0
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%		\$0.00	NA	
m 1	Unavailable	6	\$432,932.04	12.4%		\$0.00	NA	
Total		49	\$3,492,232.47	100%	U	\$0.00		0
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA	0
<u> </u>	Unavailable	19	\$1,093,169.97	17.32%		\$0.00	NA	
Total		100	\$6,309,881.15	100%		\$0.00		0
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%		\$0.00	NA	
<u> </u>	Unavailable	9	\$894,496.39	18.35%	-	\$0.00	NA	
Total		50	\$4,874,646.46	100%	0	\$0.00		0
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA	0
PITOUNCII	Unavailable	12	\$1,110,318.55	19.77%	-	\$0.00	NA NA	
Total	Onavanable	58	\$5,615,164.94	100%	_	\$0.00 \$0.00		0
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31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12% 0	\$0.00	NA 0
	Unavailable	8	\$1,455,992.40	27.88% 0	\$0.00	NA 0
Total		30	\$5,221,908.63	100% 0	\$0.00	0
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87% 0	\$0.00	NA 0
	Unavailable	22	\$3,990,202.77	31.13% 0	\$0.00	NA 0
Total		70	\$12,818,695.76	100% 0	\$0.00	0
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53% 0	\$0.00	NA 0
	Unavailable	3	\$533,179.19	20.47% 0	\$0.00	NA 0
Total		19	\$2,604,378.97	100% 0	\$0.00	0
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46% 0	\$0.00	NA 0
51400 R D00	Unavailable	354	\$73,981,863.74	56.54% 0	\$0.00	NA 0
Total	Onavanaole	650	\$130,846,496.00	100% 0	\$0.00	0
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31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71% 0	\$0.00	NA 0
TD 4.1	Unavailable	40	\$8,100,642.66	79.29% 0	\$0.00	NA 0
Total		50	\$10,216,611.24	100% 0	\$0.00	0
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11% 0	\$0.00	NA 0
	Unavailable	19	\$1,382,286.37	40.89% 0	\$0.00	NA 0
Total		46	\$3,380,642.14	100% 0	\$0.00	0
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07% 0	\$0.00	NA 0
	Unavailable	23	\$1,530,464.85	14.93% 0	\$0.00	NA 0
Total		160	\$10,253,509.38	100% 0	\$0.00	0
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86% 0	\$0.00	NA 0
	Unavailable	33	\$3,329,633.00	43.14% 0	\$0.00	NA 0
Total		77	\$7,718,314.77	100% 0	\$0.00	0
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53% 0	\$0.00	NA 0
<u> </u>	Unavailable	33	\$3,350,197.49	29.47% 0	\$0.00	NA 0
Total		115	\$11,369,794.46	100% 0	\$0.00	0
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01% 0	\$0.00	NA 0
DITOUREE2	Unavailable	28	\$5,510,297.46	74.99% 0	\$0.00	NA 0
Total	O Ha vallable	38	\$7,347,878.36	100% 0	\$0.00	0
			. ,			
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23% 0	\$0.00	NA 0
	Unavailable	110	\$22,836,894.54	56.77% 0	\$0.00	NA 0
Total		207	\$40,230,233.23	100% 0	\$0.00	0
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76% 0	\$0.00	NA 0
DI-TOUKEU/	pana one,n.a.	19	φ15,755,507.10	1 1./0%	φυ.υυ	INAIU

	Unavailable	95	\$19,458,875.65	58.24% 0	\$0.00	NA	0
Total		174	\$33,414,382.81	100% 0	\$0.00		0
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31400KEH5	Unavailable	17	\$2,395,178.63	100% 0	\$0.00	NA	0
Total		17	\$2,395,178.63	100% 0	\$0.00		0
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31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79% 0	\$0.00	NA	===
	Unavailable	4	\$712,954.95	13.21% 0	\$0.00	NA	0
Total		30	\$5,396,241.10	100% 0	\$0.00		0
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6% 0	\$0.00	NA	0
	Unavailable	1	\$105,213.07	2.4% 0	\$0.00	NA	0
Total		48	\$4,385,346.49	100% 0	\$0.00		0
31400KEL6	Unavailable	37	\$6,164,098.75	100% 0	\$0.00	NA	0
Total		37	\$6,164,098.75	100% 0	\$0.00		0
31400KEM4	Unavailable	58	\$8,955,254.76	100% 0	\$0.00	NA	0
Total	Chavanaore	58	\$8,955,254.76	100% 0	\$0.00		0
							4
31400KF27	CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100% 0	\$0.00	NA	0
Total		12	\$2,482,610.00	100% 0	\$0.00		0
							+
31400KF35	UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6% 0	\$0.00	NA	0
	Unavailable	16	\$2,587,650.00	80.4% 0	\$0.00	NA	0
Total		22	\$3,218,650.00	100% 0	\$0.00		0
31400KF43	UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04% 0	\$0.00	NA	0
	Unavailable	23	\$3,439,620.00	87.96% 0	\$0.00	NA	0
Total		28	\$3,910,270.00	100% 0	\$0.00		0
31400KF50	UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07% 0	\$0.00	NA	0
	Unavailable	8	\$1,101,420.00	61.93% 0	\$0.00	NA	0
Total		13	\$1,778,370.00	100% 0	\$0.00		0
							4
31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24% 0	\$0.00	NA	0
	Unavailable	17	\$2,672,500.00	96.76% 0	\$0.00	NA	0
Total		18	\$2,762,000.00	100% 0	\$0.00		0
		$\downarrow \downarrow \downarrow$					4
31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100% 0	\$0.00	NA	
Total		44	\$7,349,231.82	100% 0	\$0.00		0

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	CMACMORTCACE						+
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0 \$0.00	NA	0
Total		11	\$762,252.09	100%	0 \$0.00		0
+	GMAC MORTGAGE	 					+
31400KFX9	CORPORATION	14	\$1,178,077.37	77.69%	0 \$0.00	NA	0
	Unavailable	4	\$338,335.68	22.31%		NA	0
Total		18	\$1,516,413.05	100%	0 \$0.00		0
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0 \$0.00	NA	0
Total		15	\$2,342,150.00	100%	90.00		0
31400KH82	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08	77.46%	0 \$0.00	NA	0
	Unavailable	3	\$235,504.73	22.54%		NA	0
Total		10	\$1,044,898.81	100%	90.00		0
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0 \$0.00	NA	0
	Unavailable	111	\$22,671,178.24	54.96%	0 \$0.00	NA	0
Total		222	\$41,251,957.37	100%	0 \$0.00		0
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0 \$0.00	NA	0
	Unavailable	67	\$11,578,806.11	51.99%	0 \$0.00	NA	0
Total		147	\$22,271,448.63	100%	90.00		0
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	·		
	Unavailable	7	\$1,112,036.67	69.87%		NA	
Total		11	\$1,591,489.40	100%	<u>0</u> \$0.00		0
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0 \$0.00	NA	0
	Unavailable	3	\$248,562.36	72.95%	0 \$0.00	NA	0
Total		4	\$340,712.36	100%	90.00		0
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0 \$0.00	NA	n
Total	DAINKI INAINCIAL I SD	6	\$765,780.40	100%		11/1	0
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%		NA	
	Unavailable	10	\$863,940.37	25.69%		NA	_
Total		36	\$3,362,688.50	100%	0 \$0.00		0

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	WASHINGTON MUTUAL				_		╁
31400KK47	BANK, FA	6	\$613,094.08	39.43%	0 \$0.00	NA	Э
	Unavailable	9	\$941,728.07	60.57% (0 \$0.00	NA (0
Total		15	\$1,554,822.15	100%		1	0
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0 \$0.00	NA)
	Unavailable	10	\$825,854.13	35.71% (0 \$0.00	NA ()
Total		29	\$2,312,660.91	100%	0 \$0.00		0
31400KKN5	Unavailable	81	\$12,060,379.85	100% (0 \$0.00	NA (\perp
	Ullavallable	81		100% (·	t	_
<u>Total</u>	+	91	\$12,060,379.85	100%	<u>U</u> \$0.00		0
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6% (0 \$0.00	NA	0
	Unavailable	116	\$17,908,674.86	98.4% (0 \$0.00	NA (О
Total		118	\$18,200,252.15	100%		t	0
							I
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0 \$0.00	NA)
Total		3	\$207,437.95	100%	0 \$0.00	(0
							$oldsymbol{\perp}$
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100% (0 \$0.00	NA ()
Total		1	\$25,734.18	100%	0 \$0.00	(0
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31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%			
	Unavailable	6	\$357,420.50	73.81% (1	
Total		8	\$484,214.49	100%	<u>0</u> \$0.00		0
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100% (0 \$0.00	NA (0
Total		19	\$3,587,721.32	100%		1	0
			1-77		<u> </u>		T
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100% (0 \$0.00	NA (o _
Total		9	\$2,050,167.44	100%	0 \$0.00		
							ightharpoonup
31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0 \$0.00	NA ()
	Unavailable	4	\$467,935.67	22.19% (0 \$0.00	NA ()
Total		12	\$2,109,200.97	100%	0 \$0.00	(<u>) </u>
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31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8% (1	_
	Unavailable	67	\$10,129,270.06	84.2% (
Total		83	\$12,029,330.25	100%	0 \$0.00		0

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31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59% 0	\$0.00	NA	0
	Unavailable	69	\$10,515,940.85	84.41% 0	\$0.00	NA	0
Total		85	\$12,458,820.73	100% 0	\$0.00		0
21 10077 07	71.0. 5.1377.31.4	7	\$650.650.12	2.010/.0	\$0.00	27.4	+
31400KLQ7	U.S. BANK N.A.	7 52	\$659,650.13	8.01% 0	1 1	NA	
Total	Unavailable	52 59	\$7,574,753.58 \$8,234,403.71	91.99% 0 100% 0		NA	0
10tai		39	Φ0,23 1,1 03.71	100 /0 0	φυ.υυ		
31400KU38	USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100% 0	\$0.00	NA	0
Total		61	\$9,979,504.45	100% 0	\$0.00		0
	TIGA A PERENAL GAMPING				-	\longrightarrow	+
31400KU61	USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100% 0	\$0.00	NA	0
Total	571111	8	\$1,782,824.65	100% 0	\$0.00		0
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31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100% 0	\$0.00	NA	0
Total		11	\$2,263,368.19	100% 0	\$0.00		0
	TIGA A PEDEDAL GAMINGS				-	\longrightarrow	+
31400KU95	USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100% 0	\$0.00	NA	0
Total		27	\$5,379,665.06	100% 0	\$0.00		0
	TIGA A PEREDAL GAMBIGG				-	\longrightarrow	+
31400KUE4	USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100% 0	\$0.00	NA	0
Total		8	\$1,325,260.00	100% 0	\$0.00		0
	LICAA EEDEDAL CAVINGS				-	\longrightarrow	+
31400KUF1	USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100% 0	\$0.00	NA	0
Total		33	\$5,713,758.43	100% 0	\$0.00		0
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31400KUG9	USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100% 0	\$0.00	NA	0
Total		13	\$1,588,622.16	100% 0	\$0.00		0
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31400KUJ3	USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100% 0	\$0.00	NA	0
Total		36	\$2,561,332.47	100% 0	\$0.00		0
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31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100% 0	\$0.00	NA	0
Total		86	\$9,244,255.45	100% 0	\$0.00		0
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31400KUL8	USAA FEDERAL SAVINGS	20	\$2,129,072.66	100% 0	\$0.00	NA	0

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Total		20	\$2,129,072.66	100% 0	\$0.00		0
31400KUN4	USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100% 0	\$0.00	NA	0
Total		9	\$2,118,654.50	100% 0	\$0.00		0
31400KUQ7	USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100% 0	\$0.00	NA	0
Total		96	\$21,182,537.74	100% 0	\$0.00		0
31400KUR5	USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100% 0	\$0.00	NA	0
Total		33	\$8,010,923.59	100% 0	\$0.00		0
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100% 0	\$0.00	NA	0
Total		11	\$2,462,863.61	100% 0	\$0.00		0
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100% 0	\$0.00	NA	0
Total		31	\$4,541,933.54	100% 0	\$0.00		0
31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100% 0	\$0.00	NA	0
Total		20	\$2,834,690.82	100% 0	\$0.00		0
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100% 0	\$0.00	NA	0
Total		38	\$5,317,139.81	100% 0	\$0.00		0
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100% 0	\$0.00	NA	0
Total		46	\$6,421,319.43	100% 0	\$0.00		0
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100% 0	\$0.00	NA	0
Total		25	\$5,359,250.66	100% 0	\$0.00		0
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100% 0	\$0.00	NA	0
Total		22	\$3,151,181.37	100% 0	\$0.00		0
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100% 0	\$0.00	NA	0
Total		21	\$1,401,183.73	100% 0	\$0.00		0

31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100% 0	\$0.00	NA	0
Total		32	\$4,805,059.33	100% 0	\$0.00		0
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100% 0	\$0.00	NA	0
Total		12	\$1,750,010.55	100% 0	\$0.00		0
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100% 0	\$0.00	NA	0
Total		35	\$5,368,230.89	100% 0	\$0.00		0
31400KV60	USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100% 0	\$0.00	NA	0
Total		9	\$1,719,988.86	100% 0	\$0.00		0
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100% 0	\$0.00	NA	0
Total		22	\$4,449,369.46	100% 0	\$0.00		0
31400KV86	USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100% 0	\$0.00	NA	0
Total		35	\$3,881,631.20	100% 0	\$0.00		0
31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100% 0	\$0.00	NA	0
Total		21	\$3,336,301.00	100% 0	\$0.00	-	0
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100% 0	\$0.00	NA	0
Total		34	\$7,861,215.00	100% 0	\$0.00	-	0
31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100% 0	\$0.00	NA	0
Total		11	\$1,095,025.69	100% 0	\$0.00		0
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100% 0	\$0.00	NA	0
Total		13	\$1,367,927.78	100% 0	\$0.00		0
31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100% 0	\$0.00	NA	0
Total		10	\$1,048,246.10	100% 0	\$0.00		0
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100% 0	\$0.00	NA	0
Total		15	\$2,466,908.91	100% 0	\$0.00		0

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USAA FEDERAL SAVINGS		± = === == = = = = = = = = = = = = = =		* 2.00		+
BANK						_
	10	\$1,373,794.39	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100% 0	\$0.00	NA	0
	8	\$1,096,177.87	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100% 0	\$0.00	NA	0
	19	\$1,099,970.00	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100% 0	\$0.00	NA	0
	33	\$4,677,047.86	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100% 0	\$0.00	NA	0
	9	\$1,447,025.14	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100% 0	\$0.00	NA	0
	8	\$1,605,954.00	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100% 0	\$0.00	NA	0
	11	\$1,697,825.00	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100% 0	\$0.00	NA	0
	99	\$16,846,088.00	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100% 0	\$0.00	NA	0
	57	\$10,056,413.03	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100% 0	\$0.00	NA	0
	60	\$10,105,342.56	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100% 0	\$0.00	NA	0
	57	\$10,013,937.01	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	BANK	BANK 10 \$1,373,794.39 USAA FEDERAL SAVINGS BANK 8 \$1,096,177.87 USAA FEDERAL SAVINGS BANK 19 \$1,099,970.00 USAA FEDERAL SAVINGS BANK 33 \$4,677,047.86 USAA FEDERAL SAVINGS BANK 9 \$1,447,025.14 USAA FEDERAL SAVINGS BANK 9 \$1,447,025.14 USAA FEDERAL SAVINGS BANK 11 \$1,697,825.00 USAA FEDERAL SAVINGS BANK 11 \$1,697,825.00 USAA FEDERAL SAVINGS BANK 11 \$1,697,825.00 USAA FEDERAL SAVINGS BANK 11 \$1,697,825.00 USAA FEDERAL SAVINGS BANK 11 \$1,697,825.00 USAA FEDERAL SAVINGS BANK 11 \$1,697,825.00 USAA FEDERAL SAVINGS BANK 57 \$10,056,413.03 USAA FEDERAL SAVINGS BANK 57 \$10,056,413.03 USAA FEDERAL SAVINGS BANK 57 \$10,056,413.03 USAA FEDERAL SAVINGS BANK 57 \$10,056,413.03 USAA FEDERAL SAVINGS BANK 57 \$10,013,937.01 USAA FEDERAL SAVINGS BANK 57 \$10,013,937.01 USAA FEDERAL SAVINGS BANK 57 \$10,013,937.01	BANK 10 \$1,373,794.39 100% 0 USAA FEDERAL SAVINGS BANK 8 \$1,096,177.87 100% 0 USAA FEDERAL SAVINGS BANK 19 \$1,099,970.00 100% 0 USAA FEDERAL SAVINGS BANK 33 \$4,677,047.86 100% 0 USAA FEDERAL SAVINGS BANK 9 \$1,447,025.14 100% 0 USAA FEDERAL SAVINGS BANK 9 \$1,447,025.14 100% 0 USAA FEDERAL SAVINGS BANK 11 \$1,605,954.00 100% 0 USAA FEDERAL SAVINGS BANK 11 \$1,697,825.00 100% 0 USAA FEDERAL SAVINGS BANK 11 \$1,697,825.00 100% 0 USAA FEDERAL SAVINGS BANK 9 \$16,846,088.00 100% 0 USAA FEDERAL SAVINGS BANK 9 \$16,846,088.00 100% 0 USAA FEDERAL SAVINGS BANK 9 \$16,846,088.00 100% 0 USAA FEDERAL SAVINGS BANK 9 \$10,056,413.03 100% 0 USAA FEDERAL SAVINGS BANK 57 \$10,056,413.03 100% 0 USAA FEDERAL SAVINGS BANK 57 \$10,056,413.03 100% 0 USAA FEDERAL SAVINGS BANK 57 \$10,056,413.03 100% 0 USAA FEDERAL SAVINGS BANK 57 \$10,013,937.01 100% 0 USAA FEDERAL SAVINGS BANK 57 \$10,013,937.01 100% 0 USAA FEDERAL SAVINGS BANK 57 \$10,013,937.01 100% 0	BANK 10 \$1,373,794,39 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 19 \$1,099,970.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 19 \$1,099,970.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 33 \$4,677,047.86 100% 0 \$0.00 USAA FEDERAL SAVINGS 9 \$1,447,025.14 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,605,954.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,605,954.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,605,954.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 8 \$1,697,825.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 99 \$16,846,088.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 99 \$16,846,088.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 99 \$16,846,088.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 99 \$16,846,088.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 99 \$16,846,088.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 99 \$16,846,088.00 100% 0 \$0.00 USAA FEDERAL SAVINGS 57 \$10,056,413.03 100% 0 \$0.00 USAA FEDERAL SAVINGS 57 \$10,056,413.03 100% 0 \$0.00 USAA FEDERAL SAVINGS 57 \$10,056,413.03 100% 0 \$0.00 USAA FEDERAL SAVINGS 57 \$10,053,42.56 100% 0 \$0.00 USAA FEDERAL SAVINGS 57 \$10,013,937.01 100% 0 \$0.00 USAA FEDERAL SAVINGS 57 \$10,013,937.01 100% 0 \$0.00 USAA FEDERAL SAVINGS 57 \$10,013,937.01 100% 0 \$0.00 USAA FEDERAL SAVINGS 57 \$10,013,937.01 100% 0 \$0.00 USAA FEDERAL SAVINGS 57 \$10,013,937.01 100% 0 \$0.00	BANK 10 \$1,373,794.39 100% 0 \$0.00 NA 10 \$1,373,794.39 100% 0 \$0.00 NA 10 \$1,373,794.39 100% 0 \$0.00 NA 10 \$1,373,794.39 100% 0 \$0.00 NA 10 \$1,096,177.87 100% 0 \$0.00 NA 11 \$1,099,970.00 100% 0 \$0.00 NA 12 \$1,099,970.00 100% 0 \$0.00 NA 13 \$1,099,970.00 100% 0 \$0.00 NA 14 \$1,099,970.00 100% 0 \$0.00 NA 15 \$1,099,970.00 100% 0 \$0.00 NA 16 \$1,099,970.00 100% 0 \$0.00 NA 17 \$1,099,970.00 100% 0 \$0.00 NA 18 \$1,447,025.14 100% 0 \$0.00 NA 19 \$1,447,025.14 100% 0 \$0.00 NA 10 \$1,447,025.14 100% 0 \$0.00 NA 10 \$1,447,025.14 100% 0 \$0.00 NA 11 \$1,605,954.00 100% 0 \$0.00 NA 11 \$1,697,825.00 100% 0 \$0.00 NA 11 \$1,697,825.00 100% 0 \$0.00 NA 11 \$1,697,825.00 100% 0 \$0.00 NA 11 \$1,697,825.00 100% 0 \$0.00 NA 11 \$1,697,825.00 100% 0 \$0.00 NA 11 \$1,697,825.00 100% 0 \$0.00 NA 11 \$1,697,825.00 100% 0 \$0.00 NA 11 \$1,697,825.00 100% 0 \$0.00 NA 12 \$10,056,413.03 100% 0 \$0.00 NA 13 \$10,056,413.03 100% 0 \$0.00 NA 14 \$10,056,413.03 100% 0 \$0.00 NA 15 \$10,056,413.03 100% 0 \$0.00 NA 15 \$10,056,413.03 100% 0 \$0.00 NA 15 \$10,056,413.03 100% 0 \$0.00 NA 15 \$10,013,937.01 100% 0 \$0.00 NA 15 \$10,013,937

Total		20	\$3,415,907.68	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						${f H}$
31400KWG7	BANK	32	\$3,462,035.37	100% 0	\$0.00	NA	Ш
Total		32	\$3,462,035.37	100% 0	\$0.00		0
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100% 0	\$0.00	NA	.0
Total		67	\$9,720,121.00	100% 0	\$0.00		0
31400KWJ1	USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100% 0	\$0.00	NA	0
Total		31	\$3,617,757.05	100% 0	\$0.00		0
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100% 0	\$0.00	NA	0
Total		48	\$5,495,766.03	100% 0	\$0.00		0
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100% 0	\$0.00	NA	0
Total		26	\$3,950,517.00	100% 0	\$0.00		0
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100% 0	\$0.00	NA	0
Total		49	\$6,339,217.30	100% 0	\$0.00		0
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100% 0	\$0.00	NA	0
Total		141	\$23,707,686.44	100% 0	\$0.00		0
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100% 0	\$0.00	NA	0
Total		27	\$4,379,340.01	100% 0	\$0.00		0
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100% 0	\$0.00	NA	0
Total		35	\$4,547,784.03	100% 0	\$0.00		0
31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100% 0	\$0.00	NA	0
Total		40	\$7,050,277.87	100% 0	\$0.00		0
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100% 0	\$0.00	NA	0
Total		7	\$1,011,887.00	100% 0	\$0.00		0
31400KYD2		11	\$1,286,315.41	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		11	\$1,286,315.41	100% 0	\$0.00		0
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100% 0	\$0.00	NA	0
Total		13	\$2,116,414.26	100% 0	\$0.00		0
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100% 0	\$0.00	NA	0
Total		106	\$13,927,068.99	100% 0	\$0.00		0
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100% 0	\$0.00	NA	0
Total		45	\$6,777,156.40	100% 0	\$0.00		0
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100% 0	\$0.00	NA	0
Total		11	\$1,808,357.22	100% 0	\$0.00		0
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100% 0	\$0.00	NA	0
Total		9	\$1,616,109.13	100% 0	\$0.00		0
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100% 0	\$0.00	NA	0
Total		29	\$3,122,820.00	100% 0	\$0.00		0
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100% 0	\$0.00	NA	0
Total		58	\$10,074,606.65	100% 0	\$0.00		0
31400KYM2	USAA FEDERAL SAVINGS BANK	37	\$6,016,006.44	100% 0	\$0.00	NA	0
Total		37	\$6,016,006.44	100% 0	\$0.00		0
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100% 0	\$0.00	NA	0
Total		12	\$1,567,159.63	100% 0	\$0.00		0
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100% 0	\$0.00	NA	0
Total		17	\$2,022,711.44	100% 0	\$0.00		0
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100% 0	\$0.00	NA	0
Total		48	\$7,197,887.05	100% 0	\$0.00		0

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31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA	0
Total	Dini	33	\$4,380,490.30	100%	0	\$0.00		0
31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA	0
Total		37	\$6,790,303.57	100%	0	\$0.00		0
31400KYT7	USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA	0
Total		36	\$3,787,325.08	100%	0	\$0.00		0
31400KYU4	USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA	0
Total		41	\$5,139,014.59	100%	0	\$0.00		0
31400KYV2	USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA	0
Total		20	\$3,644,337.31	100%	0	\$0.00		0
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA	0
Total		105	\$19,162,668.72	100%	0	\$0.00		0
31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA	0
Total		108	\$18,239,502.70	100%	0	\$0.00		0
31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA	
Total		25	\$4,092,490.00	100%	0	\$0.00		0
31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%		\$0.00	NA	₩
Total		63	\$3,588,116.22	100%	0	\$0.00		0
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%		\$0.00	NA	
Total		21	\$1,027,564.42	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19% 0	\$0.00	NA	0	
	61	\$10,090,599.89	100% 0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100% 0	\$0.00	NA	.0	
	103	\$22,439,945.24	100% 0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100% 0	\$0.00	NA	0	
	23	\$4,904,663.61	100% 0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36% 0	\$0.00	NA	.0	
	120	\$20,122,198.68	100% 0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07% 0	\$0.00	NA	0	
	24	\$1,617,017.63	100% 0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09% 0	\$0.00	NA	.0	
PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91% 0	\$0.00	NA	.0	
	20	\$1,393,550.35	100% 0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95% 0	\$0.00	NA	.0	
	45	\$4,701,195.01	100% 0	\$0.00		0	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49% 0	\$0.00	NA	.0	
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 103 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 45 BISHOPS GATE RESIDENTIAL MORTGAGE 14	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$10,090,599.89 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 103 \$22,439,945.24 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$4,904,663.61 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$4,904,663.61 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 120 \$20,122,198.68 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 120 \$20,122,198.68 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$1,617,017.63 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$1,617,017.63 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,219,788.14 25.95% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$1,219,788.14 25.95% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$1,219,788.14 25.95% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,219,788.14 25.95% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$1,219,788.14 25.95% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$1,219,788.14 25.95% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$1,219,788.14 25.95% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORT	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 61 \$10,090,599.89 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 103 \$22,439,945.24 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$4,904,663.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 23 \$4,904,663.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 109 \$18,439,821.69 91.64% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 110 \$20,122,198.68 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$1,617,017.63 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$1,617,017.63 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$1,617,017.63 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$333,193.56 23.91% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$1,219,788.14 25.95% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$1,219,788.14 25.95% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 \$4,701,195.01 100% 0 \$0.00	RESIDENTIAL MORTGAGE 56 \$9,466,144.01 93.81% 0 \$0.00 NA	RESIDENTIAL MORTGAGE 56 \$9,466,144.01 93.81% 0 \$0.00 NA 0

	PHH MORTGAGE SERVICES	2	\$205,920.00	12.51%	0 \$0.00	NA 0
Total	CORPORATION	16	\$1,645,995.33	100%		0
		10	41,010,000	130 /0	Ψοιου	
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0 \$0.00	NA 0
Total		37	\$6,247,056.31	100%	0 \$0.00	0
31400M2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0 \$0.00	NA 0
Total		16	\$2,739,935.27	100%	0 \$0.00	0
					 	
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0 \$0.00	NA 0
_	PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0 \$0.00	NA 0
Total		16	\$2,037,433.68	100%	0 \$0.00	0
31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0 \$0.00	NA 0
Total		15	\$2,326,449.99	100%	0 \$0.00	0
31400M2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0 \$0.00	NA 0
Total		25	\$1,690,720.08	100%	0 \$0.00	0
31400M2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0 \$0.00	NA 0
Total		21	\$1,318,442.03	100%	0 \$0.00	0
31400M3D2	BISHOPS GATE	46	\$6,414,220.52	100%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE TRUST						
Total		46	\$6,414,220.52	100% 0	\$0.00		0
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100% 0	\$0.00	NA	0
Total		34	\$4,507,106.67	100% 0	\$0.00	/	0
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31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100% 0	\$0.00	NA	
Total	_	133	\$16,871,352.42	100% 0	\$0.00		0
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100% 0	\$0.00	NA	0
Total		60	\$13,201,507.36	100% 0	\$0.00		0
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31400M3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100% 0	\$0.00	NA	0
Total		11	\$2,186,237.55	100% 0	\$0.00		0
31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96% 0	\$0.00	NA	0
Total	_	26	\$3,656,840.35	100% 0	\$0.00		0
31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47% 0	\$0.00	NA	0
Total		35	\$4,873,828.14	100% 0	\$0.00		0
31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18% 0	\$0.00	NA	0
Total		13	\$1,076,017.25	100% 0	\$0.00		0
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$7,100,705.38	70.61% 0	\$0.00	NA	0

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PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39% 0	\$0.00	NA 0
	60	\$10,055,882.29	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100% 0	\$0.00	NA 0
	173	\$23,451,208.48	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100% 0	\$0.00	NA 0
	117	\$17,140,057.35	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100% 0	\$0.00	NA 0
	122	\$14,874,809.25	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9% 0	\$0.00	NA 0
	60	\$10,039,824.49	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100% 0	\$0.00	NA 0
	31	\$3,033,710.44	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100% 0	\$0.00	NA 0
	76	\$10,376,864.15	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100% 0	\$0.00	NA 0
	46	\$3,389,673.97	100% 0	\$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100% 0	\$0.00	NA 0
	70	\$9,259,772.05	100% 0	\$0.00	0
	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 117 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 1122 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 77 46 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 70 TRUST	PHH MORTGAGE SERVICES	PHH MORTGAGE SERVICES CORPORATION 60 \$10,055,882.29 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 173 \$23,451,208.48 100% 0 TRUST 173 \$23,451,208.48 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 117 \$17,140,057.35 100% 0 TRUST 117 \$17,140,057.35 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 112 \$14,874,809.25 100% 0 TRUST 122 \$14,874,809.25 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 122 \$14,874,809.25 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 33 \$5,732,534.49 57.1% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$4,307,290.00 42.9% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$3,033,710.44 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$3,033,710.44 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$3,033,710.44 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 76 \$10,376,864.15 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 76 \$10,376,864.15 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 76 \$10,376,864.15 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 76 \$10,376,864.15 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 76 \$10,376,864.15 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 76 \$10,376,864.15 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 76 \$10,376,864.15 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 76 \$10,376,864.15 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 76 \$10,376,864.15 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 76 \$10,376,864.15 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 76 \$10,376,864.15 100% 0	PHH MORTGAGE SERVICES 18 \$2,955,176.91 29,39% 0 \$0.00

31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0
Total		126	\$19,518,014.93	100%	0	\$0.00		0
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31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0
Total		123	\$17,943,296.28	100%	0	\$0.00		0
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%		\$0.00	NA	
Total		93	\$9,239,907.33	100%	0	\$0.00		0
31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0
Total		34	\$4,513,904.51	100%	0	\$0.00		0
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0
Total		112	\$20,099,183.06	100%	0	\$0.00		0
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0
Total		60	\$10,063,870.00	100%	0	\$0.00		0
31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	0
Total		118	\$20,110,257.88	100%	0	\$0.00		0
31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%		\$0.00	NA	0
Total		82	\$15,082,720.00	100%	0	\$0.00	_	0
31400M4J8	BISHOPS GATE	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0
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	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0
Total		114	\$20,143,517.87	100%	0	\$0.00		0
31400M4K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0
Total		92	\$14,856,165.45	100%	0	\$0.00		0
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31400M4L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0
Total		56	\$10,059,001.58	100%	0	\$0.00	i	0
31400M4M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA	0
Total		67	\$10,084,392.41	100%	0	\$0.00		0
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31400M4N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA	0
Total		54	\$10,021,571.09	100%	0	\$0.00		0
31400M4P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0
Total		57	\$9,902,196.67	100%	0	\$0.00		0
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA	0
Total		39	\$4,658,305.74	100%	0	\$0.00		0
31400M4R0	BISHOPS GATE	105	\$13,384,357.13	100%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST						
Total		105	\$13,384,357.13	100% 0	0 \$0.00	0	<u>)</u>
31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100% 0	0 \$0.00	NA	0
Total		38	\$5,216,221.01	100% 0	0 \$0.00		0
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100% 0	·	NA	0
Total		76	\$9,415,097.08	100% 0	0 \$0.00		0
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100% 0	0 \$0.00	NA	0
Total		142	\$23,725,038.27	100% 0	0 \$0.00		0
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31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100% 0	0 \$0.00	NA	0
Total		158	\$23,980,558.47	100% 0	0 \$0.00	0	0
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100% 0	0 \$0.00	NA	0
Total		99	\$14,265,298.11	100% 0	0 \$0.00		0
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31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100% 0	0 \$0.00	NA	0
Total		96	\$12,593,838.25	100% 0	0 \$0.00		0
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100% 0	0 \$0.00	NA	0
Total		44	\$4,665,164.72	100% 0	0 \$0.00		0
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31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45% 0	0 \$0.00	NA	Э
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55% 0	·		_
Total		69	\$7,432,247.94	100% 0	0 \$0.00	0	0
2140014600		18	\$1.926.068.20	20.40% (2 \$0.00	NA (1
31400M6Q0		10	\$1,836,068.20	89.49% 0	0 \$0.00	NA	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51% 0	\$0.00	NA	0	
Total		20	\$2,051,790.69	100% 0	\$0.00		0	
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92% 0	\$0.00	NA	0	
Total		19	\$3,236,637.40	100% 0	\$0.00		0	
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31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23% 0	\$0.00	NA	0	
Total		11	\$1,770,536.93	100% 0	\$0.00		0	
31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26% 0	\$0.00	NA	.0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74% 0	\$0.00	NA	0	
Total		8	\$1,150,887.00	100% 0	\$0.00		0	
31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28% 0	\$0.00	NA	0	
Total		8	\$1,187,810.56	100% 0	\$0.00		0	
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31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100% 0	\$0.00	NA	0	
Total		27	\$5,240,936.00	100% 0	\$0.00		0	
31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100% 0	\$0.00	NA	0	
Total		19	\$2,352,360.00	100% 0	\$0.00		0	
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31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100% 0	\$0.00	NA	0	

Total		94	\$12,838,530.18	100%	\$0.00		0
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	\$0.00	NA	0
Total		16	\$2,527,864.33	100%	\$0.00		0
31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100% (NA	0
Total		57	\$7,620,915.27	100%	\$0.00		0
31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100% (\$0.00	NA	0
Total		19	\$3,196,798.61	100%	\$0.00		0
31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100% (NA	0
Total		80	\$15,156,940.56	100%	\$0.00		0
31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100% (\$0.00	NA	0
Total		75	\$13,214,788.64	100% (\$0.00		0
31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	\$0.00	NA	0
Total	con on more	42	\$5,282,714.39	100% (\$0.00		0
31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	\$0.00	NA	0
Total		50	\$3,800,343.66	100% (\$0.00		0
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%		NA	
Total		20	\$1,892,828.97	100%	\$0.00		0

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RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0
	39	\$5,959,731.28	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0
	45	\$5,091,082.37	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES	6	\$453,142.59	19.52%	0	\$0.00	NA	0
	27	\$2,321,548.24	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0
	129	\$8,916,449.85	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA	0
	105	\$6,813,383.94	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA	0
	206	\$21,717,772.30	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA	0
	TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 109 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1129 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1105 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 105 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 105 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 206 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 206	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 39 \$5,959,731.28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 \$5,091,082.37 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 \$5,091,082.37 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$2,321,548.24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$695,604.45 CORPORATION 129 \$8,916,449.85 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$6,813,383.94 BISHOPS GATE RESIDENTIAL MORTGAGE 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50.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 \$1,521,125.55

Total		71	\$7,552,958.41	100%	0 \$0.00	0
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31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0 \$0.00	NA 0
Total		34	\$5,861,209.51	100%	0 \$0.00	0
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0 \$0.00	NA 0
Total		21	\$2,791,172.08	100%	0 \$0.00	0
31400MZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0 \$0.00	NA 0
Total		12	\$1,694,976.10	100%	0 \$0.00	0
31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0 \$0.00	NA 0
Total		61	\$3,767,698.39	100%	0 \$0.00	0
31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0 \$0.00	NA 0
Total		85	\$15,013,396.16	100%	0 \$0.00	0
31400MZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0 \$0.00	NA 0
Total		58	\$10,023,291.83	100%	0 \$0.00	0
31400MZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0 \$0.00	NA 0

Total		19	\$2,649,882.33	100%	0 \$0.00	,	0
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31400MZD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100% (0 \$0.00) NA(0
Total		37	\$5,251,086.47	100%	0 \$0.00	,	0
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31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100% (\perp
Total		149	\$24,286,117.49	100%	0 \$0.00		0
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31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100% (
Total		66	\$8,627,656.12	100%	0 \$0.00	<u> </u>	0
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31400MZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1%	0 \$0.00) NA(0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9% (0 \$0.00) NA	0
Total		23	\$2,714,799.96	100%	90.00	<u> </u>	0
						<u> </u>	\downarrow
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0 \$0.00) NA(0
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0 \$0.00	NA (0
Total		10	\$1,667,417.59	100%	0 \$0.00	, [0
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31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8% (0 \$0.00) NA(0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0 \$0.00) NA	0
Total		59	\$9,919,822.74	100%	0 \$0.00	(0
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31400MZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0 \$0.00) NA (0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0 \$0.00	NA	0
Total		84	\$15,132,601.33	100%	0 \$0.00	,	0
<u> </u>						<u> </u>	4
31400MZP0	BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$6,557,083.45	100%	0 \$0.00) NA(0
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Total		42	\$6,557,083.45	100% 0	\$0.00		0
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31400MZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100% 0	\$0.00	NA	0
Total		26	\$2,801,939.79	100% 0	\$0.00		0
31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100% 0	·	NA	0
Total		96	\$14,133,932.13	100% 0	\$0.00		0
31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100% 0	·	NA	Ш
Total		105	\$21,598,299.04	100% 0	\$0.00		0
31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100% 0	·	NA	0
Total		10	\$1,606,036.00	100% 0	\$0.00		0
<u> </u>					—		4
31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51% 0		NA	
	Unavailable	11	\$1,031,003.73	17.49% 0	t - t	NA	
Total		63	\$5,894,164.08	100% 0	\$0.00		0
31400N4T4	COLONIAL SAVINGS FA Unavailable	29	\$2,560,987.44 \$375,872.50	87.2% 0 12.8% 0	t - t	NA NA	$\boldsymbol{ au}$
Total	Unavanaoie	33	\$375,872.50 \$2,936,859.94	12.8% 0	t	NA	0
Total	+		Ψ29200900210	100 /0	ΨΟ•ΟΟ	,	十
31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64% 0	\$0.00	NA	0
	Unavailable	10	\$1,631,794.31	30.36% 0		NA	
Total		42	\$5,375,117.14	100% 0	\$0.00		0
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47% 0	\$0.00	NA	0
	Unavailable	159	\$23,346,349.26			NA	0
Total		426	\$60,598,384.29	100% 0	\$0.00		0
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73% 0	·	NA	\vdash
	Unavailable	165	\$10,047,021.65	59.27% 0		NA	0
Total		280	\$16,951,913.86	100% 0	\$0.00		0
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02% 0	\$0.00	NA	0

	Linovoilablo	124	¢10 077 751 00	49.98%	0 00	NT A	n
Total	Unavailable	134	\$18,977,751.08			NA	
Total		263	\$37,966,963.17	100%	\$0.00		0
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0 \$0.00	NA	0
	Unavailable	98	\$12,421,713.46	29.39%	0 \$0.00	NA (0
Total		316	\$42,263,323.32	100%	0 \$0.00		0
31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0 \$0.00	NA	0
	Unavailable	5	\$1,093,398.38	90.82%	0 \$0.00	NA (0
Total		6	\$1,203,920.44	100%	90.00		0
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0 \$0.00	NA	0
-	Unavailable	67	\$10,132,546.75	31.72%		NA	0
Total		210	\$31,939,199.00	100%	90.00	(U
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39% (0 \$0.00	NA (О
	Unavailable	21	\$2,673,907.74	42.61%		NA	0
Total		46	\$6,275,094.37	100%	90.00	(0
31400N5J5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78%	0 \$0.00	NA (0
	Unavailable	5	\$406,706.88	31.22%		NA	7
Total		15	\$1,302,820.53	100%	90.00	(0
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59% (·	NA	
	Unavailable	4	\$208,690.46				
Total		18	\$1,271,417.24	100%	90.00	(0
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100% (\$0.00	NA	0
Total		53	\$11,666,096.41	100%	0 \$0.00		0
31400N6X3	CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0 \$0.00	NA	0
Total		6	\$1,064,000.00	100%	\$0.00	(0
31400N6Y1	THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84% (0 \$0.00	NA	0
	Unavailable	6	\$642,560.83	6.16%	0 \$0.00	NA (О
Total		98	\$10,431,509.05	100%	\$0.00		0

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THE HUNTINGTON NATIONAL BANK 12 \$836,857,32 63,09% 0 \$0,000 NA			$\overline{}$			$\overline{}$	$\overline{}$		$\overline{\Box}$
NATIONAL BANK 12	- 	THE HIMTINGTON	$\overline{}$			+			+
Unavailable	31400N6Z8		12	\$836,857.32	63.09%	0	\$0.00	NA	0
Total			5	\$489,579.34	36.91%	0	\$0.00	NA	0
NATIONAL BANK 98 \$10,569,086,28 100% 0 \$0.00 NA 0	Fotal						- 1		
NATIONAL BANK 98 \$10,569,086,28 100% 0 \$0.00 NA 0	+	THE HINTINGTON			\longrightarrow	+			+
THE HUNTINGTON NATIONAL BANK 93 \$11,711,138.65 100% 0 \$0.00 NA 0 ROTAL BANK 93 \$11,711,138.65 100% 0 \$0.00 NA 0 ROTAL BANK 93 \$11,711,138.65 100% 0 \$0.00 NA 0 ROTAL BANK 93 \$11,711,138.65 100% 0 \$0.00 NA 0 ROTAL BANK RESIDENTIAL MORTGAGE 54 \$7,699,124.20 100% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$7,003,500.77 70.2% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$7,003,500.77 70.2% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 54 \$2,972,890.17 29.8% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 62 \$9,800,219.71 48.91% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 62 \$9,800,219.71 48.91% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 54 \$7,837,557.71 100% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 43 \$7,837,557.71 100% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 43 \$7,837,557.71 98.18% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 43 \$7,837,557.71 100% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 43 \$7,837,557.71 100% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 44 \$7,982,557.11 100% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$7,982,557.11 100% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$7,982,557.11 100% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$145,000.00 1.82% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$145,000.00 1.82% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$145,000.00 1.82% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$145,000.00 1.82% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$145,000.00 1.82% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$145,000.00 1.82% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$145,000.00 1.82% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$145,000.00 1.82% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$145,000.00 1.82% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$145,000.00 1.82% 0 \$0.00 NA 0 ROTAL BISHOPS GATE RESIDENTIAL MORTGAGE 15 \$145,0	31400N7A2			\$10,569,086.28			·	NA	0
NATIONAL BANK 93 \$11,711,138.05 100% \$0.00 NA 0 NA	Total		98	\$10,569,086.28	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE 54 \$7,699,124.20 100% 0 \$0.00 NA 0 TRUST 54 \$7,699,124.20 100% 0 \$0.00 0 BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$7,003,500.77 70.2% 0 \$0.00 NA 0 TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE 39 \$7,003,500.77 70.2% 0 \$0.00 NA 0 TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE 123 \$20,037,857.72 100% 0 \$0.00 NA 0 Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE 123 \$20,037,857.72 100% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0	31400N7B0		93	\$11,711,138.65	100%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE 54 \$7,699,124.20 100% 0 \$0.00 NA 0	Fotal		93	\$11,711,138.65	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST TRUST TRUST PHH MORTGAGE SERVICES TRUST TRUST	31400NAA8	RESIDENTIAL MORTGAGE	54	\$7,699,124.20	100%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE 39 \$7,003,500.77 70.2% 0 \$0.00 NA 0	Гotal		54	\$7,699,124.20	100%	0	\$0.00		0
TRUST PHH MORTGAGE SERVICES CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION Total BISHOPS GATE PHH MORTGAGE SERVICES CORPORATION RESIDENTIAL MORTGAGE G1 \$9,800,219.71 48.91% 0 \$0.00 NA 0 TRUST PHH MORTGAGE SERVICES CORPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE G2 \$9,800,219.71 48.91% 0 \$0.00 NA 0 Total Total Total Total BISHOPS GATE RESIDENTIAL MORTGAGE G3 \$20,037,857.72 100% 0 \$0.00 NA 0 TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES G0RPORATION Total BISHOPS GATE RESIDENTIAL MORTGAGE G1 \$145,000.00 1.82% 0 \$0.00 NA 0 Total BISHOPS GATE RESIDENTIAL MORTGAGE G0RPORATION TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE G0RPORATION TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST TOTAL TOTAL S14,720,751.83 17.11% 0 \$0.00 NA 0 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL S0,000 NA 0 TOTAL TRUST	31400NAD2		39	\$7,003,500.77	70.2%	0	\$0.00	NA	0
CORPORATION 53 \$9,976,390.94 100% 0 \$0.00 0		TRUST							
BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE FRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE 123 \$20,037,857.72 100% 0 \$0.00 NA 0 Total BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$145,000.00 1.82% 0 \$0.00 NA 0 Total BISHOPS GATE RESIDENTIAL MORTGAGE 44 \$7,982,557.11 100% 0 \$0.00 NA 0 Total BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 Total BISHOPS GATE RESIDENTIAL MORTGAGE 46 \$8,338,304.62 82.89% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,720,751.83 17.11% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,720,751.83 17.11% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,720,751.83 17.11% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,720,751.83 17.11% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,720,751.83 17.11% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,720,751.83 17.11% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,720,751.83 17.11% 0 \$0.00 NA 0 TOTAL BISHOPS GATE RESIDENTIAL MORTGAGE 11 \$1,720,751.83 17.11% 0 \$0.00 NA 0									H
RESIDENTIAL MORTGAGE Frust Residential Mortgage Sy,800,219.71 Residential Mortgage Sy,800,219.71 Residential Mortgage Sy,800,219.71 Residential Mortgage St.000 NA O So.00 NA O O O O O O O O O	<u>Fotal</u>		53	\$9,976,390.94	100%	0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION S10,237,638.01 S1.09% S0.00 NA O	31400NAE0	RESIDENTIAL MORTGAGE	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE 1 \$145,000.00 1.82% 0 \$0.00 NA 0 Total BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 \$145,000.00 1.82% 0 \$0.00 NA 0 Total BISHOPS GATE RESIDENTIAL MORTGAGE 46 \$8,338,304.62 82.89% 0 \$0.00 NA 0 TRUST PHH MORTGAGE SERVICES CORPORATION 11 \$1,720,751.83 17.11% 0 \$0.00 NA 0		PHH MORTGAGE SERVICES	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE 43 \$7,837,557.11 98.18% 0 \$0.00 NA 0	<u> </u>		123	\$20,037,857.72	100%	0	\$0.00		0
PHH MORTGAGE SERVICES 1 \$145,000.00 1.82% 0 \$0.00 NA 0	31400NAF7	RESIDENTIAL MORTGAGE	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0
BISHOPS GATE 31400NAG5 RESIDENTIAL MORTGAGE 46 \$8,338,304.62 82.89% 0 \$0.00 NA 0 TRUST PHH MORTGAGE SERVICES CORPORATION 11 \$1,720,751.83 17.11% 0 \$0.00 NA 0		PHH MORTGAGE SERVICES	1	\$145,000.00	1.82%	0	\$0.00	NA	0
31400NAG5 RESIDENTIAL MORTGAGE 46 \$8,338,304.62 82.89% 0 \$0.00 NA 0 TRUST PHH MORTGAGE SERVICES CORPORATION 11 \$1,720,751.83 17.11% 0 \$0.00 NA 0	Total		44	\$7,982,557.11	100%	0	\$0.00		0
PHH MORTGAGE SERVICES 11 \$1,720,751.83 17.11% 0 \$0.00 NA 0	31400NAG5	RESIDENTIAL MORTGAGE	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0
Total 57 \$10,059,056.45 100% 0 \$0.00 0		PHH MORTGAGE SERVICES	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0
	Total		57	\$10,059,056.45	100%	0	\$0.00		0

31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41% 0	\$0.00	NA	0	
Total		37	\$6,048,186.12	100% 0	\$0.00		0	
31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77% 0	\$0.00	NA	0	
Total		57	\$9,905,227.71	100% 0	\$0.00		0	
31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94% 0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06% 0	\$0.00	NA	0	
Total		88	\$15,161,253.67	100% 0	\$0.00		0	_
31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96% 0	\$0.00	NA	0.	
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04% 0	\$0.00	NA	0	
Total		12	\$2,413,645.00	100% 0	\$0.00		0	
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100% 0	\$0.00	NA	0	
Total		23	\$3,488,142.30	100% 0	\$0.00		0	
31400P2R5	Unavailable	23	\$2,689,738.43	100% 0	\$0.00	NA	0	
Total	Onavanable	23	\$2,689,738.43	100% 0	\$0.00	IN/A	0	
1 0001			<i>42,009,100110</i>	20070	Ψ 0 0 0 0		Ť	
31400P2V6	Unavailable	13	\$1,116,962.86	100% 0	\$0.00	NA	0	
Total		13	\$1,116,962.86	100% 0	\$0.00		0	
31400P2W4	Unavailable	8	\$1,057,435.20	100% 0	\$0.00	NA	0	
Total		8	\$1,057,435.20	100% 0	\$0.00		0	_
							\prod	
31400PBE4	NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100% 0	\$0.00	NA	0	
Total		73	\$11,454,858.35	100% 0	\$0.00		0	_
31400PBF1		32	\$2,634,307.78	100% 0	\$0.00	NA	0	

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	NEXSTAR FINANCIAL					
Total	CORPORATION	32	\$2,634,307.78	100%	0 \$0.00	
Total		32	φ2,034,307.70	100 /6	Ψυ.υι	, 0
31400PBG9	BANK ONE,N.A.	33	\$6,127,212.05	63.8%	0 \$0.00	NA 0
	Unavailable	17	\$3,476,544.85	36.2%		1 1
Total		50	\$9,603,756.90	100%	0 \$0.00	0
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18%		1
	Unavailable	4	\$1,045,069.04	13.82%	_	+ + + + + + + + + + + + + + + + + + + +
Total		44	\$7,561,991.94	100%	\$0.00	0
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0 \$0.00) NA 0
	Unavailable	5	\$729,500.00	36.1%		
Total		13	\$2,020,502.30	100%	0 \$0.00	0
21.400DDL 0	DANK ONE V	20	Φ5. 420.05 C. 5 C	72.52%	0 000	1
31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%		1
Total	Unavailable	10 38	\$1,957,977.64	26.47%		1 1
Total		38	\$7,397,054.40	100%	0 \$0.00	יי טי
31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0 \$0.00) NA 0
DI 1001 BIVIO	Unavailable	7	\$1,445,682.00	42.56%	-i	1 11
Total	0.000	16	\$3,397,049.19	100%		1 1
			. ,			
31400PBN4	Unavailable	36	\$5,969,592.17	100%	0 \$0.00	NA 0
Total		36	\$5,969,592.17	100%	0 \$0.00	0
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0 \$0.00	NA 0
Total		46	\$3,116,297.99	100%	0 \$0.00	0
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0 \$0.00) NA0
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0 \$0.00	NA 0
Total		12	\$1,688,887.98	100%	0 \$0.00	0
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0 \$0.00) NA 0
	Unavailable	84	\$14,596,163.42	35.23%		1 1
Total		235	\$41,430,313.68	100%	0 \$0.00	0

	FIRST HORIZON HOME							
31400PEN1	LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0
	Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA	0
Total		24	\$3,660,979.80	100%	0	\$0.00		0
					4			
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0
	Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	0
Total	ona variable	35	\$6,403,924.66	100%		\$0.00	1111	0
			,					
31400PFE0	Unavailable	1	\$74,207.73	100%	0	\$0.00	NA	0
Total		1	\$74,207.73	100%	0	\$0.00		0
	INWERGAL MOREGACE				4			+
31400PFP5	UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA	0
	Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0
Total		54	\$5,838,580.00	100%	-	\$0.00		0
31400PFQ3	UNIVERSAL MORTGAGE	1	\$124,800.00	8.75%	0	\$0.00	NA	0
21.0011 Q0	CORPORATION	10	·			·		
Total	Unavailable	12 13	\$1,302,051.34	91.25% 100%	-	\$0.00 \$0.00	NA	0
1 Otai		13	\$1,426,851.34	100%	U	\$0.00		U
21.400DED 1	UNIVERSAL MORTGAGE	1.2	Ф075 702 20	25.569	0	¢0.00	D.T.A.	^
31400PFR1	CORPORATION	13	\$975,793.29	35.56%	U	\$0.00	NA	U
	Unavailable	18	\$1,767,991.09	64.44%		\$0.00	NA	0
Total		31	\$2,743,784.38	100%	0	\$0.00		0
	UNIVERSAL MORTGAGE				+			+
31400PFS9	CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	0
Total		24	\$2,642,870.00	100%	0	\$0.00		0
31400PFU4	SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0
Total	CORTORATION	28	\$5,014,892.51	100%	0	\$0.00		0
			ψε,011,022.21	100 /6		ΨΟ•ΟΟ		
31400PFV2	SOUTHTRUST MORTGAGE	14	\$2,078,011.24	100%	0	\$0.00	NA	Λ
	CORPORATION							
Total		14	\$2,078,011.24	100%	0	\$0.00		0
	SOUTHTRUST MORTGAGE							+
31400PFW0	CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	0
Total		29	\$4,236,668.41	100%	0	\$0.00		0
					Щ			
31400PFX8	AMERICAN HOME FUNDING	89	\$14,720,934.46	97.16%	0	\$0.00	NA	0

	INC.		1				
	Unavailable	3	\$431,000.00	2.84% 0	\$0.00	NA	0
Total		92	\$15,151,934.46	100% 0	\$0.00		0
	TI CO TODEC A CE			+		\longrightarrow	+
31400PG58	EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100% 0	\$0.00	NA	0
Total	CORT ORTHOTY	252	\$48,365,526.42	100% 0	\$0.00		0
							I
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100% 0	\$0.00	NA	0
Total	COMONATION	19	\$3,130,630.32	100% 0	\$0.00		0
							I
31400PG90	EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100% 0	\$0.00	NA	0
Total	Com Granton	42	\$5,616,381.03	100% 0	\$0.00	ı	0
							4
31400PGA7	Unavailable	37	\$6,000,494.94	100% 0	\$0.00	NA	0
Total		37	\$6,000,494.94	100% 0	\$0.00		<u>0</u>
31400PGD1	CENLAR FEDERAL	13	\$1,136,440.28	100% 0	\$0.00	NA	0
Total	SAVINGS BANK	13	\$1,136,440.28	100% 0	\$0.00		0
Total	+	10	Ψ 1 ,130, 1 10.20	100 /0 0	ψυ•υυ		+
31400PGE9	CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100% 0	\$0.00	NA	0
Total	DIT II 00 21	25	\$1,235,403.68	100% 0	\$0.00		0
31400PGF6	MIDFIRST BANK SSB	88	\$7,853,899.45	100% 0	\$0.00	NA	- 1
Total		88	\$7,853,899.45	100% 0	\$0.00		0
					* 3 . 2 . 2	1	4
31400PGG4	MIDFIRST BANK SSB	112	\$9,112,100.79	100% 0	\$0.00	NA	
<u>Total</u>		112	\$9,112,100.79	100% 0	\$0.00		0
	AMERICAN HOME						+
31400PGH2	MORTGAGE CORPORATION	49	\$8,587,200.00	100% 0	\$0.00	NA	0
Total		49	\$8,587,200.00	100% 0	\$0.00		0
							4
31400PGJ8	AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100% 0	\$0.00	NA	0
Total		48	\$10,036,618.96	100% 0	\$0.00		0
							4
31400PGK5	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100% 0	\$0.00	NA	0
Total		49	\$9,079,728.87	100% 0	\$0.00		0
				$-\!$			4
31400PGL3	MIDFIRST BANK SSB	18	\$1,661,709.07	100% 0	\$0.00	NA	0

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Total		18	\$1,661,709.07	100% 0	\$0.00		0
31400PH32	NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100% 0	\$0.00	NA	0
Total		34	\$5,766,381.89	100% 0	\$0.00		0
31400PH40	NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100% 0	\$0.00	NA	0
Total		6	\$1,058,424.61	100% 0	\$0.00		0
31400PH57	NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100% 0	\$0.00	NA	0
Total		26	\$4,551,966.73	100% 0	\$0.00		0
31400PH73	NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100% 0	\$0.00	NA	0
Total		19	\$2,611,396.91	100% 0	\$0.00		0
31400PH81	NCB, FSB	19	\$2,181,009.41	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		19	\$2,181,009.41	100% 0	\$0.00		0
31400PH99	MIDFIRST BANK SSB	91	\$9,659,028.38	100% 0	\$0.00	NA	0
Total		91	\$9,659,028.38	100% 0	\$0.00		0
31400PHA6	EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100% 0	\$0.00	NA	0
Total		29	\$3,398,111.90	100% 0	\$0.00		0
31400PHB4	EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100% 0	\$0.00	NA	0
Total		24	\$3,007,893.75	100% 0	\$0.00		0
31400PHC2	EMC MORTGAGE CORPORATION	12	\$995,800.05	100% 0	\$0.00	NA	0
Total		12	\$995,800.05	100% 0	\$0.00		0
31400PHD0	EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100% 0	\$0.00	NA	0
Total		43	\$7,376,261.42	100% 0	\$0.00		0
31400PHE8	EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100% 0	\$0.00	NA	0
Total		53	\$7,489,965.35	100% 0	\$0.00		0
31400РНН1	EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100% 0	\$0.00	NA	0

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Total		186	\$29,904,957.02	100% 0	\$0.00		0
31400РНЈ7	EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100% 0	\$0.00	NA	0
Total		363	\$58,331,215.84	100% 0	\$0.00		0
31400PHK4	EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100% 0	\$0.00	NA	0
Total		245	\$34,032,521.61	100% 0	\$0.00		0
31400PHL2	EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100% 0	\$0.00	NA	0
Total		136	\$20,506,579.10	100% 0	\$0.00		0
31400РНМ0	EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100% 0	\$0.00	NA	0
Total		23	\$2,760,117.34	100% 0	\$0.00		0
31400PHN8	EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100% 0	\$0.00	NA	0
Total		67	\$7,966,918.23	100% 0	\$0.00		0
31400PHR9	Unavailable	14	\$2,640,897.22	100% 0	\$0.00	NA	0
Total		14	\$2,640,897.22	100% 0	\$0.00		0
31400PHS7	Unavailable	42	\$7,585,855.53	100% 0	\$0.00	NA	0
Total		42	\$7,585,855.53	100% 0	\$0.00	ı	0
31400PHT5	Unavailable	27	\$5,208,965.28	100% 0	\$0.00	NA	
Total		27	\$5,208,965.28	100% 0	\$0.00		0
31400PHU2 Total	Unavailable	183 183	\$37,282,595.93 \$37,282,595.93	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
31400PHV0	Unavailable	55	\$10,669,343.36	100% 0	\$0.00	NA	0
Total		55	\$10,669,343.36	100% 0	\$0.00		0
31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100% 0	\$0.00	NA	0
Total		20	\$1,410,558.00	100% 0	\$0.00		0
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100% 0	\$0.00	NA	0
Total		964	\$167,611,203.81	100% 0	\$0.00		0

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	WA CHINIOTONI MUTUU AY					
31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0 \$0.00	NA 0
	Unavailable	22	\$1,862,881.58	72.35%	0 \$0.00	NA 0
Total		28	\$2,574,942.03	100%	0 \$0.00	0
	WA CHINGTON MUTUAL					
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	·	
	Unavailable	5	\$354,574.14	72.2%	· · · · · · · · · · · · · · · · · · ·	+
Total		7	\$491,133.11	100%	0 \$0.00	0
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0 \$0.00	NA 0
	Unavailable	20	\$3,396,077.09	92.43%	0 \$0.00	NA 0
Total		22	\$3,674,170.43	100%	0 \$0.00	0
31400PLE3	WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55%	0 \$0.00	NA 0
	Unavailable	13	\$1,114,870.11	81.45%	0 \$0.00	NA 0
Total		17	\$1,368,812.53	100%	0 \$0.00	0
31400PLF0	Unavailable	14	\$1,079,522.19	100%	0 \$0.00) NA 0
Total		14	\$1,079,522.19	100%		1 1 1
	UTAH HOUSING					
31400PLQ6	CORPORATION	26	\$2,851,349.51	100%	·	
Total		26	\$2,851,349.51	100%	0 \$0.00	0
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0 \$0.00	NA 0
Total		82	\$19,112,498.34	100%	0 \$0.00	0
31400PV44	GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0 \$0.00	NA 0
Total		65	\$13,273,282.40	100%	0 \$0.00	0
	CE MODECA CED CEDIMOEC					
31400PV51	GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0 \$0.00	NA 0
Total		280	\$59,154,468.21	100%	0 \$0.00	0
31400PV69	GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0 \$0.00	NA 0
Total		215	\$41,017,147.00	100%	0 \$0.00	0
31400PV77	GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0 \$0.00	NA 0

Total		106	\$19,766,522.61	100% 0	\$0.00		0
31400PV85	GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100% 0	\$0.00	NA	.0
Total		132	\$26,154,448.01	100% 0	\$0.00		0
31400PV93	GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100% 0	\$0.00	NA	0
Total		128	\$24,462,908.61	100% 0	\$0.00		0
31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100% 0	\$0.00	NA	0
Total		70	\$13,652,702.66	100% 0	\$0.00		0
31400PWB7	GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100% 0	\$0.00	NA	0
Total		62	\$12,673,329.64	100% 0	\$0.00		0
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100% 0	\$0.00	NA	0
Total		52	\$6,987,884.72	100% 0	\$0.00		0
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100% 0	\$0.00	NA	0
Total		14	\$2,565,850.00	100% 0	\$0.00		0
31400QBC6	LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100% 0	\$0.00	NA	0
Total		68	\$6,979,615.86	100% 0	\$0.00		0
31400QBD4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100% 0	\$0.00	NA	0
Total		11	\$1,029,582.18	100% 0	\$0.00		0
31400QC27	DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100% 0	\$0.00	NA	0
Total		4	\$551,364.36	100% 0	\$0.00		0
31400QC35	DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100% 0	\$0.00	NA	0
Total		32	\$5,393,093.30	100% 0	\$0.00		0
31400QC43	DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100% 0	\$0.00	NA	0
Total		21	\$2,928,200.19	100% 0	\$0.00		0
31400QC50		10	\$1,328,148.27	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
Total		10	\$1,328,148.27	100% 0	\$0.00		0
31400QC68	DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100% 0	\$0.00	NA	0
Total		7	\$706,776.97	100% 0	\$0.00		0
31400QC92	DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100% 0	\$0.00	NA	0
Total		15	\$3,407,902.54	100% 0	\$0.00		0
31400QCN1	DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100% 0	\$0.00	NA	0
Total		101	\$18,668,449.34	100% 0	\$0.00		0
31400QCQ4	DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100% 0	\$0.00	NA	0
Total		18	\$3,485,598.52	100% 0	\$0.00		0
31400QCR2	DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100% 0	\$0.00	NA	0
Total		58	\$12,138,281.04	100% 0	\$0.00		0
31400QCT8	DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100% 0	\$0.00	NA	0
Total		16	\$2,228,344.29	100% 0	\$0.00		0
31400QCU5	DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100% 0	\$0.00	NA	
Total		34	\$6,493,347.66	100% 0	\$0.00		0
31400QD26	DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100% 0	\$0.00	NA	0
Total		93	\$15,682,383.16	100% 0	\$0.00		0
31400QD34	DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100% 0	\$0.00	NA	0
Total		147	\$11,419,902.56	100% 0	\$0.00		0
31400QD42	DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100% 0	\$0.00	NA	0
Total		396	\$77,332,561.26	100% 0	\$0.00		0
31400QD67	DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100% 0	\$0.00	NA	0
Total		103	\$18,014,073.32	100% 0	\$0.00		0

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31400QD75	DLJ MORTGAGE CAPITAL INC.	29	\$2,449,779.03	100% 0	\$0.00	NA	0
Total		29	\$2,449,779.03	100% 0	\$0.00		0
31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100% 0	\$0.00	NA	0
Total		54	\$4,144,421.15	100% 0	\$0.00	ı	0
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100% 0	\$0.00	NA	0
Total		129	\$28,113,674.82	100% 0	\$0.00	ı	0
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100% 0	\$0.00	NA	0
Total		270	\$43,985,875.59	100% 0	\$0.00		0
31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100% 0	\$0.00	NA	0
Total		4	\$999,359.36	100% 0	\$0.00		0
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100% 0	\$0.00	NA	0
Total		18	\$2,473,195.32	100% 0	\$0.00		0
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100% 0	\$0.00	NA	0
Total		7	\$667,583.89	100% 0	\$0.00		0
31400QDK6	DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100% 0	\$0.00	NA	
Total		23	\$3,850,247.95	100% 0	\$0.00		0
31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100% 0	\$0.00	NA	0
Total		33	\$4,589,158.14	100% 0	\$0.00		0
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100% 0	\$0.00	NA	0
Total		19	\$1,798,633.22	100% 0	\$0.00		0
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100% 0	\$0.00	NA	0
Total		72	\$12,205,528.40	100% 0	\$0.00	(0
31400QDR1	DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100% 0	\$0.00	NA	0

Total		35	\$5,316,878.81	100%	0 \$0.00		0
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31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0 \$0.00	NA	0
Total		64	\$9,795,303.69	100%	\$0.00		0
31400QDW0	DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0 \$0.00	NA	0
Total		28	\$3,231,622.40	100%	0 \$0.00		0
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0 \$0.00	NA	0
Total		59	\$11,568,391.51	100%	0 \$0.00		0
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0 \$0.00	NA	0
Total		12	\$921,273.41	100%	0 \$0.00		0
31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0 \$0.00	NA	0
Total		28	\$4,923,282.00	100%	0 \$0.00		0
31400QEE9	DLJ MORTGAGE CAPITAL INC.	8	\$1,358,261.10	100%	0 \$0.00	NA	0
Total		8	\$1,358,261.10	100%	0 \$0.00		0
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0 \$0.00	NA	0
	Unavailable	17	\$2,986,000.00	52.18%	1	NA	0
Total		38	\$5,722,065.95	100%	90.00		0
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0 \$0.00	NA	0
	Unavailable	28	\$5,191,987.59	46.79%		NA	0
Total		68	\$11,095,486.59	100%	0 \$0.00		0
31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77% (0 \$0.00	NA	0
	Unavailable	154	\$24,644,233.44	52.23%		NA	
Total		333	\$47,181,056.40	100%	90.00		0
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0 \$0.00	NA	0
	Unavailable	31	\$4,976,528.62	61.35%		NA	1 1
Total		62	\$8,112,069.72	100%	0 \$0.00		0

TRUST COMPANY OF	1	l		l I			
JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA	0
	19	\$3,612,301.92	100%	0	\$0.00		0
	12	\$1,914,861.33	100%	0	\$0.00	NA	0
	12	\$1,914,861.33	100%	0	\$0.00		0
	103	\$17,814,501.89	100%	0	\$0.00	NA	0
	103	\$17,814,501.89	100%	0	\$0.00		0
	180	\$28,395,967.57	100%	0	\$0.00	NA	0
	180	\$28,395,967.57	100%	0	\$0.00		0
	19	\$3,229,862.88	100%	0	\$0.00	NA	0
	19	\$3,229,862.88	100%	0	\$0.00		0
	7	\$1,426,305.58	100%	0	\$0.00	NA	0
	7	\$1,426,305.58	100%	0	\$0.00		0
	112	\$21,135,744.54	100%	0	\$0.00	NA	0
	112	\$21,135,744.54	100%	0	\$0.00		0
	193	\$37,879,305.03	100%	0	\$0.00	NA	0
	193	\$37,879,305.03	100%	0	\$0.00		0
	8	\$875,730.00	15.26%	0	\$0.00	NA	0
railable	30	\$4,864,191.45		_	\$0.00	NA	0
	38	\$5,739,921.45	100%	0	\$0.00		0
	64	\$8,382,440.00	46.19%	0	\$0.00	NA	0
railable	65	\$9,764,461.90 \$18,146,001.00		_	\$0.00	NA	0
	129	\$10,140,9U1.9U	100%	U	Φυ.υυ		V
NS, INC.	22	\$2,007,251.00			\$0.00	NA	Ш
vailable	21	\$2,054,695.00			\$0.00	NA	-
	43	74,001,940.00	100%	U	\$U.UU		0
	TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY TRUST COMPANY OF JERSEY	TRUST COMPANY OF JERSEY 103 TRUST COMPANY OF JERSEY 103 TRUST COMPANY OF JERSEY 180 TRUST COMPANY OF JERSEY 19 TRUST COMPANY OF JERSEY 7 TRUST COMPANY OF JERSEY 7 TRUST COMPANY OF JERSEY 19 TRUST COMPANY OF JERSEY 112 TRUST COMPANY OF JERSEY 112 TRUST COMPANY OF JERSEY 193 TRUST COMPANY OF JERSE	TRUST COMPANY OF / JERSEY	TRUST COMPANY OF JERSEY 100% TRUST COMPANY OF JERSEY 103 \$1,914,861.33 100% TRUST COMPANY OF JERSEY 103 \$17,814,501.89 100% TRUST COMPANY OF JERSEY 180 \$28,395,967.57 100% TRUST COMPANY OF JERSEY 180 \$28,395,967.57 100% TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% TRUST COMPANY OF JERSEY 100% TRUST COMPANY OF JERSEY 112 \$21,135,744.54 100% TRUST COMPANY OF JERSEY 112 \$21,135,744.54 100% TRUST COMPANY OF JERSEY 193 \$37,879,305.03 100% TRUST COMPANY OF JERSEY 193 \$37,8	TRUST COMPANY OF JERSEY 19 \$1,914,861.33 100% 0 TRUST COMPANY OF JERSEY 103 \$17,814,501.89 100% 0 TRUST COMPANY OF JERSEY 180 \$28,395,967.57 100% 0 TRUST COMPANY OF JERSEY 180 \$28,395,967.57 100% 0 TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% 0 TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% 0 TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% 0 TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% 0 TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% 0 TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% 0 TRUST COMPANY OF JERSEY 112 \$21,135,744.54 100% 0 TRUST COMPANY OF JERSEY 112 \$21,135,744.54 100% 0 TRUST COMPANY OF JERSEY 193 \$37,879,305.03 100% 0 TRUST COMP	TRUST COMPANY OF JERSEY 100% 0 \$0.00 TRUST COMPANY OF JERSEY 103 \$17,814,501.89 100% 0 \$0.00 TRUST COMPANY OF JERSEY 103 \$17,814,501.89 100% 0 \$0.00 TRUST COMPANY OF JERSEY 100% 0 \$0.00 TRUST COMPANY OF JERSEY 180 \$28,395,967.57 100% 0 \$0.00 TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% 0 \$0.00 TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% 0 \$0.00 TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% 0 \$0.00 TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% 0 \$0.00 TRUST COMPANY OF JERSEY 19 \$3,229,862.88 100% 0 \$0.00 TRUST COMPANY OF JERSEY 112 \$21,135,744.54 100% 0 \$0.00 TRUST COMPANY OF JERSEY 112 \$21,135,744.54 100% 0 \$0.00 TRUST COMPANY OF JERSEY 112 \$21,135,744.54 100% 0 \$0.00 TRUST COMPANY OF JERSEY 193 \$37,879,305.03	TRUST COMPANY OF 103 \$17,814,501.89 100% 0 \$0.00 NA TRUST COMPANY OF 1103 \$17,814,501.89 100% 0 \$0.00 NA TRUST COMPANY OF 103 \$17,814,501.89 100% 0 \$0.00 NA TRUST COMPANY OF 180 \$28,395,967.57 100% 0 \$0.00 NA TRUST COMPANY OF 180 \$28,395,967.57 100% 0 \$0.00 NA TRUST COMPANY OF 19 \$3,229,862.88 100% 0 \$0.00 NA TRUST COMPANY OF 19 \$3,229,862.88 100% 0 \$0.00 NA TRUST COMPANY OF 7 \$1,426,305.58 100% 0 \$0.00 NA TRUST COMPANY OF 7 \$1,426,305.58 100% 0 \$0.00 NA TRUST COMPANY OF 112 \$21,135,744.54 100% 0 \$0.00 NA TRUST COMPANY OF 112 \$21,135,744.54 100% 0 \$0.00 NA TRUST COMPANY OF 112 \$21,135,744.54 100% 0 \$0.00 NA TRUST COMPANY OF 19 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 193 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 193 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 193 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 193 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 193 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 193 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 194 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 195 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 195 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$37,879,305.03 100% 0 \$0.00 NA TRUST COMPANY OF 199 \$3,622,862.88 100% 0

2140001/60	COUNTRYWIDE HOME	7.1	¢4.712.200.57	22.5107.0	Φ0.00	NIA (
31400QK69	LOANS, INC.	71	\$4,713,389.57	33.51% 0	·	NA (-
	Unavailable	135	\$9,350,353.34	66.49% 0		NA ()
Total		206	\$14,063,742.91	100% 0	\$0.00)
	COLINITRY WHILE HOME						╁
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72% 0	\$0.00	NA ()
	Unavailable	24	\$5,650,270.92	60.28% 0	\$0.00	NA ()
Total		40	\$9,373,483.01	100% 0	\$0.00	()
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53% 0	\$0.00	NA)
	Unavailable	99	\$6,362,510.83	64.47% 0	\$0.00	NA ()
Total		154	\$9,868,936.75	100% 0	\$0.00	()
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9% 0	\$0.00	NA)
	Unavailable	86	\$8,256,221.01	65.1% 0	\$0.00	NA ()
Total		132	\$12,682,000.24	100% 0	\$0.00	()
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32% 0	\$0.00	NA)
	Unavailable	148	\$21,949,852.00	90.68% 0	\$0.00	NA ()
Total		166	\$24,205,027.00	100% 0	\$0.00	()
31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06% 0	\$0.00	NA)
	Unavailable	157	\$15,532,779.75	67.94% 0	\$0.00	NA ()
Total		231	\$22,862,918.75	100% 0	\$0.00	()
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02% 0	\$0.00	NA)
_	Unavailable	176	\$33,619,840.15	62.98% 0	\$0.00	NA ()
Total		287	\$53,385,550.93	100% 0	\$0.00	()
31400QKP7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97% 0	\$0.00	NA)
	Unavailable	96	\$18,703,211.05	74.03% 0	\$0.00	NA ()
Total		135	\$25,264,396.03	100% 0	\$0.00	()
							-
31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35% 0	\$0.00	NA ()
	Unavailable	186	\$36,569,112.21	79.65% 0		NA ()
Total		232	\$45,911,296.99	100% 0	\$0.00	()
							_
31400QKT9	COUNTRYWIDE HOME	216	\$39,561,972.41	16.95% 0	\$0.00	NA ()

1	LOANS, INC.					[1]
	Unavailable	978	\$193,857,477.31	83.05% 0	\$0.00	NA 0
Total		1,194	\$233,419,449.72	100% 0	\$0.00	0
31400QKV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48% 0	\$0.00	NA 0
	Unavailable	30	\$4,049,964.47	75.52% 0	\$0.00	NA 0
Total		43	\$5,362,992.65	100% 0	\$0.00	0
31400QKW2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57% 0	\$0.00	NA 0
	Unavailable	90	\$4,421,204.37	65.43% 0	\$0.00	NA 0
Total		136	\$6,756,657.32	100% 0	\$0.00	0
31400QKX0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65% 0	\$0.00	NA 0
	Unavailable	21	\$4,609,243.95	52.35% 0	\$0.00	NA 0
Total		42	\$8,805,283.46	100% 0	\$0.00	0
31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77% 0	\$0.00	NA 0
	Unavailable	28	\$4,635,584.59	88.23% 0	\$0.00	NA 0
Total		33	\$5,253,974.59	100% 0	\$0.00	0
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95% 0	\$0.00	NA 0
	Unavailable	60	\$9,847,860.53	60.05% 0	\$0.00	NA 0
Total		99	\$16,399,237.52	100% 0	\$0.00	0
31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79% 0	\$0.00	NA 0
	Unavailable	56	\$7,558,918.83	89.21% 0	\$0.00	NA 0
Total		64	\$8,473,304.83	100% 0	\$0.00	0
31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85% 0	\$0.00	NA 0
	Unavailable	38	\$5,642,275.07	87.15% 0	\$0.00	NA 0
Total	Chavanable	44	\$6,474,497.07	100% 0	\$0.00	0
2 0 0 0 1		17	Ψυ, 1/1, 17/10/	100 /0 0	Ψυ•υυ	
31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14% 0	\$0.00	NA 0
	Unavailable	120	\$17,327,836.16	59.86% 0	\$0.00	NA 0
Total		212	\$28,947,383.79	100% 0	\$0.00	0
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88% 0	\$0.00	NA 0

	Unavailable	73	\$13,965,793.09	80.12% (\$0.00	NA 0
Total	Onavanable	95	\$13,965,793.09 \$17,431,999.01	100%		NA 0 0
1 Viai		93	φ17, 4 31,777.U1	100%	υ φυ.υυ	U
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	\$0.00	NA 0
	Unavailable	86	\$13,769,543.00	82.02%	\$0.00	NA 0
Total		105	\$16,788,844.00	100%	\$0.00	0
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36% (\$0.00	NA 0
	Unavailable	7	\$1,601,591.65	57.64% (\$0.00	NA 0
Total		13	\$2,778,389.71	100%	\$0.00	0
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37% (\$0.00	NA 0
	Unavailable	20	\$3,252,520.00	50.63%	\$0.00	NA 0
Total		42	\$6,424,088.00	100%	\$0.00	0
31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83% (\$0.00	NA 0
	Unavailable	37	\$5,006,627.00	68.17%	\$0.00	NA 0
Total		62	\$7,344,441.00	100%	\$0.00	0
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97% (\$0.00	NA 0
	Unavailable	75	\$11,537,233.03	99.03%	\$0.00	NA 0
Total		76	\$11,649,983.03	100%	\$0.00	0
31400QLV3	Unavailable	13	\$1,075,456.34	100% (\$0.00	NA 0
Total		13	\$1,075,456.34	100%	\$0.00	0
31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46% (\$0.00	NA 0
	Unavailable	23	\$3,595,050.52	65.54%	\$0.00	NA 0
Total		37	\$5,484,924.52	100%	\$0.00	0
31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11% (\$0.00	NA 0
	Unavailable	240	\$35,815,451.27	87.89% (\$0.00	NA 0
Total		275	\$40,751,222.27	100%	\$0.00	0
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81% (\$0.00	NA 0
	Unavailable	167	\$11,703,795.30	62.19% (NA 0
Total		269	\$18,820,544.30	100%	\$0.00	0

31400QMC4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15% 0	\$0.00	NA 0	
	Unavailable	263	\$25,921,205.28	71.85% 0	\$0.00	NA 0	
Total		366	\$36,077,499.28	100% 0	\$0.00	0	
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31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25% 0	\$0.00	NA 0	
	Unavailable	22	\$5,161,158.28	59.75% 0	\$0.00	NA 0	
Total		36	\$8,637,908.28	100% 0	\$0.00	0	
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28% 0	\$0.00	NA 0	
	Unavailable	306	\$58,911,485.18	66.72% 0	\$0.00	NA 0	L
Total		488	\$88,295,941.45	100% 0	\$0.00	0	L
31400QMF7	COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06% 0	\$0.00	NA 0	
	Unavailable	216	\$14,205,783.09	71.94% 0	\$0.00	NA 0	Г
Total		309	\$19,745,447.40	100% 0	\$0.00	0	
31400QMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15% 0	\$0.00	NA 0	
	Unavailable	138	\$13,567,242.44	71.85% 0	\$0.00	NA 0	L
Total		193	\$18,882,828.30	100% 0	\$0.00	0	<u> </u>
31400QMH3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88% 0	\$0.00	NA 0	
	Unavailable	25	\$5,665,345.88	60.12% 0	\$0.00	NA 0	Г
Total		42	\$9,423,005.90	100% 0	\$0.00	0	
31400QMJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84% 0	\$0.00	NA 0	
	Unavailable	332	\$59,271,526.52	83.16% 0	\$0.00	NA 0	
Total		402	\$71,274,507.52	100% 0	\$0.00	0	<u> </u>
31400QMK6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61% 0	\$0.00	NA 0	
	Unavailable	88	\$17,626,177.10	81.39% 0	\$0.00	NA 0	
Total		111	\$21,657,644.86	100% 0	\$0.00	0	
31400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89% 0	\$0.00	NA 0	
	Unavailable	95	\$16,804,554.57	89.11% 0	\$0.00	NA 0	L
Total		106	\$18,858,563.73	100% 0	\$0.00	0	L
31400QMM2	COUNTRYWIDE HOME	18	\$2,885,935.00	12.87% 0	\$0.00	NA 0	

LOANS, INC.		- 1	ſ			Ī	
Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0
	151	\$22,420,486.53	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0	\$0.00	NA	0
Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA	0
	33	\$4,300,847.87		_	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0
Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0
	54	\$8,003,511.31	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	258	\$46,142,456.16	15.33%	0	\$0.00	NA	0
Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0
	1,524	\$300,961,963.29	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	4	\$568,864.89	28.65%	0	\$0.00	NA	0
Unavailable	9	\$1,416,444.26		-	\$0.00	NA	0
	13	\$1,985,309.15	100%	0	\$0.00		0
	\bot			${f \parallel}$		\longrightarrow	+
Unavailable				-		NA	0
	169	\$25,273,623.05	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA	0
Unavailable	17	\$2.339,999.36	27.57%	0	\$0.00	NA	0
O 114 - 412-12-12		\$8,488,782.66					0
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THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA	0
Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA	0
	60	\$5,394,675.55	100%	0	\$0.00		0
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THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA	0
Unavailable	5	\$407,258.68		-	\$0.00	NA	
	21	\$1,668,559.90	100%	0	\$0.00		0
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LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·	458	\$90,059,831.05	100%		\$0.00		0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 133 \$19,534,551.53 87.13% 0 151 \$22,420,486.53 100% 0 COUNTRYWIDE HOME LOANS, INC.	Unavailable	Unavailable

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31400RDW8	LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100% 0	\$0.00	NA 0)
Total		201	\$42,218,937.87	100% 0	\$0.00	0	1
31400RDX6	LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100% 0	\$0.00	NA 0)
Total		281	\$61,141,575.23	100% 0	\$0.00	0	1
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10		\$0.00	NA 0	-
Total		174	\$37,443,610.10	100% 0	\$0.00	0	丰
31400REF4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56		\$0.00	NA 0	
T 4-1	Unavailable	15	\$1,834,656.25	- ti	\$0.00	NA 0	
Total		16	\$1,948,160.81	100% 0	\$0.00	0	+
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19		\$0.00	NA 0	
	Unavailable	132	\$21,021,435.35	- ti	\$0.00	NA 0	
Total		201	\$33,450,020.54	100% 0	\$0.00	0	牛
31400RN23	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100% 0	\$0.00	NA 0)
Total		29	\$4,514,684.54	100% 0	\$0.00	0	1
31400RN64	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100% 0	\$0.00	NA 0)
Total		24	\$3,790,833.44	100% 0	\$0.00	0	丰
31400RN72	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100% 0	\$0.00	NA 0)
Total		20	\$2,708,300.88	100% 0	\$0.00	0	1
31400RN80	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100% 0	\$0.00	NA 0)
Total		9	\$1,031,812.03	100% 0	\$0.00	0	1
31400RN98	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100% 0	\$0.00	NA 0)
Total		13	\$2,851,674.90	100% 0	\$0.00	0	1
31400RNK3	LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100% 0	\$0.00	NA 0)
Total		46	\$7,156,250.41	100% 0	\$0.00	0	1
31400RNL1		44	\$6,755,918.40	100% 0	\$0.00	NA 0)

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		44	\$6,755,918.40	100% 0	\$0.00		0
31400RNM9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,980,047.86	100% 0	\$0.00	NA	0
Total		16	\$1,980,047.86	100% 0	\$0.00		0
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100% 0	\$0.00	NA	0
Total		18	\$4,064,144.40	100% 0	\$0.00		0
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100% 0	\$0.00	NA	0
Total		248	\$49,239,070.32	100% 0	\$0.00		0
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100% 0	\$0.00	NA	0
Total		412	\$80,092,132.18	100% 0	\$0.00		0
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100% 0	\$0.00	NA	0
Total		186	\$15,735,403.06	100% 0	\$0.00		0
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100% 0	\$0.00	NA	0
Total		50	\$8,114,422.45	100% 0	\$0.00		0
31400RNY3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100% 0	\$0.00	NA	0
Total		15	\$2,201,043.67	100% 0	\$0.00		0
31400RNZ0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100% 0	\$0.00	NA	0
Total		15	\$2,727,340.66	100% 0	\$0.00		0
31400RP21	NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100% 0	\$0.00	NA	0
Total		98	\$12,784,301.28	100% 0	\$0.00		0
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100% 0	\$0.00	NA	0
Total		255	\$48,482,712.97	100% 0	\$0.00		0
31400RPB1	LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100% 0	\$0.00	NA	0
Total		183	\$27,646,628.95	100% 0	\$0.00		0

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31400RPC9	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100% 0	\$0.00	NA	0
Total		18	\$1,652,855.87	100% 0	\$0.00		0
31400RPF2	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100% 0	\$0.00	NA	0
Total		10	\$1,391,172.89	100% 0	\$0.00		0
31400RPG0	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100% 0	\$0.00	NA	0
Total		10	\$1,345,305.64	100% 0	\$0.00		0
31400RPJ4	NOMURA CREDIT AND CAPITAL, INC.	9	\$1,236,028.02	100% 0	\$0.00	NA	0
Total		9	\$1,236,028.02	100% 0	\$0.00		0
31400RPK1	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,251,573.45	100% 0	\$0.00	NA	0
Total		11	\$1,251,573.45	100% 0	\$0.00		0
31400RPL9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100% 0	\$0.00	NA	0
Total		14	\$2,550,084.29	100% 0	\$0.00	——	0
31400RPN5	NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100% 0	\$0.00	NA	0
Total		106	\$19,595,104.09	100% 0	\$0.00		0
31400RPP0	NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100% 0	\$0.00	NA	
Total		46	\$8,090,156.13	100% 0	\$0.00		0
31400RPQ8	NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100% 0	\$0.00	NA	0
Total		54	\$9,420,802.26	100% 0	\$0.00		0
31400RPR6	NOMURA CREDIT AND CAPITAL, INC.	26	\$5,082,109.63	100% 0	\$0.00	NA	0
Total		26	\$5,082,109.63	100% 0	\$0.00		0
31400RPS4	NOMURA CREDIT AND CAPITAL, INC.	44	\$8,538,925.07	100% 0	\$0.00	NA	0
Total		44	\$8,538,925.07	100% 0	\$0.00		0
31400RPT2	NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100% 0	\$0.00	NA	0

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Total		69	\$5,167,611.82	100%	0 \$0.00		0
31400RPU9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0 \$0.00	NA	0
Total	CAPITAL, INC.	14	\$2,445,262.64	100%	0 \$0.00		0
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31400RPV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,398,498.02	100%	0 \$0.00	NA	. 0
Total		11	\$1,398,498.02	100%	0 \$0.00		0
31400RPW5	NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100%	0 \$0.00	NA	. 0
Total		23	\$3,996,823.73	100%	0 \$0.00		0
31400RPX3	NOMURA CREDIT AND CAPITAL, INC.	63	\$9,542,536.82	100%	0 \$0.00	NA	. 0
Total		63	\$9,542,536.82	100%	0 \$0.00		0
31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0 \$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0 \$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0 \$0.00	NA	. 0
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0 \$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0 \$0.00	NA	. 0
	CHARTER BANK	52	\$5,933,013.17	0.3%	0 \$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0 \$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0 \$0.00	NA	. 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0 \$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0 \$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	0 \$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0 \$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0 \$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0 \$0.00	NA	.0
		10	\$995,950.00	0.05%	0 \$0.00	NA	.0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	30						
HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	0
HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0
LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15			Ц			
MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0
NCB, FSB	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89					
NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0
OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	6	·					
PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0

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	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15% 0	\$0.00	NA	0
	PIONEER BANK	5	\$498,734.91	0.03% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69% 0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$911,764.09	0.05% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248		1.92% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06% 0	\$0.00	NA	0
	Unavailable	7,756	\$1,117,019,218.25	56.03% 0	\$0.00	NA	0
Total		14,594	\$1,993,037,163.50	100% 0	\$0.00		0
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13% 0	\$0.00	NA	0
	BANKNORTH, NA	7	\$537,065.97	0.26% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48% 0	\$0.00	NA	0
	CHARTER BANK	11	\$944,027.69	0.46% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	·	0.08% 0	\$0.00	NA	
	CITIZENS MORTGAGE	115	\$15,000,305.71	7.35% 0	\$0.00	NA	0

	CORPORATION				Ц			Ш	L
	CONTINENTAL CAPITAL	10	\$1,195,992.63	0.59%		\$0.00	NA	0	1
	CORPORATION	10	\$1,170,774.00	0.5576	Ц	ψ0.00	ING	Ц	1
	CRESCENT MORTGAGE	3	\$315,000.00	0.15%	O	\$0.00	NA	0	1
	SERVICES		ψ313,000.00	0.13 /	Ц	ψ0.00	17/1	Ц	4
	CROWN MORTGAGE	6	\$557,308.37	0.27%	0	\$0.00	NA	0	1
	COMPANY	\coprod	Ψου 1,ουσ.ο 1	0.2770	Ц	ΨΟ.ΟΟ	17/1	Ц	4
	DOWNEY SAVINGS AND	103	\$15,699,472.21	7.69%	O	\$0.00	NA	0	1
	LOAN ASSOCIATION, F.A.	105	Ψ10,077,172.21	7.07/	Ц	Ψ0.00	1111	Ц	4
	EXCHANGE FINANCIAL	2	\$190,000.00	0.09%	0	\$0.00	NA	0	1
	CORPORATION	-	Ψ170,000.00	0.07 /2	Ц	Ψ0.00		Ц	4
	FIRST HORIZON HOME	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0	1
	LOAN CORPORATION		Ψυ,οοι,=====		Ĥ	****		Ц	-
	GATEWAY FUNDING				ı		, <u> </u>		1
	DIVERSIFIED MORTGAGE	44	\$5,455,263.12	2.67%	0	\$0.00	NA	0	1
	SERVICES				\dashv			\coprod	
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA	0	4
	GUARANTY RESIDENTIAL	5	\$532,017.14	0.26%	O	\$0.00	NA	0	1
	LENDING, INC.		·		Ш	·			-
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA	0	4
	HOME STAR MORTGAGE	13	\$1,372,188.31	0.67%	n	\$0.00	NA	0	1
	SERVICES, LLC	1~	Ψ1,5/2,100.51	0.07,5	Ц	ΨΟισσ		Ц	\perp
	HOMEBANC MORTGAGE	16	\$1,431,736.65	0.7%	n	\$0.00	NA	0	1
	CORPORATION				Щ	·			-
	HOMESTREET BANK	5	\$577,012.85	0.28%		\$0.00		_	_
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0	L
	IRWIN MORTGAGE	3	\$308,800.00	0.15%	٥	\$0.00			
	CORPORATION		\$300,000.00	0.15 /0	Ц	φυ.υυ	11/7	U	L
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0	Ĺ
	KB HOME MORTGAGE		¢114.750.00	0.06%	^	<u></u>	NIA		Ĩ
	COMPANY	1	\$114,750.00	0.06%	Ц	\$0.00	NA	U	L
	M&T MORTGAGE	124	\$12.206 927.26	6 020%	2	\$0.00	NI A		Ī
	CORPORATION	124	\$12,296,827.26	6.02%	U_	\$0.00	NA	U	L
	MARKET STREET	18	Φ1 754 205 18	0.86%	2	<u> </u>	NI A		Ī
	MORTGAGE CORPORATION	18	\$1,754,395.18	0.80%	U	\$0.00	NA	U	L
	MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA	0	Ĺ
	NATIONAL BANK OF				\prod			\bigcap	Ī
	COMMERCE (NBC	32	\$2,541,689.34	1.25%	0	\$0.00	NA	0	1
	MORTGAGE) `	l			4		ı		L
	NATIONAL CITY	76	ФС 500 061 AA	2 10%	2	<u></u>	NIA		Ī
	MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	U_	\$0.00	NA	U	L
	NORTH AMERICAN	12	Φ1 Ω21 574 Q7	0.51%	2	<u>\$0.00</u>	NI A		Ī
	SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51%	Ц	\$0.00	NA	U	L
	NVR MORTGAGE FINANCE		\$120,000,00	2.060/	_	ΦΩ ΩΩ	NT A		Ī
	INC.	1	\$130,000.00	0.06%	O.	\$0.00	NA	U	
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA	0	Ī
<u> </u>		$\overline{}$		T	\vdash			\Box	٢
	OLYMPIA MORTGAGE	11	\$1,400,257.00	0.69%	١	\$0.00	NA	ا ہا	•

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	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11% 0	\$0.00	NA	. 0
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69% 0	\$0.00	NA	. 0
	PIONEER BANK	30	\$2,026,528.27	0.99% 0	\$0.00	NA	.0
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04% 0	\$0.00	NA	. 0
	RBC CENTURA BANK	24	\$1,657,678.08	0.81% 0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36% 0	\$0.00	NA	.0
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5% 0	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26% 0	\$0.00	NA	. 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76% 0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03% 0	\$0.00	NA	.0
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09% 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21% 0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57% 0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94% 0	\$0.00	NA	0
	Unavailable	525	\$65,122,798.11	31.92% 0			.0
Total		1,683	\$204,141,882.68	100% 0	\$0.00		0
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24% 0	\$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13% 0	\$0.00	NA	.0
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68% 0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08% 0	\$0.00	NA	.0
	AMSOUTH BANK	24	\$2,512,656.80	0.11% 0	\$0.00	NA	.0
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48% 0	\$0.00	NA	0
	BANK ONE,N.A.	71	\$10,032,125.65	0.46% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01% 0	\$0.00	NA	. 0
	BANKNORTH, NA	5	\$381,826.67	0.02% 0	\$0.00	NA	0
		361	\$53,595,617.27	2.45% 0	\$0.00	NA	0

CITIMORTGAGE, INC. 36 S5.558,765.40 0.25% 0 \$0.00 NA 0 NA	CHASE MANHATTAN MORTGAGE CORPORATION						
COUNTRYWIDE HOME 1,873 \$238,053,772.03 10.88% 0 \$0.00 NA 0		36	\$5,558,765,40	0.25%	0 \$0.00	NA	0
CORESCENT MORTGAGE 10 \$1,259,000.00 0.06% 0 \$0.00 NA 0							
SERVICES 10	LOANS, INC.	1,8/3	\$238,053,772.03	10.88%	\$0.00	NA	0
SERVICES	CRESCENT MORTGAGE	10	\$1.250,000,00	0.06%	00.00	NIA	
CORPORATION S S966,500.00 0.04% 0 S0.00 NA	SERVICES	10	\$1,239,000.00	0.00%	5 \$0.00	INA	
CORPORATION		8	\$966 500 00	0.04%	\$0.00	NA	0
LOAN CORPORATION		Ŭ	ψ, σο , ε σο.σο	0.0176	\$ \$0.00		\coprod
FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE 23 \$3,231,976.11 0.15% 0 \$0.00 NA 0 SERVICES GMAC MORTGAGE CORPORATION 680 \$101,922,643.73 4.66% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 23 \$3,718,887.76 0.17% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 4 \$3,486,105.36 0.16% 0 \$0.00 NA 0 HARWOOD STREET 66 \$9,691,925.71 0.44% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 96 \$11,202,412.46 0.51% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 3 \$332,300.00 0.02% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 3 \$332,300.00 0.02% 0 \$0.00 NA 0 HOME STAR MORTGAGE 37 \$5,146,634.91 0.24% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 148 \$24,574,075.46 1.12% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION 148 \$24,574,075.46 1.12% 0 \$0.00 NA 0 IRWIN MORTGAGE CORPORATION 29 \$11,728,925.99 0.54% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 200,000 NA 0 MARKET STREET MORTGAGE CORPORATION 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 15597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE CORP.DBA WEICHERT 4 \$557,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE CORP.DBA WEICHERT 4 \$557,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE CORP.DBA WEICHERT 4 \$5597,688.38 0.03% 0 \$0.00 NA 0 MAD MORTGAGE CORP.DBA WEICHERT 4 \$5597,688.38 0.03% 0 \$0.00 NA 0 MAD MORTGAGE CORP.DBA WEICHERT 4 \$5597,688.38 0.03% 0 \$0.00 NA 0 MAD MORTGAGE CORP.DBA WEICHERT 4 \$5597,688.38 0.03% 0 \$0.00 NA 0 MAD MORTGAGE CORP.DBA WEICHERT 4 \$5597,688.38 0.03% 0 \$0.00 NA 0 MAD MORTGAGE CORP.DBA WEICHERT 4 \$5597,688.38 0.03% 0 \$0.00 NA 0 MAD MORTGAGE CORP.D		444	\$65,201,947.10	2.98%	\$0.00	NA	0
MORTGAGE CORPORATION 4 \$647,034.86 0.03% 0 \$0.00 NA 0							₩
GATEWAY FUNDING DIVERSIFIED MORTGAGE 23 \$3,231,976.11 0.15% 0 \$0.00 NA 0 SERVICES GMAC MORTGAGE CORPORATION 680 \$101,922,643.73 4.66% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 23 \$3,718,887.76 0.17% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 44 \$3,486,105.36 0.16% 0 \$0.00 NA 0 EARTHONING, INC. HARWOOD STREET 66 \$9,691,925.71 0.44% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 17 \$2,057,500.00 0.09% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 96 \$11,202,412.46 0.51% 0 \$0.00 NA 0 HOME STAR MORTGAGE 37 \$5,146,634.91 0.24% 0 \$0.00 NA 0 HOME STAR MORTGAGE 10 \$1,531,398.74 0.07% 0 \$0.00 NA 0 HIBER MORTGAGE 148 \$24,574,075.46 1.12% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 13 \$1,818,485.74 0.08% 0 \$0.00 NA 0 MAT MORTGAGE CORPORATION 92 \$11,728,925.99 0.54% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.D		4	\$647,634.86	0.03%	\$0.00	NA	0
DIVERSIFIED MORTGAGE 23 \$3,231,976.11 0.15% 0 \$0.00 NA 0							H
SERVICES GMAC MORTGAGE CORPORATION 680 \$101,922,643.73 4.66% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 23 \$3,718,887.76 0.17% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. 24 \$3,486,105.36 0.16% 0 \$0.00 NA 0 LENDING, INC. HARWOOD STREET FUNDING I, LLC 66 \$9,691,925.71 0.44% 0 \$0.00 NA 0 HEARTLAND BANK 17 \$2,057,500.00 0.09% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 96 \$11,202,412.46 0.51% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 3 \$332,300.00 0.02% 0 \$0.00 NA 0 HOME STAR MORTGAGE 37 \$5,146,634.91 0.24% 0 \$0.00 NA 0 HOME STAR MORTGAGE 10 \$1,531,398.74 0.07% 0 \$0.00 NA 0 HOME BANC MORTGAGE 148 \$24,574,075.46 1.12% 0 \$0.00 NA 0 RWIN MORTGAGE 66 \$10,528,237.90 0.48% 0 \$0.00 NA 0 RWIN MORTGAGE 20 \$11,728,925.99 0.54% 0 \$0.00 NA 0 MAT MORTGAGE CORPORATION 92 \$11,728,925.99 0.54% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA		23	\$3 231 976 11	0.15%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION 680 \$101,922,643.73 4.66% 0 \$0.00 NA 0		23	ψ3,231,770.11	0.13 %	φυ.συ	1 17 1	
GUARANTY BANK F.S.B. 23 \$3,718,887.76 0.17% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 24 \$3,486,105.36 0.16% 0 \$0.00 NA 0 HARWOOD STREET 66 \$9,691,925.71 0.44% 0 \$0.00 NA 0 HEARTLAND BANK 17 \$2,057,500.00 0.09% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 96 \$11,202,412.46 0.51% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 3 \$332,300.00 0.02% 0 \$0.00 NA 0 HOME STAR MORTGAGE 37 \$5,146,634.91 0.24% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 10 \$1,531,398.74 0.07% 0 \$0.00 NA 0 HSBC MORTGAGE 148 \$24,574,075.46 1.12% 0 \$0.00 NA 0 HSBC MORTGAGE 66 \$10,528,237.90 0.48% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 13 \$1,818,485.74 0.08% 0 \$0.00 NA 0 M&T MORTGAGE 92 \$11,728,925.99 0.54% 0 \$0.00 NA 0 MARKET STREET 48,635,620.31 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00		600	\$101.000.640. 7 0	1.669	φο οο	27.4	
GUARANTY RESIDENTIAL 24 \$3,486,105.36 0.16% 0 \$0.00 NA 0	CORPORATION	680	\$101,922,643.73	4.66%	\$0.00	NA	0
LENDING, INC. 24 \$3,486,103.36 0.16% 0 \$0.00 NA 0 NA 0	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0.00	NA	0
HARWOOD STREET FUNDING I, LLC HEARTLAND BANK 17 \$2,057,500.00 0.09% 0 \$0.00 NA 0	GUARANTY RESIDENTIAL	24	\$3.486.105.36	0.16%	00.02	NΙΛ	0
FUNDING I, LLC HEARTLAND BANK TO HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION SOLOD NAD HOLYOKE CREDIT UNION SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NAD SOLOD NAD NAD NAD NAD NAD NAD NAD N	· · · · · · · · · · · · · · · · · · ·	24	φ3,400,103.30	0.1070	\$0.00	11/1	
HEARTLAND BANK		66	\$9 691 925 71	0 44%	\$0.00	NA	0
HIBERNIA NATIONAL BANK 96 \$11,202,412.46 0.51% 0 \$0.00 NA 0 HOLYOKE CREDIT UNION 3 \$332,300.00 0.02% 0 \$0.00 NA 0 HOME STAR MORTGAGE 37 \$5,146,634.91 0.24% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 10 \$1,531,398.74 0.07% 0 \$0.00 NA 0 HSBC MORTGAGE 148 \$24,574,075.46 1.12% 0 \$0.00 NA 0 IRWIN MORTGAGE 6 \$10,528,237.90 0.48% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 13 \$1,818,485.74 0.08% 0 \$0.00 NA 0 M&T MORTGAGE 92 \$11,728,925.99 0.54% 0 \$0.00 NA 0 MARKET STREET 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE 1 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 CORPORATION 14 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 CORPORATION 14 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.01% 0 \$0.00 NA 0 CORPORATION 150,000 0.00% 0 CORPORATION 150,000 0.00% 0 CORPORATION 150,000 0.					·		₩
HOLYOKE CREDIT UNION 3 \$332,300.00 0.02% 0 \$0.00 NA 0 HOME STAR MORTGAGE 37 \$5,146,634.91 0.24% 0 \$0.00 NA 0 HOMEBANC MORTGAGE 10 \$1,531,398.74 0.07% 0 \$0.00 NA 0 HSBC MORTGAGE 148 \$24,574,075.46 1.12% 0 \$0.00 NA 0 IRWIN MORTGAGE 86 \$10,528,237.90 0.48% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 13 \$1,818,485.74 0.08% 0 \$0.00 NA 0 M&T MORTGAGE 92 \$11,728,925.99 0.54% 0 \$0.00 NA 0 MARKET STREET 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 CORPORATION 10 \$1597,688.38 0.03% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0 CORPORATION 10 \$0.00 NA 0				- 1			+
HOME STAR MORTGAGE 37 \$5,146,634.91 0.24% 0 \$0.00 NA 0			i				
SERVICES, LLC 37 \$5,146,634.91 0.24% 0 \$0.00 NA 0		3	\$332,300.00	0.02%	\$0.00	NA	0
HOMEBANC MORTGAGE 10 \$1,531,398.74 0.07% 0 \$0.00 NA 0 HSBC MORTGAGE 148 \$24,574,075.46 1.12% 0 \$0.00 NA 0 IRWIN MORTGAGE 86 \$10,528,237.90 0.48% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 13 \$1,818,485.74 0.08% 0 \$0.00 NA 0 M&T MORTGAGE 92 \$11,728,925.99 0.54% 0 \$0.00 NA 0 MARKET STREET 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 CORPORATION 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0 CORPORATION 10 \$158,000.00 \$0.00 NA 0 CORPORATION 10 \$		37	\$5,146,634.91	0.24%	\$0.00	NA	0
CORPORATION 10 \$1,531,398.74 0.07% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 148 \$24,574,075.46 1.12% 0 \$0.00 NA 0 IRWIN MORTGAGE CORPORATION 86 \$10,528,237.90 0.48% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 13 \$1,818,485.74 0.08% 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION 92 \$11,728,925.99 0.54% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·						+
HSBC MORTGAGE		10	\$1,531,398.74	0.07%	\$0.00	NA	0
CORPORATION (USA) 148 \$24,574,075.46 1.12% \$0.00 NA \$0.00 IRWIN MORTGAGE 86 \$10,528,237.90 0.48% \$0.00 NA \$0.00 IVANHOE FINANCIAL INC. 13 \$1,818,485.74 0.08% \$0.00 NA \$0.00 NA \$0.00 M&T MORTGAGE \$0.00 NA \$0.00 NA \$0.00 MARKET STREET \$1,635,620.31 0.07% \$0.00 NA \$0.00 NA \$0.00 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% \$0.00 NA \$0.00 MA \$0.00							${\sf H}$
IRWIN MORTGAGE 86 \$10,528,237.90 0.48% 0 \$0.00 NA 0		148	\$24,574,075.46	1.12%	\$0.00	NA	0
IVANHOE FINANCIAL INC. 13 \$1,818,485.74 0.08% 0 \$0.00 NA 0	` '	0.6	¢10.500.005.00	0.400	φ	27.4	
M&T MORTGAGE CORPORATION 92 \$11,728,925.99 0.54% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0	CORPORATION	86	\$10,528,237.90	0.48%	\$0.00	NA	0
CORPORATION 92 \$11,728,925.99 0.54% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	\$0.00	NA	0
MARKET STREET 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0	M&T MORTGAGE	02	\$11.728.025.00	0.54%	\$0.00	NΙΛ	0
MORTGAGE CORPORATION 14 \$1,635,620.31 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0	CORPORATION	92	\$11,720,923.99	0.54%	5 \$0.00	INA	
MASSACHUSETTS STATE 1 \$158,000.00 0.01% \$0.00 NA EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA		14	\$1 635 620 31	0.07%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$158,000.00 0.01% 0 \$0.00 NA 0			Ψ1,022,020.31	0.0770	\$ \$0.00	1171	Ľ.
MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0		1	\$158,000.00	0.01%	\$0.00	NA	0
CORP.DBA WEICHERT 4 \$597,688.38 0.03% 0 \$0.00 NA 0			, ,		+		₩
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		4	φ <i>υν 1</i> ,000.38	0.03%	30.00	INA	الا
MORTGAGEAMERICA INC. 23 \$2,003,997.56 0.09% 0 \$0.00 NA 0		23	\$2 003 997 56	0.09%	00.02	NΔ	0
NATIONAL BANK OF		23	Ψ2,000,771.00	0.0770	ΨΟ.ΟΟ	11//1	⇈
COMMERCE (NBC 24 \$3,262,696.26 0.15% 0 \$0.00 NA 0		24	\$3,262,696.26	0.15%	\$0.00	NA	0
MORTGAGE)	` `	- '	+ - , - · - , - · · 	3.10 /3	40.00	1,11	

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NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA	0
OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0
PULTE MORTGAGE		ψ,,100,,000,100	0.0070	Ť	Ψ0.00	1,111	
CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0
RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0
THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0
U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0
Unavailable	7,127	\$1,066,586,288.12	48.77%	0	\$0.00	NA	0

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Total		15,225	\$2,187,268,814.67	100% 0	\$0.00		0
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31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91% 0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15% 0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03% 0	\$0.00	NA	. О
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11% 0	\$0.00	NA	. 0
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02% 0	\$0.00	NA	. 0
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06% 0	\$0.00	NA	. 0
	CHARTER BANK	110	\$17,047,310.08	0.73% 0	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04% 0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67% 0	\$0.00	NA	. 0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26% 0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05% 0	\$0.00	NA	. 0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08% 0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16% 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26% 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47% 0	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88% 0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77% 0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24% 0	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07% 0	\$0.00	NA	. 0
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05% 0	\$0.00	NA	. 0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04% 0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83% 0	\$0.00	NA	. 0
	HOMESTREET BANK	232	\$41,179,016.53	1.77% 0	\$0.00	NA	.0

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INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0	_
IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0	_
LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	<u></u>
MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	<u> </u>
NCB, FSB	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	<u> </u>
NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	<u></u>
NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0	<u> </u>
OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	
PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0	<u> </u>
PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0	_
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0	
RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0	_
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0	_
THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0	

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	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	A 0	
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	1 0	
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	1 0	
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	1 0	
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	10	
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0	Γ
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31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	1 0	
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	١0	
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	1 0	l
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	10	ĺ
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	10	ſ
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	1 0	
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	1 0	
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	1 0	
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	٥ م	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA	1 0	
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	1 0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	۷0	
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	v 0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA	70	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	٥ د	
	GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA	1 0	
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42%	0	\$0.00	NA	1 0	
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	1 0	J
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	10	ſ
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	v 0	
	HOMEAMERICAN	2	\$321,700.00	0.04%	0	\$0.00	NA	7 0	

MORTGAGE CORPORATION							
HOMEBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00		
INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%		\$0.00	NA	1
M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00		
MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	0
NCB, FSB	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	0	\$0.00	NA	0
OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0
PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0
RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00		
SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0
	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK						
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02% 0	\$0.00	NA	0
	Unavailable	2,713	\$415,530,327.02	52.87% 0	\$0.00	NA	0
Total		5,390	\$786,145,739.55	100% 0	\$0.00		0
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06% 0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$479,833.34	0.41% 0	\$0.00	NA	
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49% 0	\$0.00	NA	0
	CHARTER BANK	2	\$237,003.64	0.2% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$415,724.52	0.35% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47% 0	\$0.00	NA	0

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MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0	
NATIONAL CITY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	0	
				Н			Н	
· · · · · · · · · · · · · · · · · · ·	6	\$465,476.93	0.39%	U	\$0.00	NA	U	_
INC.	4	\$772,066.00	0.65%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA	0	
RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0	
Unavailable	524	\$62,808,910.27		-		NA	0	
	959	\$118,207,850.35	100%	0	\$0.00		0	
				Ц			Ц	_
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE	NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RBC CENTURA BANK 7 RBC MORTGAGE COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY U. S. MORTGAGE COMPANY U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 524 959 ALLIANCE MORTGAGE 4	NATIONAL CITY MORTGAGE COMPANY NCB, FSB 6	NATIONAL CITY MORTGAGE COMPANY 85 \$9,422,885.94 7.97% NCB, FSB 6 \$465,476.93 0.39% NVR MORTGAGE FINANCE 4 \$772,066.00 0.65% CORPORATION 1 \$266,000.00 0.23% PHH MORTGAGE SERVICES 1 \$82,450.00 0.07% PINE STATE MORTGAGE 8 \$1,065,150.00 0.9% PINACLE FINANCIAL 13 \$1,266,322.46 1.07% RATE ONE HOME LOANS INC. 2 \$208,100.00 0.18% RBC MORTGAGE COMPANY LLC \$93,969.02 0.08% SALEM FIVE MORTGAGE 1 \$93,969.02 0.08% SALEM FIVE MORTGAGE COMPANY, LLC \$93,969.02 0.08% SALEM FIVE MORTGAGE CORPORATION 2 \$85,267.16 0.07% SIB MORTGAGE CORPORATION 5 \$531,441.42 0.45% CORPORATION 1 \$52,500.00 0.04% CORPORATION 1 \$52,500.00 0.04% THE HUNTINGTON 1 \$52,500.00 0.26% COMPANY 1 \$310,250.00 0.26% TOWNE MORTGAGE 1 \$310,250.00 0.26% COMPANY LUS MORTGAGE 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$788,313.11 0.67% COMPANY 1 \$798,45.02 0.15% COMPANY 1 \$798,45.02 0.15% COMPANY 1 \$118,207,850.35 100% COMPANY 0.15% COMPANY 0.15% 0.15	NATIONAL CITY MORTGAGE COMPANY 85 \$9,422,885.94 7.97% 0 NCB, FSB 6 \$465,476.93 0.39% 0 NVR MORTGAGE FINANCE 4 \$772,066.00 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0.65% 0 0 0 0.65% 0 0 0 0 0 0 0 0 0	NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS SALEM FIVE MORTGAGE COMPANY, LLC SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE SYNOVUS MORTGAGE CORPORATION TOR MORTGAGE CORPORATION TOWNE MORTGAGE CORPORATION TOWNE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY LLC COMPANY LLC COMPANY TRUSTCORP MORTGAGE CORPORATION TOWNE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY LL COMPANY LL COMPANY LL COMPANY LL COMPANY LL COMPANY L C COMPANY L C COMPANY L C COMPANY L C COMPANY L C COMPANY L C COMPANY L C C COMPANY L C C C C C C C C C C C C C C C C C C	NATIONAL CITY MORTGAGE COMPANY NCB, FSB NCB, FSB NCB, FSB NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION RATE ONE HOME LOANS INC. RECENTURA BANK SELEM FIVE MORTGAGE COMPANY, LLC CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION TICE MORTGAGE CORPORATION SIB MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE CORPORATION TICE MORTGAGE TORPORATION TOWNE MORTGAGE TORPORATION TOWNE MORTGAGE	NATIONAL CITY MORTGAGE COMPANY 85 \$9,422,885.94 7.97% 0 \$0.00 NA

Total

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AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0	
BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0	
CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0	
CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$791,700.00	0.04%	-			-	
INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0	

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	IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0	
	KB HOME MORTGAGE	5	\$666,429.00	0.04%	0	\$0.00	NA	0	
	COMPANY				Ш			Н	
-	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0	
	RBC CENTURA BANK	103		0.79%	-	\$0.00		-	
L	RBC MORTGAGE COMPANY	51			-	\$0.00		П	
F	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0	_
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0	
\perp	Unavailable	9,221	\$1,418,539,932.81		-	\$195,819.85	NA	0	
\perp		11,903	\$1,789,456,411.79	100%	25	\$195,819.85	ļ	0	
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Total

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31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88% 0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$691,294.14	0.23% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14% 0	\$0.00	NA	0
	CHARTER BANK	8	\$828,285.99	0.27% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26% 0	\$0.00	NA	0
	HEARTLAND BANK	2	\$277,500.00	0.09% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51% 0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,032,684.63	0.34% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$737,262.09	0.24% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5% 0	\$0.00	NA	0
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31% 0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,047,064.98	0.34% 0	\$0.00	NA 0
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57% 0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24% 0	\$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96% 0	\$0.00	NA 0
	RBC CENTURA BANK	27	\$4,209,201.55	1.37% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5% 0	\$0.00	NA 0
	Unavailable	639	\$112,701,534.46	36.78% 0	\$0.00	NA 0
Total		1,786	\$306,306,308.22	100% 0	\$0.00	0
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$173,635.86	0.81% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61% 0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5% 0	\$0.00	NA 0
		1	\$289,574.00	1.35% 0	\$0.00	NA 0

	GUARANTY RESIDENTIAL LENDING, INC.						
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38% 0	\$0.00	NA	₩
<u> </u>	PATHFINDER BANK	1	\$66,751.65	0.31% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26% 0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35% 0	\$0.00	NA	0
	Unavailable	133	\$15,084,596.39	70.05% 0	\$0.00	NA	
Total		192	\$21,528,249.66	100% 0	\$0.00		0
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31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3% 0	\$0.00	NA	₩
<u> </u>	BANK OF AMERICA NA	148	\$17,873,941.55	2.33% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$111,125.00	0.01% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$302,722.23	0.04% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18% 0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL	1	\$130,000.00	0.02% 0	\$0.00	NA	0
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CORPORATION								
FIRST HORIZON HOME	506	\$74,272,027.41	9.67%	n	\$0.00	NA	n	
LOAN CORPORATION	500	ΦΙΤ,ΔΙΔ,ΟΔΙ	7.01,70		ΨΟίσσ	11.5	Ü	L
GATEWAY FUNDING		2165 200 00	2 2207	_	<u></u>	NT A	~	
DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	U	\$0.00	NA	U	
GMAC MORTGAGE	1			\dashv			H	\vdash
CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0	\$0.00	NA	0	Γ
GUARANTY RESIDENTIAL		·						
LENDING, INC.	3	\$303,261.39	0.04%	O	\$0.00	NA	U	_
HARWOOD STREET	2	¢524 629 92	0.07%	0	00.00	NI A	\cap	
FUNDING I, LLC	3	\$524,628.82	0.07%	_				
HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0	Ш
HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0	Ш
HOME STAR MORTGAGE	5	\$644,127.58	0.08%	O	\$0.00	NA	n	
SERVICES, LLC	3	\$044,127.36	0.06%	U	\$0.00	INA	U	Ш
HSBC MORTGAGE	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0	
CORPORATION (USA)	10	Ψ1,703,003.01	0.25 /6	Ŭ	Ψ0.00	1111	_	Н
IRWIN MORTGAGE	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0	
CORPORATION								Н
M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	n	\$0.00	NA	0	Н
NATIONAL BANK OF	3	\$781,000.00	0.1 //	U	ψ0.00	IVA	U	Н
COMMERCE (NBC	1	\$270,368.76	0.04%	0	\$0.00	NA	0	
MORTGAGE)	-	Ψ=7.0,2.00.7.0	0.0.70		Ψ 0.00	1,112	Ů	
OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0	
PULTE MORTGAGE		·						
CORPORATION DBA DEL	2	\$249,609.00	0.03%	0	\$0.00	NA	0	
WEB FINANCE								Ш
RBC CENTURA BANK	7	\$815,607.85	0.11%					Ш
RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0	Ш
SIB MORTGAGE		***	0.05		.		_	
CORPORATION D/B/A IVY	1	\$129,402.27	0.02%	0	\$0.00	NA	0	
MORTGAGE				\dashv			Н	\vdash
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA	\cap	H
TCF MORTGAGE INC.		·						
CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0	
THE BRANCH BANKING		#0.0 . 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	4 000		** **		_	П
AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0	
THE HUNTINGTON	2	¢402 (20 00	0.050	_	ቀ ለ ለላ	B.T.A	^	
NATIONAL BANK	3	\$403,630.80	0.05%	U	\$0.00	NA	U	
THE TRUST COMPANY OF	7	\$1,379,146.86	0.18%	٦	\$0.00	NA	0	
NEW JERSEY				4				
	2	\$282,000.00	0.04%	0	\$0.00	NA	0	

0 0							
	TRUSTCORP MORTGAGE COMPANY						
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03% 0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46% 0	\$0.00	NA	. 0
	Unavailable	3,234	\$488,767,506.86	63.6% 0	\$0.00	NA	0
Total		5,192	\$768,436,706.24	100% 0	\$0.00		0
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01% 0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55% 0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$190,000.00	0.75% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$31,709.41	0.12% 0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48% 0	\$0.00	NA 0
	RBC CENTURA BANK	2	\$123,825.25	0.49% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33% 0	\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48% 0	\$0.00	NA 0
	Unavailable	103	\$9,671,963.19	38.01% 0	\$0.00	NA 0
Total		255	\$25,445,381.29	100% 0	\$0.00	0
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31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47% 0	\$0.00	NA 0
	AMSOUTH BANK	6	\$406,409.31	0.17% 0	\$0.00	NA 0
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41% 0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14% 0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88% 0	\$0.00	NA 0
	HOME STAR MORTGAGE	23	\$2,912,049.46	1.21% 0	\$0.00	NA 0

	SERVICES, LLC		i					11
	HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8		0.39%	0	\$0.00	NA	П
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90			\$0.00	NA	Ш
	PIONEER BANK	14	\$1,507,862.10	0.63%		\$0.00	NA	1 1
<u> </u>	RBC CENTURA BANK	1	\$148,197.20	0.06%		\$0.00	NA	-
<u> </u>	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	-	\$0.00	NA	
<u> </u>	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$108,300.00			\$0.00	NA	0
<u> </u>	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0
otal		1,992	\$240,127,021.99	100%	0	\$0.00		0
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1371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0
37111121		'	\$757,808.86	4.05%	1 1	\$0.00	NA	•

	HARWOOD STREET FUNDING I, LLC						
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26% 0	\$0.00	NA	. 0
	Unavailable	36	\$7,631,532.17	40.8% 0	\$0.00	NA	. 0
Total		91	\$18,703,482.78	100% 0	\$0.00		0
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31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55% 0	\$0.00	NA	. 0
	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01% 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99% 0	\$0.00	NA	.0
	Unavailable	25	\$3,931,178.08	27.45% 0	\$0.00	NA	. 0
Total		93	\$14,322,602.95	100% 0	\$0.00		0
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38% 0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71% 0	\$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68% 0	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41% 0	\$0.00	NA	.0
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55% 0	\$0.00	NA	.0
	RBC CENTURA BANK	1	\$74,000.00	1.24% 0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71% 0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21% 0	\$0.00	NA	.0
	Unavailable	37	\$2,576,129.01	43.11% 0	\$0.00	NA	.0
Total		66	\$5,974,084.35	100% 0	\$0.00		0
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31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54% 0	\$0.00	NA	.0
	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42% 0	\$0.00	NA	. 0
	Unavailable	6	\$654,433.51	4.04% 0	\$0.00	NA	. 0
Total		112	\$16,171,503.47	100% 0	\$0.00		0
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31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11% 0	\$0.00	NA	.0
	Unavailable	135	\$21,486,043.27	81.89% 0	\$0.00	NA	.0
Total		169	\$26,236,861.27	100% 0	\$0.00		0
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31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73% 0	\$0.00	NA	₩
	Unavailable	106	\$16,468,449.84	87.27% 0	\$0.00	NA	_
Total		120	\$18,870,237.37	100% 0	\$0.00		0
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31371K5G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15	25.01% 0	\$0.00	NA 0
	Unavailable	25	\$3,599,483.45	74.99% 0	\$0.00	NA 0
Total		33	\$4,799,675.60	100% 0	\$0.00	0
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55% 0	\$0.00	NA 0
	Unavailable	19	\$1,484,699.70	84.11% 0	\$0.00	NA 0
Total		21	\$1,765,121.54	100% 0	\$0.00	0
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$45,942.61	1.85% 0	\$0.00	NA 0
	Unavailable	19	\$1,596,643.43	64.22% 0	\$0.00	NA 0
Total		27	\$2,486,106.90	100% 0	\$0.00	0
31371K6G1	Unavailable	28	\$3,821,715.70	100% 0	\$0.00	NA 0
Total		28	\$3,821,715.70	100% 0	\$0.00	0
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68% 0	\$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12% 0	\$0.00	NA 0
	Unavailable	26	\$3,698,856.01	64.38% 0	\$0.00	NA 0
Total		41	\$5,745,769.47	100% 0	\$0.00	0
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28	60.27% 0	\$0.00	NA 0
m . 1	Unavailable	1	\$90,000.00	39.73% 0	\$0.00	NA 0
Total		2	\$226,557.28	100% 0	\$0.00	0
2127172452	CITED CODES A CEL DAG	2	Φ502 005 C4	20.540(0	Φ0.00	274.0
31371RM52	CITIMORTGAGE, INC.	3	\$503,985.64	20.54% 0	\$0.00	NA 0
T-4-1	Unavailable	9	\$1,950,164.62	79.46% 0	\$0.00	NA 0
Total	+	12	\$2,454,150.26	100% 0	\$0.00	0
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07% 0	\$0.00	NA 0
	Unavailable	1	\$155,800.00	44.93% 0	\$0.00	NA 0
Total		3	\$346,746.84	100% 0	\$0.00	0
31371RMX1	CITIMORTGAGE, INC.	1	\$102,405.06	5.9% 0	\$0.00	NA 0
010/11XIVIA1	CITIMONTOAUE, INC.	1	φ10 ∠,103.0 0	J.770 U	φυ.υυ	INAU

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	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11% 0	\$0.00	NA	0
	Unavailable	6	\$799,687.81	46.08% 0	\$0.00	NA	
Total		16	\$1,735,488.10	100% 0	\$0.00	1,112	0
			+-,:,:		7 000 0		Ť
31371RNB8	BANK ONE,N.A.	2	\$204,685.96	42.36% 0	\$0.00	NA	0
	Unavailable	2	\$278,500.00	57.64% 0	\$0.00	NA	
Total		4	\$483,185.96	100% 0	\$0.00		0
			Ź				
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34% 0	\$0.00	NA	0
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73% 0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72% 0	\$0.00	NA	0
	Unavailable	44	\$6,017,719.56	29.27% 0	\$0.00	NA	0
Total		138	\$20,105,325.00	100% 0	\$0.00		0
31376J5V7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17% 0	\$0.00	NA	O
	1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$124,000.00		\$0.00	NA	\vdash
	BANK OF THE CASCADES	1	\$167,000.00	0.98% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00		\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.76% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1% 0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97% 0	\$0.00		<u> </u>
	CARROLLTON BANK	1	\$109,858.38	0.64% 0	\$0.00	NA	0

2	\$436,091.56	2.56%	0 \$0.00	NA 0
1	\$234,000.00	1.37%	0 \$0.00	NA 0
1	\$182,500.00	1.07%	0 \$0.00	NA 0
1				
2	\$434,013.81			
4	\$510,543.38	2.99%	0 \$0.00	NA 0
1	\$119,560.31	0.7%	0 \$0.00	NA 0
1	\$119,700.00	0.7%	0 \$0.00	NA 0
1	\$259,047.38	1.52%	0 \$0.00	NA 0
2	\$428,424.50	2.51%	0 \$0.00	NA 0
6	\$959,086.14	5.62%	0 \$0.00	NA 0
2	\$301,271.13	1.77%	0 \$0.00	NA 0
1	\$114,900.00	0.67%	0 \$0.00	NA 0
1	\$119,560.31	0.7%	0 \$0.00	NA 0
1	\$210,000.00	1.23%	0 \$0.00	NA 0
2	\$325,140.69	1.91%	0 \$0.00	NA 0
1	\$171,868.00	1.01%	0 \$0.00	NA 0
1	\$146,000.00	0.86%	0 \$0.00	NA 0
1	\$114,578.63	0.67%	0 \$0.00	NA 0
1	\$298,900.81	1.75%	0 \$0.00	NA 0
5	\$720,297.75	4.22%	0 \$0.00	NA 0
1	\$125,600.00	0.74%	0 \$0.00	NA 0
1	\$321,530.00	1.89%	0 \$0.00	NA 0
10	\$1,505,807.13	8.83%	0 \$0.00	NA 0
1	\$149,465.38	0.88%	0 \$0.00	NA 0
1	\$129,775.00	0.76%	0 \$0.00	NA 0
1	\$175,000.00	1.03%	0 \$0.00	NA 0
1	\$145,600.00	0.85%	0 \$0.00	NA 0
1	\$322,700.00	1.89%	0 \$0.00	NA 0
2	\$300,523.69	1.76%	0 \$0.00	NA 0
1	\$148,361.19	0.87%	0 \$0.00	NA 0
1	\$114,184.50	0.67%	0 \$0.00	NA 0
	1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$234,000.00 1 \$182,500.00 1 \$166,000.00 2 \$434,013.81 4 \$510,543.38 1 \$119,560.31 1 \$119,700.00 1 \$259,047.38 2 \$428,424.50 6 \$959,086.14 2 \$301,271.13 1 \$114,900.00 1 \$119,560.31 1 \$119,560.31 1 \$114,900.00 1 \$119,560.31 1 \$114,578.63 1 \$210,000.00 2 \$325,140.69 1 \$171,868.00 1 \$146,000.00 1 \$114,578.63 1 \$298,900.81 5 \$720,297.75 1 \$125,600.00 1 \$321,530.00 10 \$1,505,807.13 1 \$129,775.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$145,600.00 1 \$145,600.00 1 \$145,600.00 1 \$322,700.00 1 \$322,700.00 2 \$300,523.69 1 \$148,361.19	1 \$234,000.00 1.37% 1 \$182,500.00 1.07% 1 \$166,000.00 0.97% 2 \$434,013.81 2.54% 4 \$510,543.38 2.99% 1 \$119,560.31 0.7% 1 \$119,700.00 0.7% 1 \$259,047.38 1.52% 2 \$428,424.50 2.51% 6 \$959,086.14 5.62% 2 \$301,271.13 1.77% 1 \$114,900.00 0.67% 1 \$119,560.31 0.7% 1 \$114,900.00 0.67% 1 \$114,500.00 1.23% 2 \$325,140.69 1.91% 1 \$171,868.00 1.01% 1 \$146,000.00 0.86% 1 \$1298,900.81 1.75% 5 \$720,297.75 4.22% 1 \$125,600.00 0.74% 1 \$321,530.00 1.89% 10 \$1,505,807.13 8.83% 1 \$149,465.38 0.88% <t< td=""><td>1 \$234,000.00 1.37% 0 \$0.00 1 \$182,500.00 1.07% 0 \$0.00 2 \$434,013.81 2.54% 0 \$0.00 4 \$510,543.38 2.99% 0 \$0.00 1 \$119,560.31 0.7% 0 \$0.00 1 \$119,700.00 0.7% 0 \$0.00 1 \$259,047.38 1.52% 0 \$0.00 2 \$428,424.50 2.51% 0 \$0.00 2 \$301,271.13 1.77% 0 \$0.00 1 \$114,900.00 0.67% 0 \$0.00 1 \$114,900.00 0.67% 0 \$0.00 1 \$114,500.00 0.67% 0 \$0.00 1 \$171,868.00 1.01% 0 \$0.00 1 \$146,000.00 0.86% 0 \$0.00 1 \$145,586.30 0.67% 0 \$0.00 1 \$125,600.00 0.74% 0 \$0.00 1 \$125,600.00 0.74% 0 \$0.00 1 \$129,775.00 0.76% 0 \$0.00 1 \$149,465.38 0.88% 0 \$0.00</td></t<>	1 \$234,000.00 1.37% 0 \$0.00 1 \$182,500.00 1.07% 0 \$0.00 2 \$434,013.81 2.54% 0 \$0.00 4 \$510,543.38 2.99% 0 \$0.00 1 \$119,560.31 0.7% 0 \$0.00 1 \$119,700.00 0.7% 0 \$0.00 1 \$259,047.38 1.52% 0 \$0.00 2 \$428,424.50 2.51% 0 \$0.00 2 \$301,271.13 1.77% 0 \$0.00 1 \$114,900.00 0.67% 0 \$0.00 1 \$114,900.00 0.67% 0 \$0.00 1 \$114,500.00 0.67% 0 \$0.00 1 \$171,868.00 1.01% 0 \$0.00 1 \$146,000.00 0.86% 0 \$0.00 1 \$145,586.30 0.67% 0 \$0.00 1 \$125,600.00 0.74% 0 \$0.00 1 \$125,600.00 0.74% 0 \$0.00 1 \$129,775.00 0.76% 0 \$0.00 1 \$149,465.38 0.88% 0 \$0.00

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	SECURITY MORTGAGE					
	CORPORATION ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76% 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82% 0	\$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96% 0	\$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85% 0	\$0.00	NA 0
	THE PARK BANK	1	\$213,200.00	1.25% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27% 0	\$0.00	NA 0
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97% 0	\$0.00	NA 0
	Unavailable	8	\$1,377,470.25	8.09% 0	\$0.00	NA 0
Total		102	\$17,057,119.51	100% 0	\$0.00	0
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK SSB	1	\$205,589.13	0.89% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41% 0	\$0.00	NA 0
<u> </u>	BANK OF MISSISSIPPI	2	\$317,794.38	1.38% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81% 0	\$0.00	NA 0
					Φ0.00	NIAIO
	BENCHMARK BANK	1	\$243,000.00	1.05% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1 4	\$900,274.25	3.91% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION BRUCETON BANK	4				
	BETHPAGE FEDERAL CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE	1 4 1 1	\$900,274.25 \$163,832.75 \$322,363.06	3.91% 0 0.71% 0 1.4% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BETHPAGE FEDERAL CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1 4 1 1	\$900,274.25 \$163,832.75	3.91% 0 0.71% 0	\$0.00 \$0.00	NA 0 NA 0
	BETHPAGE FEDERAL CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE	1 4 1 1 2 2	\$900,274.25 \$163,832.75 \$322,363.06	3.91% 0 0.71% 0 1.4% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0
CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0
ORANGE COUNTY	1	\$263,231.31	1.14%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION						
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73% 0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98% 0	\$0.00	NA	0
	THE PARK BANK	2	\$506,342.44	2.2% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53% 0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9% 0	\$0.00	NA	0
_	Unavailable	8	\$1,672,257.84	7.28% 0	\$0.00	NA	0
Total		110	\$23,053,066.14	100% 0	\$0.00	!	0
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98% 0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1% 0	\$0.00	NA	0
	CITYWIDE BANK	1	\$322,700.00	3.2% 0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54% 0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6% 0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84% 0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$771,712.50	7.66% 0	\$0.00	NA	0
	FREMONT BANK	1	\$169,838.69	1.69% 0	\$0.00	NA	0
	I I	1		1 1			
Total 31376J5X3	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34% 0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY						
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6% 0	\$0.00	NA 0	,
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13% 0	0.00	NA 0	,
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49% 0	\$0.00	NA 0	,
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49% 0	\$0.00	NA 0	,
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19% 0	·		_
<u> </u>	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64% 0	0.00	NA 0)L
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91% 0	\$0.00	NA 0	,
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45% 0	·		
	PATELCO CREDIT UNION	1	\$183,253.19	1.82% 0	0 \$0.00	NA 0	<u>, </u>
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55% 0			
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78% 0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47% 0	0.00	NA 0	<u></u>
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94% 0			
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97% 0	\$0.00	NA 0	,
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82% 0	\$0.00	NA 0	<u>, </u>
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01% 0	\$0.00	NA 0	<u>, </u>
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29% 0	·		4
	Unavailable	5	\$1,328,159.07	13.16% 0	1		4
Total		46	\$10,077,702.05	100% 0	0 \$0.00	0	4
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31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18% 0	\$0.00	NA 0	L
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03% 0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02% 0	\$0.00	NA 0	1
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13% 0	·		1
		1	\$109,890.44	0.03% 0	\$0.00	NA 0	1

ACACIA FEDI BANK	ERAL SAVINGS								ì
ACCESS MOR CORPORATIO		5	\$458,131.94	0.11%	0	\$0.00	NA	0	
ADIRONDACI COMPANY TH		3	\$186,500.12	0.05%	0	\$0.00	NA	0	_
AEA FEDERA UNION	L CREDIT	1	\$76,926.94		Ш	\$0.00		Ш	_
AF BANK		2	\$162,131.97	0.04%	0	\$0.00	NA	0	
ALASKA USA CREDIT UNIO		11	\$978,071.18	0.24%	0	\$0.00	NA	0	
ALPINE BANK	K OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0	_
AMARILLO N BANK	ATIONAL	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0	_
AMERICA FIR UNION	ST CREDIT	14	\$1,160,070.67			\$0.00		0	
AMERICAN B	·	2	\$203,399.06	0.05%	0	\$0.00	NA	0	_
AMERICAN E FEDERAL CRI	EDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0	_
AMERICAN N BANK, TERRE	ELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0	
AMERICAN N BANK, WICHI	ITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0	
AMERICANA BANK		2	\$177,816.32	0.04%	0	\$0.00	NA	0	
AMERIHOME CORPORATIO	ON	5	\$296,327.63	0.07%	0	\$0.00	NA	0	_
AMERITRUST CORPORATIO	r MORTGAGE ON	2	\$163,540.81	0.04%	0	\$0.00	NA	0	_
ANCHORBAN		20	\$1,625,126.42	0.39%	0	\$0.00	NA	0	_
	CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0	_
ARKANSAS F CREDIT UNIO		1	\$87,912.38	0.02%	0	\$0.00	NA	0	_
ASSOCIATED INC.		215	\$17,463,314.29	4.21%	0	\$0.00	NA	0	_
ATHOL-CLIN' CO-OPERATIV		3	\$273,375.50	0.07%	0	\$0.00	NA	0	_
AUBURNBAN		6	\$513,049.96	0.12%	0	\$0.00	NA	0	_
AULDS, HORN INVESTMENT		15	\$1,108,210.40	0.27%	0	\$0.00	NA	0	
AURORA FIN GROUP INC.	ANCIAL	7	\$600,351.34	0.14%	0	\$0.00	NA	0	_
B.F. GOODRIC EMPLOYEES UNION	FED CREDIT	3	\$250,902.88			\$0.00		Ш	
BANK CALUN	•	2	\$107,846.54	0.03%	-	\$0.00		1 1	_
BANK CENTE	R FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0	_

BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	90.00	NA 0	
	4	\$288,278.00	0.07%	0 \$0.00	NA 0	
	94	·				
BANK OF NEWPORT	4					
BANK OF STANLY	3	\$246,519.07				_
BANK OF THE CASCADES	20	·		_	1	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0 \$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	0 \$0.00	NA 0	
BANKILLINOIS	4	\$236,450.63	0.06%	0 \$0.00	NA 0	
BANKIOWA	3	\$208,482.25	0.05%	0 \$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0 \$0.00	NA 0	
BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0 \$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$81,000.00	$0.\overline{02\%}$	0 \$0.00	NA 0	
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0 \$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0 \$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0 \$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0 \$0.00	NA 0	
BLACKHAWK CREDIT JNION	8	\$601,781.25	0.15%	0 \$0.00	NA 0	
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0 \$0.00	NA 0	
OEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0 \$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0 \$0.00	NA 0	
BOTTOMLINE MORTGAGE, NC.	3	\$251,117.32	0.06%	0 \$0.00	NA 0	
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0 \$0.00	NA 0	
BRIDGEWATER CREDIT JNION	2	\$163,831.38	0.04%	0 \$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0 \$0.00	NA 0	
BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0 \$0.00	NA 0	
BRUCETON BANK	3	\$199,756.34	0.05%	0 \$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0 \$0.00	NA 0	
SSI FINANCIAL SERVICES, NC.	1	\$76,000.00	0.02%	\$0.00	NA 0	
	SOUNTY NA SANK OF LENOX SANK OF MISSISSIPPI SANK OF NEWPORT SANK OF STANLY SANK OF THE CASCADES SANK-FUND STAFF SEDERAL CREDIT UNION SANKERS FINANCIAL GROUP INC. SANKILLINOIS SANKIOWA SARKSDALE FEDERAL CREDIT UNION SAXTER CREDIT UNION SELMONT SAVINGS BANK SENCHMARK MORTGAGE CORPORATION SENEFICIAL MUTUAL AVINGS BANK SENJAMIN FRANKLIN AVINGS BANK SETHPAGE FEDERAL CREDIT UNION SLACKHAWK CREDIT JINION SLACKHAWK CREDIT JINION SCHOOL BALL NATIONAL SANK SOEING EMPLOYEES CREDIT UNION SCHOOL BANK SOSTON FEDERAL AVINGS BANK SOSTON FEDERAL	COUNTY NA COUNTY	SOUNTY NA 1 \$87,834.13	SOUNTY NA 1 \$87,834.13 0.02%	SOUNTY NA 1 \$87,834.13 0.02% 0 \$0.00	SOUNTY NA

BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGEPORT BANK SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CBC FEDERAL CREDIT UNION BUTTE COMMUNITY BANK 1 \$1,336,338.42 0.32% 0 \$0.4 \$0.02% 0 \$0.4 \$1,296,630.36 0.32% 0 \$0.4 \$1,296,630.36 0.31% 0 \$0.4 \$2,329,353.13 0.56% 0 \$0.4 \$1,296,630.36 0.31% 0 \$0.4 \$2,329,353.13 0.56% 0 \$0.4 \$2,329,353.13 0.56% 0 \$0.4 \$3,000.000 0.0000 0.0000 0.0000 \$0.4 \$103,691.56 0.0000 0.0000 0.0000 \$0.4 \$103,691.56 0.0000 0.0000 0.0000 \$0.4 \$103,691.56 0.0000 0.0000 0.0000 \$0.4 \$103,691.56 0.0000 0.0000 0.0000 \$0.4 \$103,691.56 0.0000 0.0000 0.0000 \$0.4 \$103,691.56 0.0000 0.0000 0.0000 \$0.4 \$103,691.56 0.0000 0.0000 0.0000 \$0.4 \$103,691.56 0.0000 0.0000 0.0000 \$0.4	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CAMBRIDGEPORT BANK 1 \$93,000.00 0.02% 0 \$0.0 CAPE COD FIVE CENTS SAVINGS BANK 15 \$1,296,630.36 0.31% 0 \$0.0 CAPITAL CENTER, L.L.C. 24 \$2,329,353.13 0.56% 0 \$0.0 CARROLLTON BANK 6 \$525,018.68 0.13% 0 \$0.0 CBC FEDERAL CREDIT UNION 1 \$103,691.56 0.03% 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	0 0 0 0 0
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTERNIAL LENDING 15 \$1,296,630.36 0.31% 0 \$0.4 \$0.4 \$0.4 \$103,691.56 0.03% 0 \$0.4	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	0 0
SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTERNIAL LENDING S1,296,630.36 0.31% 0 \$0.0 \$	00 NA 0 00 NA 0 00 NA 0	0
CARROLLTON BANK 6 \$525,018.68 0.13% 0 \$0.00 CBC FEDERAL CREDIT 1 \$103,691.56 0.03% 0 \$0.00 CENTENNIAL LENDING	00 NA 0 00 NA 0	0
CBC FEDERAL CREDIT UNION 1 \$103,691.56 0.03% 0 \$0.00	00 NA 0	
UNION 1 \$103,691.56 0.03% 0 \$0.00		T
CENTENNIAL LENDING	20 274 0	J
LLC \$298,928.75 0.07% 0 \$0.00	00 NA 0	0
CENTRAL MORTGAGE 66 \$5,218,685.11 1.26% 0 \$0.0	00 NA 0	0
CENTRAL ONE FEDERAL 3 \$273,200.00 0.07% 0 \$0.00	00 NA 0	0
CENTRAL PACIFIC BANK 1 \$53,000.00 0.01% 0 \$0.00	00 NA 0	0
CENTRAL SAVINGS BANK 6 \$432,909.79 0.1% 0 \$0.		
CENTRAL STATE BANK 3 \$240,973.19 0.06% 0 \$0.	00 NA 0	0
CENTREBANK 3 \$169,674.73 0.04% 0 \$0.	00 NA 0	0
CHELSEA GROTON 5 \$390,490.57 0.09% 0 \$0.00	00 NA 0	0
CHEMICAL BANK 7 \$480,647.35 0.12% 0 \$0.	00 NA 0	0
CITADEL FEDERAL CREDIT 1 \$52,000.00 0.01% 0 \$0.00	00 NA 0	0
CITIZENS BANK 4 \$378,224.76 0.09% 0 \$0.	00 NA 0	0
CITIZENS BANK OF 7 \$522,477.26 0.13% 0 \$0.0	00 NA 0	0
CITIZENS EQUITY FIRST	00 NA 0	0
CITIZENS STATE BANK 5 \$464,400.44 0.11% 0 \$0.	00 NA 0	0
CITIZENS STATE BANK OF 2 \$119,750.00 0.03% 0 \$0.00	00 NA 0	0
CITIZENS UNION SAVINGS 2 \$184,815.82 0.04% 0 \$0.00	00 NA 0	0
CITY LINE MORTGAGE 1 \$94,840.00 0.02% 0 \$0.00	00 NA 0	0
CITYWIDE BANK 4 \$295,843.00 0.07% 0 \$0.	00 NA 0	0
CITYWIDE MORTGAGE 6 \$460,133.25 0.11% 0 \$0.0	00 NA 0	0
CLAYTON COUNTY FEDERAL SAVINGS AND 1 \$70,925.81 0.02% 0 \$0.000	00 NA 0	0
CLINTON NATIONAL BANK 6 \$393,564.11 0.09% 0 \$0.		_
CLINTON SAVINGS BANK 2 \$204,000.00 0.05% 0 \$0.00	00 NA 0	0
CLYDE SAVINGS BANK 3 \$283,843.75 0.07% 0 \$0.00	00 NA 0	Э
COAST BANK OF FLORIDA 5 \$413,670.75 0.1% 0 \$0.0	00 NA 0	0

	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0 \$0.00	NA 0
1	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02%		1 1 1
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83			
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16%	0 \$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03%	0 \$0.00	NA 0
	COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45%	0 \$0.00	NA 0
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0 \$0.00	NA 0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0 \$0.00	NA 0
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0 \$0.00	NA 0
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0 \$0.00	NA 0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0 \$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0 \$0.00	NA 0
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0 \$0.00	NA 0
	CORTRUST BANK	8	\$540,221.44	0.13%	0 \$0.00	NA 0
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0 \$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0 \$0.00	NA 0
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0 \$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0 \$0.00	NA 0
	CUMANET, LLC	2	\$196,801.38	0.05%	0 \$0.00	NA 0
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0 \$0.00	NA 0

DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	\$0.00	NA 0
DENALI STATE BANK	2	\$205,466.25	0.05%	0 \$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0 \$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	\$0.00	NA 0
EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	\$0.00	NA 0
EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0 \$0.00	NA 0
EVERTRUST BANK	2	\$159,924.06	0.04%	0 \$0.00	NA 0
EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0 \$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVANS NATIONAL BANK EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FARMERS AND MERCHANTS TOF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK	DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALI STATE BANK DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION PEATON NATIONAL BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVANS NATIONAL BANK 4 EVERTRUST BANK EVERTRUST BANK EVERTRUST BANK EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION 1 FARMERS TOF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK 2 FIRST AMERICAN BANK 2 FIRST AMERICAN BANK 2 FIRST AMERICAN BANK 2 FIRST AMERICAN BANK 2 FIRST AMERICAN BANK	DEDHAM INSTITUTION FOR SAVINGS 2 \$196,763.19 DEERE HARVESTER CREDIT UNION 5 \$363,056.35 DELTA EMPLOYEES CREDIT UNION 7 \$620,443.83 DENALI STATE BANK 2 \$205,466.25 DENVER PUBLIC SCHOOLS CREDIT UNION 1 \$57,693.87 DESERT SCHOOLS CREDIT UNION 29 \$2,230,651.94 DIME SAVINGS BANK OF NORWICH 4 \$406,905.69 DOVENMUEHLE FUNDING, INC. 11 \$831,541.44 DOW CHEMICAL EMPLOYEES CREDIT UNION 13 \$1,015,639.82 DUBUQUE BANK AND TRUST COMPANY 29 \$2,214,716.41 DUBAUQUE BANK AND TRUST COMPANY 1 \$98,000.00 EASTMAN CREDIT UNION 9 \$681,245.57 EATON NATIONAL BANK AND TRUST COMPANY 2 \$117,000.00 ESB MORTGAGE COMPANY 1 \$105,896.94 EVANS NATIONAL BANK ASSAMANK 2 \$159,924.06 EXTRACO MORTGAGE 19 \$1,500,897.41 FAA EMPLOYEES CREDIT UNION 3 \$229,300.00 FALMOUTH CO-OPERATIVE BANK THE 4 \$363,800.88	DEDHAM INSTITUTION FOR SAVINGS 2 \$196,763.19 0.05% DEERE HARVESTER CREDIT UNION 5 \$363,056.35 0.09% DELTA EMPLOYEES CREDIT UNION 7 \$620,443.83 0.15% DENALI STATE BANK 2 \$205,466.25 0.05% DENVER PUBLIC SCHOOLS CREDIT UNION 1 \$57,693.87 0.01% DESERT SCHOOLS FEDERAL CREDIT UNION 29 \$2,230,651.94 0.54% DIME SAVINGS BANK OF NORWICH 4 \$406,905.69 0.1% DOVENMUEHLE FUNDING, INC. 11 \$831,541.44 0.2% DOW CHEMICAL EMPLOYEES CREDIT UNION 13 \$1,015,639.82 0.25% DUBUQUE BANK AND TRUST COMPANY 29 \$2,214,716.41 0.53% DURANT BANK AND TRUST COMPANY 1 \$98,000.00 0.02% EATON NATIONAL BANK AND TRUST COMPANY 2 \$117,000.00 0.03% EATON NATIONAL BANK AND TRUST COMPANY 2 \$117,000.00 0.03% EVANS NATIONAL BANK AND TRUST COMPANY 1 \$98,000.00 0.02% EVANS NATIONAL BANK AND TRUST COMPANY 2 \$1	DEDHAM INSTITUTION FOR SAVINGS 2 \$196,763.19 0.05% 0 \$0.00

FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	9	\$546,676.85	0.13%		\$0.00			
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0	
	8	\$729,498.81	0.18%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	Щ	·		Ш
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	Н			Ш
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA	0
FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0
FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	23		0.43%				
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0

GOVERNMENT EMPLOYEES CREDIT LINION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0	1
	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$302,303.32						
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$92,000.00		_		NA	0	
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0	_
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0	1
	GRANITE BANK GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII HOME LOANS, INC. HAYHURST MORTGAGE, INC. 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HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0 \$0.00	NA 0
HOME STATE BANK	4	\$346,741.94	0.08%	0 \$0.00	NA 0
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0 \$0.00	NA 0
HOMESTEAD BANK	4	\$370,250.00	0.09%	0 \$0.00	NA 0
HOMETOWN BANK	1	\$63,232.72	0.02%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0 \$0.00	
ILLINI BANK	4	\$335,688.11	0.08%		
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0 \$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$41,459.66	0.01%	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0 \$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0 \$0.00	NA 0

LAKE AREA BANK	1	\$77,422.81	0.02%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	\$0.00	NA 0
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02% (\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%		
LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	\$0.00	NA 0
MACHIAS SAVINGS BANK	5	\$376,390.48	0.09% (\$0.00	NA 0
MACON SAVINGS BANK	10	\$766,435.61	0.18%	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	\$0.00	NA 0

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MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA	0	
MERCANTILE TRUST &	4	\$353,419.06	0.09%	0	\$0.00	NA	0	
MERCHANTS BANK,	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0	
METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00			
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00			
MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0	<u></u>
MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA	0	
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MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0 \$0.0	0 NA 0
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0 \$0.0	0 NA 0
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0 \$0.0	0 NA 0
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0 \$0.0	0 NA 0
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0 \$0.0	0 NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0 \$0.0	0 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0 \$0.0	0 NA 0
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0 \$0.0	0 NA 0
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0 \$0.0	0 NA 0
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0 \$0.0	0 NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0 \$0.0	0 NA 0
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0 \$0.0	0 NA 0
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0 \$0.0	0 NA 0
NORTH FORK BANK	5	\$429,893.94	0.1%	0 \$0.0	0 NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0 \$0.0	0 NA 0
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0 \$0.0	0 NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0 \$0.0	0 NA 0
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0 \$0.0	0 NA 0
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0 \$0.0	0 NA 0
NORWOOD COOPERATIVE BANK	1	\$109,790.69			
NPB MORTGAGE LLC	1	\$91,000.00	0.02%		1 11
NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0 \$0.0	0 NA 0
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0 \$0.0	0 NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0 \$0.0	0 NA 0
OCEANFIRST BANK	11	\$931,515.01	0.22%	0 \$0.0	0 NA 0
OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0 \$0.0	0 NA 0
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0 \$0.0	0 NA 0

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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0	
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0	l
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28						
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0	L
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$198,808.70		Ш				
PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0	<u> </u>
PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0	
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ALBANS PERPETUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00 PERPETUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00 PORT WASHINGTON STATE BANK 7 \$529,389.25 0.13% 0 \$0.00 PORT WASHINGTON STATE BANK PREMIER BANK OF 1 \$55,944.25 0.01% 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL 1 \$47,155.21 0.01% 0 \$0.00 PROFILE BANK FSB 1 \$69,930.25 0.02% 0 \$0.00 PROFILE BANK FSB 1 \$69,930.25 0.02% 0 \$0.00 PROFILE BANK FSB 1 \$69,930.25 0.02% 0 \$0.00	TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL ORDORATION PACIFIC CREST MORTGAGE 1 S99,900.44 0.02% 0 \$0.00 NA PARTNERS BANK 1 S58,500.00 0.01% 0 \$0.00 NA PARTNERS BANK 1 S58,500.00 0.01% 0 \$0.00 NA PAVILION MORTGAGE 23 \$2,017,054.28 0.49% 0 \$0.00 NA PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE BAPLOYEES CREDIT UNION PENNSYLVANIA STATE TOMPLAYEES CREDIT UNION PEOPLES BANK 1 S63,800.00 0.02% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COUNTY PEOPLES NATIONAL BANK OF PARIS 2 \$157,343.17 0.04% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 3 \$266,376.76 0.06% 0 \$0.00 NA PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$65,000.00 0.02% 0 \$0.00 NA PERPEPTUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00 NA PERPEPTUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00 NA PERPEPTUAL SAVINGS BANK 3 \$198,808.70 0.05% 0 \$0.00 NA PERPEPTUAL SAVINGS BANK 3 \$198,808.71 0.26% 0 \$0.00 NA PERPETUAL SAVINGS BANK 3 \$198,808.71 0.26% 0 \$0.00 NA PERPENTEUNION PORT WASHINGTON STATE BANK 7 \$529,389.25 0.13% 0 \$0.00 NA PREMIER BANK OF JACKSONVILLE 1 \$55,944.25 0.01% 0 \$0.00 NA PROFILE BANK FEBE 1 \$69,930.25 0.02% 0 \$0.00 NA PROGRESSIVE EQUITY 1 \$70,750.44 0.02% 0 \$0.00 NA PROGRESSIVE EQUITY 1 \$70,750.44 0.02% 0 \$0.00 NA	TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORBGON TELCO CREDIT UNION ORDOREGON TELCO CREDIT UNION ORNI. FEDERAL CREDIT UNION PARTNERS BANK IL \$58,500.00 0.01% 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 NA 0.000 ORDOR ORNI. FEDERAL CREDIT UNION ORNI. FEDERAL ORNI. FEDERAL ORNI. FEDERAL ORNI. FEDERAL ORNI. FEDERAL ORNI. 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PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	, 1	\$84,511.63	0.02%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	_	\$0.00	NA	
REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%		\$0.00	NA	_
RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0
S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%		\$0.00	NA	0
SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	
SHREWSBURY STATE BANK		\$89,908.19	0.02%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0

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SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE	1	, , ,					
BANK	1	\$100,210.19	0.02%	U	\$0.00	NA	O
ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0
ST. JAMES MORTGAGE	8	\$511,868.01	0.12%	Λ	\$0.00	NA	0
CORPORATION	0	ψ311,000.01	0.1270	Ü	ψ0.00	IVA	U
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0
SYRACUSE SECURITIES	5	\$326,518.45	0.08%	0	\$0.00	NA	0
INC. TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	\cap	\$0.00	NA	0
TEACHERS FEDERAL		, ,					
CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0
				_			

TEXAS BANK	4	\$178,804.26	0.04%	0 \$0.00	NA 0
THE CITIZENS BANKING					
COMPANY	1	\$57,944.96	0.01%	0 \$0.00	NA 0
THE COMMUNITY BANK, A					
MASSACHUSETTS	2	\$195,305.32	0.05%	0 \$0.00	NA 0
CO-OPERATIVE BANK	-	Ψ1,0,000.0	0.02 /	Ψ	
THE FEDERAL EMPLOYEES		1.7.70.400.50	- 004	+	37.4
CREDIT UNION	4	\$368,198.62	0.09%	0 \$0.00	NA 0
THE FIRST NATIONAL	_	\$ 420 220 5 0	2.10	- 40.00	27.4
BANK	5	\$428,229.50	0.1%	0 \$0.00	NA 0
THE FIRST NATIONAL		\$2.15.640.25	0.068	Δ0.00	27.4
BANK OF BERWICK	3	\$245,640.25	0.06%	0 \$0.00	NA 0
THE FIRST NATIONAL		\$1.55 0.44 CO	0.0407	φο οο	NAO
BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT	2	ф170 022 01	0.0407	00.00	NIA O
UNION	2	\$170,032.81	0.04%	0 \$0.00	NA 0
THE HERGET NATIONAL		\$202,000,00	0.070	\$0.00	NAO
BANK OF PEKIN	4	\$303,000.00	0.07%	0 \$0.00	NA 0
THE HONOR STATE BANK	3	\$199,938.32	0.05%	0 \$0.00	NA 0
THE HUNTINGTON	0	Ф742 525 7O	0.100/-	\$0.00	N/A ()
NATIONAL BANK	9	\$743,535.70	0.18%	0 \$0.00	NA 0
THE LEADER MORTGAGE	2	¢105 021 00	0.03%	\$0.00	NAO
COMPANY	۷	\$105,931.00	0.03%	0 \$0.00	NA 0
THE NATIONAL B&T OF	2	\$174,902.75	0.04%	0 \$0.00	NA 0
SYCAMORE	۷	\$1/ 4 ,704.73	0.0470	υ φυ.υυ	INA
THE PARK BANK	12	\$1,118,068.88	0.27%	0 \$0.00	NA 0
THE SUMMIT FEDERAL	2	\$133,000.00	0.03%	0 \$0.00	NA 0
CREDIT UNION	۷	\$133,000.00	0.05 /6	υ φυ.συ	INA
THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0 \$0.00	NA 0
THE TRADERS NATIONAL	1	\$49,952.56	0.01%	0 \$0.00	NA 0
BANK	1	Φ 1 7,234.30	0.01 /0	0 ψυ.υυ	11/7
THREE RIVERS FEDERAL	5	\$456,445.25	0.11%	0 \$0.00	NA 0
CREDIT UNION	5	Ф Т ЗО,ТТЗ.22	U.11/0	υ ψυ.υυ	17/1
TIB-THE INDEPENDENT	2	\$131,162.89	0.03%	0 \$0.00	NA 0
BANKERSBANK		,			
TIERONE BANK	7	\$614,150.56	0.15%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT	7	\$476,908.86	0.12%	0 \$0.00	NA 0
UNION	, , , , , , , , , , , , , , , , , , ,	Ψτ/0,200.00	0.12/0	Ψ0.00	11/10
TOWN AND COUNTRY		ı			
BANC MORTGAGE	19	\$1,527,763.16	0.37%	0 \$0.00	NA 0
SERVICES	 				
TRANE FEDERAL CREDIT	17	\$1,476,760.37	0.36%	0 \$0.00	NA 0
UNION		Ψ1,,	0.22.	4	11111
TRAVERSE MORTGAGE	18	\$1,565,088.43	0.38%	0 \$0.00	NA 0
CORPORATION					
TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0 \$0.00	NA 0
TURNER YOUNG	3	\$246,523.51	0.06%	0 \$0.00	NA 0
INVESTMENT COMPANY	-	Ψ=		,	

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U. S. MORTGAGE CORP.	7	\$461,655.66	0.11% (\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$73,250.00	0.02%		
UMPQUA BANK	1	\$97,897.63	0.02% (\$0.00	NA 0
MORTGAGE	1	Ψ21,021.03	0.0270	φυ.υυ	11/10
UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	\$0.00	NA 0
UNIONBANK	15	\$1,120,578.45	0.27% (\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	\$0.00	NA 0
UNITED BANK OF UNION	5	\$427,475.42	0.1%	\$0.00	NA 0
UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	\$0.00	NA 0
UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$69,200.00	0.02%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$459,793.79	0.11% (\$0.00	NA 0
VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	\$0.00	NA 0
VERITY CREDIT UNION	2	\$180,227.81	0.04%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	\$0.00	NA 0
VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$79,922.19	0.02%		
WAUKESHA STATE BANK	10	\$822,471.64	0.2%	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	·	
WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	\$0.00	NA 0

	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09% 0	\$0.00	NA 0	
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08% 0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	4	\$288,460.54	0.07% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92% 0	\$0.00	NA 0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26% 0	\$0.00	NA 0	
	Unavailable	771	\$62,388,084.87	15.19% 0	\$0.00	NA 0	
Total		5,115	\$414,470,457.00	100% 0	\$0.00	0	
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57% 0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82% 0	\$0.00	NA 0	
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09% 0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11% 0	\$0.00	NA 0	
	ANCHORBANK SSB	1	\$300,393.38	0.12% 0	\$0.00	NA 0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	\$0.00	NA 0	
	AUBURNBANK	2	\$412,532.94	0.17% 0	\$0.00	NA 0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16% 0	\$0.00	NA 0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1% 0	\$0.00	NA 0	

BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	\$0.00	NA 0
BANK OF STANLY	1	\$273,000.00	0.11%	\$0.00	NA 0
BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	\$0.00	NA 0
BENCHMARK BANK	1	\$195,200.00	0.12 % 0		
BENEFICIAL MUTUAL	1				
SAVINGS BANK	1	\$189,801.63	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	\$0.00	NA 0
CARROLLTON BANK	2	\$497,303.19	0.2%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$438,277.19	0.18%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19% 0	\$0.00	NA 0
CITYWIDE BANK	7	\$1,821,506.06	0.73% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2% 0		
CLINTON NATIONAL BANK	1	\$210,779.69	0.08% 0	\$0.00	NA 0
	1	\$315,000.00	0.13% 0		
COLUMBIA CREDIT UNION	11	\$313,000.00	0.13 /010		
COLUMBIA CREDIT UNION COLUMBIA EQUITIES LTD.	1	\$313,000.00	0.13% 0		

COLUMBIA RIVER MORTGAGE GROUP COMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC 2 \$467,936.50 0.19% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWB BANK, N.A. 1 \$200,000.00 0.08% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK ENTERPRISE BANK AND TRUST COMPANY EXTRACO MORTGAGE SFALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FIRST COMPANY FIRST COMPUNITY BANK 1 \$195,000.00 SOUN SOUN SOUN SOUN SOUN SOUN SOUN SOUN	COLUMBIA RIVER					
MORTGAGE GROUP COMMUNITY CREDIT UNION 1 \$281,760.50 0.11% 0 \$0.00 NA 0 NA 0 COMMUNITY MORTGAGE 2 \$467,936.50 0.19% 0 \$0.00 NA 0 COMMUNITY SECURITY 2 \$493,000.00 0.2% 0 \$0.00 NA 0 COMMUNITY SECURITY 2 \$493,000.00 0.2% 0 \$0.00 NA 0 CONTINENTAL CAPITAL 1 \$300,070.56 0.12% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$5 \$1,063,272.38 0.43% 0 \$0.00 NA 0 CREDIT UNION OF THE 209,785.88 0.08% 0 \$0.00 NA 0 CREDIT UNION OF THE 209,785.88 0.08% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA 0.005 MA 0.00	BANKING COMPANY DBA		1			
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UNION 1 \$281,760.50 0.11% \$0.00 NAC		+	 		+	
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BANK		2	\$467,936.50	0.19%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. DEAN COOPERATIVE BANK ENTERPRISE BANK AND TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST MORTGAGE CREDIT UNION 1 \$300,070.56 0.12% 0 \$0.00 NA 0 0.00% 0 \$0	COMMUNITY SECURITY	2	\$493,000.00	0.2%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. DEAN COOPERATIVE BANK ENTERPRISE BANK AND TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY FIRST COMPANY FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST MORTGAGE CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$197,198.69 0.08% 0 \$0.00 NAO 0.08% 0 \$0.0	CONTINENTAL CAPITAL	1	\$300,070.56	0.12%	0 \$0.00	NA 0
CREDIT UNION OF THE PACIFIC 1 \$209,785.88 0.08% 0 \$0.00 NA 0	CREDIT UNION MORTGAGE	5	\$1,063,272.38	0.43%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. 1 \$200,000.00 0.08% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$189,806.25 0.08% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST COMPANY EXTRACO MORTGAGE 5 \$1,180,644.83 0.47% 0 \$0.00 NA 0 EACH COOPERATIVE BANK THE \$248,745.06 0.1% 0 \$0.00 NA 0 EACH COOPERATIVE BANK THE \$257,673.25 0.19% 0 \$0.00 NA 0 EACH COMPANY FIRST CITIZENS BANK & TRUST 1 \$257,673.25 0.1% 0 \$0.00 NA 0 EACH COMPANY FINANCIAL PARTNERS 1 \$274,719.56 0.11% 0 \$0.00 NA 0 EACH COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$531,749.38 0.21% 0 \$0.00 NA 0 EACH COMPANY OF SC 5 EIRST COMMUNITY BANK 1 \$195,000.00 0.08% 0 \$0.00 NA 0 EIRST HAWAIIAN BANK 46 \$13,080,619.40 \$.23% 0 \$0.00 NA 0 EIRST MORTGAGE 2 \$520,771.00 0.21% 0 \$0.00 NA 0 EIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE 2 \$520,771.00 0.21% 0 \$0.00 NA 0 EIRST NATIONAL BANK 41 \$236,758.31 0.09% 0 \$0.00 NA 0 EIRST NATIONAL BANK 41 \$236,758.31 0.09% 0 \$0.00 NA 0 EIRST NATIONAL BANK 41 \$236,758.31 0.09% 0 \$0.00 NA 0 EIRST NATIONAL BANK 11 \$2	CREDIT UNION OF THE	1	\$209,785.88	0.08%	0 \$0.00	NA 0
CROWN BANK, N.A. 1 \$200,000.00 0.08% 0 \$0.00 NA 0	CREDIT UNION ONE (DBA	1	\$197,198.69	0.08%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK 1 \$189,806.25 0.08% 0 \$0.00 NA 0		+ 1	\$200,000,00	0.08%	\$0.00	NAO
ENTERPRISE BANK AND TRUST COMPANY 1 \$249,745.06 0.1% 0 \$0.00 NA 0 EXTRACO MORTGAGE 5 \$1,180,644.83 0.47% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE BANK THE 2 \$482,502.25 0.19% 0 \$0.00 NA 0 MERCHANTS TRUST 1 \$257,673.25 0.1% 0 \$0.00 NA 0 COMPANY 1 \$257,673.25 0.1% 0 \$0.00 NA 0 COMPANY 1 \$274,719.56 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 2 \$531,749.38 0.21% 0 \$0.00 NA 0 FIRST COMPANY OF SC 2 \$531,749.38 0.21% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$228,800.00 0.09% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 46 \$13,080,619.40 5.23% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$676,201.38 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$2,381,287.01 0.95% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$236,758.31 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA		1				1 1
TRUST COMPANY	 	1	\$187,000.25	0.0670	J \$0.00	
FALMOUTH CO-OPERATIVE 2 \$482,502.25 0.19% 0 \$0.00 NA 0	TRUST COMPANY		·			
BANK THE		+ +	\$1,180,644.83	0.47%	0 \$0.00	NA 0
MERCHANTS TRUST 1 \$257,673.25 0.1% 0 \$0.00 NA 0 COMPANY FINANCIAL PARTNERS 1 \$274,719.56 0.11% 0 \$0.00 NA 0 CREDIT UNION 1 \$274,719.56 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 2 \$531,749.38 0.21% 0 \$0.00 NA 0 FIRST COMPANY OF SC 2 \$531,749.38 0.21% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$228,800.00 0.09% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 46 \$13,080,619.40 \$5.23% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 10 \$2,395,920.07 0.96% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 46 \$13,080,619.40 \$0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK 47,000 NA 0 \$0.00		2	\$482,502.25	0.19%	0 \$0.00	NA 0
CREDIT UNION 1 \$274,719.56 0.11% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 2 \$531,749.38 0.21% 0 \$0.00 NA 0 FIRST COMPANY OF SC 2 \$531,749.38 0.21% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$195,000.00 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$228,800.00 0.09% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 46 \$13,080,619.40 5.23% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 10 \$2,395,920.07 0.96% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$676,201.38 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 9 \$2,381,287.01 0.95% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$236,758.31 0.09% 0 \$0.00 NA 0	MERCHANTS TRUST	1	\$257,673.25	0.1%	\$0.00	NA 0
TRUST COMPANY OF SC FIRST COMMUNITY BANK S195,000.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN S228,800.00 S195,000 S0.00 S0.00 NA S228,800.00 S0.00 NA S228,800.00 S0.00 S0.00 NA S228,800.00 S0.00 NA S2395,920.07 S236,758.31 S236,758.31 S236,758.31 S236,758.31 S236,758.31 S337,700.00 S0.00 NA S348,00 S0.00 S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 S0.00 NA S0.00 S		1	\$274,719.56	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO		2	\$531,749.38	0.21%	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	90.00	NA 0
FIRST HAWAIIAN BANK 46 \$13,080,619.40 5.23% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 10 \$2,395,920.07 0.96% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 3 \$676,201.38 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 9 \$2,381,287.01 0.95% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 S0.00 NA	FIRST FEDERAL SAVINGS	1				
FIRST INTERSTATE BANK 10 \$2,395,920.07 0.96% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$520,771.00 0.21% 0 \$0.00 NA 0 FIRST MORTGAGE 3 \$676,201.38 0.27% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4LASKA 9 \$2,381,287.01 0.95% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4ND TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$2,381,287.01 0.95% 0 \$0.00 NA 0		46	\$13.080,619.40	5.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN Second Secon					1	1 1
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN San Series Serie	FIRST MORTGAGE					
FIRST NATIONAL BANK ALASKA 9 \$2,381,287.01 0.95% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 3 \$837,700.00 0.34% 0 \$0.00 NA 0	FIRST MORTGAGE	3	\$676,201.38	0.27%	0 \$0.00	NA 0
FIRST NATIONAL BANK 1 \$236,758.31 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 3 \$837,700.00 0.34% 0 \$0.00 NA 0	FIRST NATIONAL BANK	9	\$2,381,287.01	0.95%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN 3 \$837,700,00 0,34% 0 \$0,00 NA 0	FIRST NATIONAL BANK	1	\$236,758.31	0.09%	0 \$0.00	NA 0
	FIRST NATIONAL BANK IN	3	\$837,700.00	0.34%	0 \$0.00	NA 0
CANNON FALLS 2 \$572,445.06 0.23% 0 \$0.00 NA 0	CANNON FALLS	+	\$572 445 06	0.23%	\$0.00	NA 0

FIRST NATIONAL BANK OF BAR HARBOR								
FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	Ш	·		\perp	-
FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0	L
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	Ш	·		Ш	
FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0	L
FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0	L
GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	Ш	·	NA	0	L
GATEWAY BUSINESS BANK	14		1.3%	\boldsymbol{T}			-	_
GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	Ļ
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0	L
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA	0	L
HANCOCK MORTGAGE COMPANY	3	, , , , , , , , ,	0.29%	0	·		Ш	
HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0	igspace
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	L
HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	Ĺ
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0	Ĺ
INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	Ĺ

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JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67% 0			
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$222,800.00	0.09% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	\$0.00	NA	0
LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00		
MACHIAS SAVINGS BANK	1	\$274,720.31	0.11% 0			
MACON SAVINGS BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	\$0.00	NA	0

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%				
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0
OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0
	2	\$519,828.56	0.21%	0	\$0.00	NA	0

SAFEWAY ROCKY MOUNTAIN FEDERAL								
CREDIT UNION	,	,				1 '	'	
SALT RIVER PROJECT	1	\$210,684.94	0.08%	0	\$0.00	NA	0	
CREDIT UNION		· · ·		$\dot{+}$			+	╀
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0	$ar{\Box}$
SECOND NATIONAL BANK OF WARREN	1	\$193,802.19						
SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	-		1	-	_
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0	L
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	-			_	_
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%					
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0	L
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0	L
STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0	L
STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0	Ĺ
STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0	Ĺ
STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0	Ĺ
STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0	L
TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0	
THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0	Ĺ

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THE SUTTON STATE BANK

TIB-THE INDEPENDENT

0.11% 0

\$0.00

\$268,000.00

	BANKERSBANK	1	\$258,030.31	0.1%	0 \$	0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0 \$	0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0 \$	0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0 \$	0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0 \$	0.00	NA	0
	UNION BANK	1	\$270,000.00	0.11%	0 \$	0.00	NA	0
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0 \$	0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0 \$	0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0 \$	0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0 \$	0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0 \$	0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0 \$	0.00	NA	0
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0 \$	0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0 \$	0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0 \$	0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0 \$	0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0 \$	0.00	NA	0
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0 \$	0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0 \$	0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0 \$	0.00	NA	0
	Unavailable	203	\$51,218,167.75	20.46%		0.00	NA	0
Total		1,005	\$250,019,666.55	100%	0 \$	0.00		0
								$oldsymbol{oldsymbol{oldsymbol{eta}}}$
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0 \$	0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0 \$	0.00	NA	0
	IST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0 \$	0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0 \$	0.00	NA	0

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ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$236,200.00	0.09%	-	\$0.00		_
BANK OF LENOX	1	\$199,796.06	0.08%	_	\$0.00		
BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	_	\$0.00		
BANK OF NEWPORT	1	\$295,955.06	0.12%	_	\$0.00		
BANK OF STANLY	2	\$596,890.81	0.24%		\$0.00		
BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	_	\$0.00		Ш
BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%		\$0.00		
BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0
BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0

3	\$778,681.69	0.31%	\$0.00	NA 0
1	\$199,800.88	0.08%	0 \$0.00	NA 0
1	\$205,159.50	0.08%	0 \$0.00	NA 0
1	\$229,668.06	0.09%	\$0.00	NA 0
2	\$522,000.00	0.21%	0 \$0.00	NA 0
10	\$2,579,898.33	1.03%	0 \$0.00	NA 0
2	\$410,789.94	0.16%	0 \$0.00	NA 0
1	\$237,600.00	0.1%	0 \$0.00	NA 0
1	\$200,000.69	0.08%	\$0.00	NA 0
3	\$640,186.94	0.26%	0 \$0.00	NA 0
3	\$660,460.00	0.26%	0 \$0.00	NA 0
1	\$309,000.00	0.12%	0 \$0.00	NA 0
4	\$1,039,724.44	0.42%	0 \$0.00	NA 0
1	\$246,354.50	0.1%	0 \$0.00	NA 0
1	\$275,725.19	0.11%	\$0.00	NA 0
1	\$321,350.00	0.13%	0 \$0.00	NA 0
1	\$322,378.75	0.13%	0 \$0.00	NA 0
1	\$299,701.31	0.12%	\$0.00	NA 0
1	\$222,778.00	0.09%	0 \$0.00	NA 0
2	\$609,082.38	0.24%	0 \$0.00	NA 0
3	\$781,382.94	0.31%	0 \$0.00	NA 0
6	\$1,323,300.00	0.53%	0 \$0.00	NA 0
3	\$734,462.82	0.29%	0 \$0.00	NA 0
2	\$519,900.00	0.21%	0 \$0.00	NA 0
1	\$206,000.00	0.08%	0 \$0.00	NA 0
3	\$683,472.31	0.27%	0 \$0.00	NA 0
1	\$264,736.19	0.11%	\$0.00	NA 0
	1 1 2 10 2 10 3 3 1 4 1 1 1 1 1 2 3 6 3 2 1	1 \$199,800.88 1 \$205,159.50 1 \$229,668.06 2 \$522,000.00 10 \$2,579,898.33 2 \$410,789.94 1 \$237,600.00 1 \$200,000.69 3 \$640,186.94 3 \$660,460.00 1 \$309,000.00 4 \$1,039,724.44 1 \$246,354.50 1 \$275,725.19 1 \$321,350.00 1 \$322,378.75 1 \$299,701.31 1 \$229,778.00 2 \$609,082.38 3 \$781,382.94 6 \$1,323,300.00 3 \$734,462.82 2 \$519,900.00 3 \$683,472.31	1 \$199,800.88 0.08% 1 \$205,159.50 0.08% 1 \$229,668.06 0.09% 2 \$522,000.00 0.21% 10 \$2,579,898.33 1.03% 2 \$410,789.94 0.16% 1 \$237,600.00 0.1% 1 \$200,000.69 0.08% 3 \$640,186.94 0.26% 3 \$660,460.00 0.26% 4 \$1,039,724.44 0.42% 1 \$246,354.50 0.1% 1 \$275,725.19 0.11% 1 \$321,350.00 0.13% 1 \$322,378.75 0.13% 1 \$299,701.31 0.12% 2 \$609,082.38 0.24% 3 \$781,382.94 0.31% 6 \$1,323,300.00 0.53% 3 \$734,462.82 0.29% 2 \$519,900.00 0.21% 1 \$206,000.00 0.08% 3 \$683,472.31 0.27%	1 \$199,800.88 0.08% 0 \$0.000 1 \$205,159.50 0.08% 0 \$0.000 1 \$229,668.06 0.09% 0 \$0.000 2 \$522,000.00 0.21% 0 \$0.000 10 \$2,579,898.33 1.03% 0 \$0.000 1 \$237,600.00 0.1% 0 \$0.000 1 \$220,000.69 0.08% 0 \$0.000 3 \$640,186.94 0.26% 0 \$0.000 3 \$660,460.00 0.26% 0 \$0.000 4 \$1,039,724.44 0.42% 0 \$0.000 1 \$246,354.50 0.1% 0 \$0.000 1 \$275,725.19 0.11% 0 \$0.000 1 \$321,350.00 0.13% 0 \$0.000 1 \$229,778.00 0.09% 0 \$0.000 2 \$609,082.38 0.24% 0 \$0.000 3 \$781,382.94 0.31% 0 \$0.000 3 \$734,462.82 0.29% 0 \$0.000 3 \$519,900.00 0.21% 0 \$0.000 3 \$683,472.31 0.27% 0 \$

DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,800.88	0.08%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0 \$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0 \$0.00	NA 0
EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0 \$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0 \$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0 \$0.00	NA 0
	10	\$2,352,883.21	0.94%	0 \$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0	_
FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0	_
FIRST STATE BANK MORTGAGE COMPANY, LLC		, , , , ,	0.2%	Ц	\$0.00		Ш	_
FREMONT BANK	15		1.47%	H	\$0.00			_
FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0	_
GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00		Н	\$0.00		Ш	_
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0	_
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	Ц	·		\sqcup	
GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0	_
GREAT LAKES CREDIT UNION	2	\$486,515.06		Ш	\$0.00		Ш	
GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	_
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	_
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$197,802.88		Ц	\$0.00		\sqcup	_
HAWAII HOME LOANS, INC.	2			_			-	_
HAWAII NATIONAL BANK	1	\$483,506.50		H	·	t t	$\boldsymbol{ o}$	_
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0	_
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0	_
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	. ,		Ш	\$0.00	NA	0	
HOME STATE BANK	3		0.32%		\$0.00		1 1	_
HOMEFEDERAL BANK	1	\$195,804.88	-	-	\$0.00		11	_
HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	_
I-C FEDERAL CREDIT UNION	2	\$487,148.69		Ц	·		Ш	-
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$235,759.38	0.09%				
LAKE FOREST BANK & TRUST	10	·	1.04%	Ħ			
LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0

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MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
MERRIMACK VALLEY	2	\$410,590.76	0.16%	0	\$0.00	NA	0	
	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL	26	\$6,718,814.67						
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$650,901.50					1	
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA	0	_
MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0	
OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST LOAN SERVICES INC. MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OCANGE COUNTY	SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST LOAN SERVICES INC. MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK NEW FIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NORTHONAL BANK 1 NEWTOWN SAVINGS BANK 1 NEWTOWN SAVINGS BANK 1 NEWTOWN SAVINGS BANK 1 NORTHWESTERN MORTGAGE COMPANY NORTHONAL BANK 1 OAK BANK 1 OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK ORANGE COUNTY TEACHERS FEDERAL 3	SAVINGS BANK 1 \$192,000.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$410,590.76 METROBANK 1 \$224,000.00 MID AMERICA FEDERAL 26 \$6,718,814.67 MID AMERICA FEDERAL 26 \$6,718,814.67 MID-STATE BANK 4 \$905,584.25 MID-STATE BANK 4 \$1,068,862.19 MID-STATE BANK 4 \$1,068,862.19 MID-STATE BANK 4 \$1,068,862.19 MID-STATE BANK 4 \$1,068,862.19 MID-STATE BANK 4 \$1,068,862.19 MID-STATE BANK 4 \$1,068,862.19 MID-STATE BANK 4 \$1,068,862.19 MID-STATE BANK 3 \$667,768.00 MITCHELL MORTGAGE 1 \$246,248.63 MORTGAGE COMPAN 3 \$669,7754.62 MONSON SAVINGS BANK 3 \$650,901.50 \$697,754.62 MORTGAGE CENTERS INC. 4 \$1,490,549.00 MT. MCKINLEY MUTUAL 1 \$230,000.00 \$230,000.00 \$1,490,549.00 \$1,490,549.00 \$1,223,210.57 MUTUAL SAVINGS BANK 5	SAVINGS BANK 1 \$192,000.00 0.08% MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$410,590.76 0.16% METROBANK 1 \$224,000.00 0.09% MID AMERICA FEDERAL SAVINGS BANK 26 \$6,718,814.67 2.69% MID-ATLANTIC FEDERAL CREDIT UNION 4 \$905,584.25 0.36% MID-STATE BANK 4 \$1,068,862.19 0.43% MID-STATE BANK 3 \$650,901.50 0.19% MITCHELL MORTGAGE 1 \$246,248.63 0.1% MORTGAGE AMERICA, INC. 3 \$697,754.62 0.28% MORTGAGE CONTERS INC. 4 \$230,000.00 0.09% <	SAVINGS BANK 1 \$192,000.00 0.08% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$410,590.76 0.16% 0 METROBANK 1 \$224,000.00 0.09% 0 MID AMERICA FEDERAL SAVINGS BANK 26 \$6,718,814.67 2.69% 0 MID-ATLANTIC FEDERAL CREDIT UNION 4 \$905,584.25 0.36% 0 MID-STATE BANK 4 \$1,068,862.19 0.43% 0 MIDWEST LOAN SERVICES INC. 2 \$467,768.00 0.19% 0 INC. MITCHELL MORTGAGE COMPANY 1 \$246,248.63 0.1% 0 MORTGAGE AMERICA, INC. 3 \$6697,754.62 0.28% 0 MORTGAGE AMERICA, INC. 3 \$697,754.62 0.28% 0 MORTGAGE CENTERS INC. 6 \$1,490,549.00 0.6% 0 MT. MCKINLEY MUTUAL SAVINGS BANK 1 \$230,000.00 0.09% 0 MUTUAL SAVINGS BANK 5 \$1,223,210.57 0.49% 0 NATIONAL CITY MORTGAGE COMPANY 102 \$25,647,953.78 10.26% 0 NAYY FEDERAL CREDIT UNION 12 \$2934,193.70 1.17% 0 <td> SAVINGS BANK</td> <td> SAVINGS BANK</td> <td> SAVINGS BANK</td>	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0 \$0.00	NA 0
PLUMAS BANK	1	\$266,934.00	0.11%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0
QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0 \$0.00	NA 0
SIX RIVERS BANK	3	\$658,144.06	0.26%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0 \$0.00	NA 0
	PLUMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIOR LAKE STATE BANK QUAKER CITY BANK REDWOOD CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SIX RIVERS BANK SKY FINANCIAL GROUP ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION T AND C FEDERAL CREDIT UNION	PLUMAS BANK PLUMAS BANK POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIOR LAKE STATE BANK QUAKER CITY BANK REDWOOD CREDIT UNION RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SIX RIVERS BANK SIX RIVERS BANK SKY FINANCIAL GROUP ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK OF LACROSSE STATE CENTRAL CREDIT UNION TAND C FEDERAL CREDIT UNION TAND C FEDERAL CREDIT UNION TELESIS COMMUNITY	COMPANY 2 \$406,300.00	COMPANY 2 \$406,300.00 0.16%	PLUMAS BANK

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0 \$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0 \$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0 \$0.00	NA	0
	THE PARK BANK	3	\$727,426.31	0.29%	0 \$0.00	NA	0
L	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0 \$0.00	NA	0
	TIERONE BANK	_1	\$192,500.00	0.08%	0 \$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%			
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0 \$0.00	NA	0
<u></u>	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0 \$0.00	NA	0
	UNION BANK	1	\$199,301.38	0.08%			+
	UNIONBANK	3	\$744,456.00	0.3%			77
	UNITED BANK OF UNION	1	\$203,796.88	0.08%			_
	UNITED BANK, N.A.	1	\$207,792.88	0.08%			+
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%			
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0 \$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0 \$0.00	NA	_
	VILLAGE MORTGAGE COMPANY	5	·	0.5%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%			
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	1 1		1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%			
	Unavailable	196	\$49,209,423.13	19.72% (0 \$0.00	NA	C
otal	Oliwi Milwozo	1,008		100%			(
					-		Ŧ
1376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	·		╀
	l	2	\$141,800.00	0.29%	0 \$0.00	NA	(

ADAMS INC.	FIRST FINANCIAL						1	
	BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0
	CAN EAGLE AL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00		
	CAN NATIONAL FERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0
	CAN UNIFIED AGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	0
	TRUST MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	RBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0
	ATED MORTGAGE	113						
AUROR <i>A</i> GROUP I	A FINANCIAL INC.	3	\$236,835.44	0.48%	0	\$0.00	NA	0
<u> </u>	CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	OF NEWPORT	2		1	-			-
BANKIL	LINOIS	1	\$95,111.81	0.19%	+		1 1	\vdash
BAY LO	AN BROKERS INC. Y MORTGAGE TANCE	1	\$70,000.00					
BOSTON SAVING	N FEDERAL SS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0
BRIDGE ^v BANK	WATER SAVINGS	1	\$84,628.75	0.17%	0	\$0.00	NA	0
BRYN M COMPAN	IAWR TRUST NY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0
BSB BAN	NK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA	0
BUSEY E	BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0
BUTTE (COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	1	
<u> </u>	OD FIVE CENTS	1	\$107,899.94					
CARVER SAVING:	R FEDERAL SS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0
	AL MORTGAGE	1	\$49,873.28	0.1%	0	\$0.00	NA	0
	AL ONE FEDERAL	1	\$51,951.84	0.11%	0	\$0.00	NA	0
i i	IS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	IS UNION SAVINGS	1	\$89,433.56					
COLUME BANKIN COLUME	BIA RIVER IG COMPANY DBA BIA RIVER AGE GROUP	1	+,.		Ш			
		1	\$89,062.38	0.18%	0	\$0.00	NA	0

COMMERCE SERVICE CORPORATION						
COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0 \$0.0	00 NA 0	
CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0 \$0.0	00 NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0 \$0.0	00 NA 0	
CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0 \$0.0	00 NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0 \$0.0	00 NA 0	
EASTERN BANK	2	\$146,064.54	0.3%	0 \$0.0	00 NA 0	
EVERTRUST BANK	1	\$99,907.31	0.2%	0 \$0.0	00 NA 0	
EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0 \$0.0	00 NA 0	
FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0 \$0.0	00 NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0 \$0.0	00 NA 0	
FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0 \$0.0	00 NA 0	
FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0 \$0.0	00 NA 0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0 \$0.0	00 NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0 \$0.0	00 NA 0	
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0 \$0.0	00 NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0 \$0.0	00 NA 0	
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0 \$0.0	00 NA 0	
FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0 \$0.0	00 NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0 \$0.0	00 NA 0	
FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0 \$0.0	00 NA 0	
FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0 \$0.0	00 NA 0	
FREMONT BANK	33	\$2,938,797.53	5.97%	0 \$0.0	00 NA 0	
FULTON BANK	10	\$720,361.79	1.46%	0 \$0.0	00 NA 0	
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0 \$0.0	00 NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0 \$0.0	00 NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0 \$0.0	00 NA 0	
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0 \$0.0	00 NA 0	
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0 \$0.0	00 NA 0	

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TAL PERCOND FUNDALICATED	-	\$10 5 000 00	0.0167		Φ0.00	37.4		_
HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	U	\$0.00	NA	U	
HAYHURST MORTGAGE,	3	\$243,950.00	0.5%	0	\$0.00	NA	0	
INC.		·		H			Н	
HEARTLAND CREDIT	3	\$260,625.88	0.53%	0	\$0.00	NA	0	
UNION HIBERNIA NATIONAL BANK	1	¢50 450 96	0.12%	Λ	\$0.00	NA	\cap	
	1	\$58,450.86	0.12%	U	\$0.00	NA	U	_
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$169,342.94	0.34%	Λ	\$0.00	NA	Λ	ii
OF NAMPA	2	\$109,542.94	0.34%	U	\$0.00	INA	U	
HOME FEDERAL SAVINGS								
BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER				Ħ			П	
INC.	3	\$251,242.57	0.51%	0	\$0.00	NA	0	ì
HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0	
HONESDALE NATIONAL								1
BANK THE	1	\$88,000.00	0.18%	O	\$0.00	NA	U	ì
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0	
IOWA BANKERS	1	¢70,000,00	0.160	Λ	¢0.00	NIA	^	
MORTGAGE CORPORATION	1	\$79,000.00	0.16%	U	\$0.00	NA	U	
JAMES B. NUTTER AND	47	\$4,291,049.02	8.71%	Λ	\$0.00	NA	Λ	
COMPANY	47	\$4,291,049.02	0.7170	U	\$0.00	NA	U	
JEFFERSON MORTGAGE	1	\$38,914.79	0.08%	0	\$0.00	NA	0	ì
SERVICES INC.		·		Ц	·			
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE	1	\$91,918.81	0.19%	0	\$0.00	NA	0	ì
FUNDING CORPORATION		ψ>1,>10.01	0.17 / 0	Ŭ	40.00	1,112		
L&N FEDERAL CREDIT	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0	ì
UNION				H			Н	1
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	Λ	\$0.00	NA	Λ	
MAJOR MORTGAGE	1	\$81,668.56				1		
MERCHANTS BANK,	1	φο1,000.30	0.1770	U	φυ.υυ	IVA	U	
NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0	ì
MIAMI COUNTY NATIONAL							H	
BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	ì
MID AMERICA FEDERAL		0107 00 0 = 1	0.000		40.00			
SAVINGS BANK	2	\$127,882.71	0.26%	O	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0	
MOUNTAIN STATES								
MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	U	\$0.00	NA	U	
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0	
NATIONAL CITY	1 /	¢1 174 952 75	2 2001	$^{\circ}$	\$0.00	NT A	$^{\circ}$	
MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	U	\$0.00	NA	U	
NATIONWIDE ADVANTAGE	1	\$74,200.00	0.15%	\cap	\$0.00	NA	0	
MORTGAGE COMPANY		·		Ц	-			
NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0	

NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0 \$0.00	NA 0
	1	\$88,650.00	0.18%	0 \$0.00	NA 0
	1				
PENINSULA MORTGAGE	2	·			
PENNSYLVANIA STATE	4	\$334,489.82	0.68%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$98,410.94	0.2%	0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL	1	\$65,940.50			
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0 \$0.00	NA 0
S&T BANK	2	\$187,827.56	0.38%	0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	\$0.00	NA 0
STAR ONE CREDIT UNION	2	\$122,632.38			1 1
STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	\$0.00	NA 0
	INVESTMENT COMPANY NPB MORTGAGE LLC ORIGEN FINANCIAL, L.L.C. PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY S&T BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAWYER SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOMERSET TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. T AND C FEDERAL CREDIT	INVESTMENT COMPANY NPB MORTGAGE LLC ORIGEN FINANCIAL, L.L.C. PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY S&T BANK 2 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAWYER SAVINGS BANK 1 SEATTLE SAVINGS BANK 1 SEATTLE SAVINGS BANK 3 SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOMERSET TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK 1 STERLING SAVINGS BANK 1 SUBURBAN MORTGAGE COMPANY STERLING SAVINGS BANK 1 STERLING SAVINGS BANK 1 STERLING SAVINGS BANK 1 SUBURBAN MORTGAGE COMPANY STRACUSE SECURITIES INC. 1 T AND C FEDERAL CREDIT 1 T AND C FEDERAL CREDIT 1 T AND C FEDERAL CREDIT 1 T AND C FEDERAL CREDIT 2	INVESTMENT COMPANY NPB MORTGAGE LLC 1 \$88,650.00 ORIGEN FINANCIAL, L.L.C. 1 \$69,973.88 PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE 4 \$334,489.82 EMPLOYEES CREDIT UNION PEOPLES TRUST COMPANY 0F ST. ALBANS 1 \$99,410.94 POLICE AND FIRE FEDERAL 1 \$65,940.50 PRIMEWEST MORTGAGE 6 \$405,816.83 RIDDELL NATIONAL BANK 3 \$213,736.63 ROCKLAND TRUST 1 \$60,000.00 S&T BANK 2 \$187,827.56 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) \$1,143,298.45 SAWYER SAVINGS BANK 1 \$99,907.38 SEATTLE SAVINGS BANK 3 \$307,709.19 SECURITY MORTGAGE 1 \$56,000.00 SKY FINANCIAL GROUP 3 \$186,527.11 SOMERSET TRUST COMPANY 2 \$160,664.82 STANDARD BANK AND TRUST COMPANY 2 \$160,664.82 STANDARD BANK AND TRUST COMPANY 2 \$160,664.82 STANDARD BANK AND TRUST COMPANY 2 \$169,862.00 STAR FINANCIAL GROUP, INC. \$1,143,298.05 STAR ONE CREDIT UNION 2 \$122,632.38 STATE BANK OF LACROSSE 1 \$69,936.69 STATE EMPLOYEES CREDIT UNION 2 \$122,632.38 STATE BANK OF LACROSSE 1 \$69,936.69 STATE EMPLOYEES CREDIT UNION 2 \$122,632.38 STATE EMPLOYEES CREDIT UNION 2 \$124,532.38 STATE EMPLOYEES CREDIT UNION 2 \$17,910.00 SWAND MORTGAGE 1 \$71,910.00 VESTMENT COMPANY S306,838.01 0.62% NPB MORTGAGE LLC 1 \$88,650.00 0.18% ORIGEN FINANCIAL, L.L.C. 1 \$69,973.88 0.14% PENINSULA MORTGAGE BANKERS CORPORATION 2 \$120,250.00 0.24% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$334,489.82 0.68% PEOPLES TRUST COMPANY 0 \$98,410.94 0.2% POLICE AND FIRE FEDERAL CREDIT UNION 1 \$65,940.50 0.13% PRIMEWEST MORTGAGE 6 \$405,816.83 0.82% CORPORATION 1 \$60,000.00 0.12% S&T BANK 2 \$187,827.56 0.38% SAN ANTONIO FEDERAL 17 \$1,143,298.45 2.32% CREDIT UNION (SAFCU) 17 \$1,143,298.45 2.32% SEATTLE SAVINGS BANK 1 \$99,907.38 0.2% SECURITY MORTGAGE 1 \$56,000.00 0.11% SECURITY MORTGAGE 1 \$56,000.00 0.16% STANDARD BANK AND 2 \$160,664.82 0.33% STAR FINANCIAL GROUP, 2 \$169,862.00 0.16% STAR FINANCIAL GROUP, 2 \$169,862.00 0.14% STAR EMPLOYEES CREDIT UNION 2 \$122,632.38 0.25% STAR EMPLOYEES CREDIT UNION 2 \$122,632.38 0.25% STAR EMPLOYEES CREDIT UNION 3 \$248,580.35 0.5% STARLE BANK OF LACROSSE 1 \$69,936.69 0.14% STARLE BANK OF LACROSSE 1 \$69,936.69 0.14% STARLE BANK OF LACROSSE 1 \$60,000.00 0.15% STARLE BANK OF LACROSSE 1 \$80,200.00 0.16% SWAIN MORTGAGE 1 \$80,200.00 0.16% SYBACUSE SECURITIES 1 \$26,000.00 0.05% TAND C FEDERAL CREDIT 2 \$118,933.25 0.24% TAND C FEDERAL CREDIT 2 \$118,933.25 0.24% TAND C FEDERAL CREDIT 2 \$118,933.25 0.	NVESTMENT COMPANY 0 \$306,838.01 0.02% 0 \$0.00 NPB MORTGAGE LLC 1 \$88,650.00 0.18% 0 \$0.00 PENINSULA MORTGAGE 2 \$120,250.00 0.24% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$334,489.82 0.68% 0 \$0.00 PENINSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$334,489.82 0.68% 0 \$0.00 PENINSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$334,489.82 0.68% 0 \$0.00 PEOPLES TRUST COMPANY 1 \$98,410.94 0.2% 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$97,384.50 0.2% 0 \$0.00 PRIMEWEST MORTGAGE 6 \$405,816.83 0.82% 0 \$0.00 PRIMEWEST MORTGAGE 6 \$405,816.83 0.82% 0 \$0.00 RIDDELL NATIONAL BANK 3 \$213,736.63 0.43% 0 \$0.00 ROCKLAND TRUST 1 \$60,000.00 0.12% 0 \$0.00 SAN ANTONIO FEDERAL 17 \$1,143,298.45 2.32% 0 \$0.00 SAN ANTONIO FEDERAL 17 \$1,143,298.45 2.32% 0 \$0.00 SAWYER SAVINGS BANK 1 \$99,907.38 0.2% 0 \$0.00 SECURITY MORTGAGE 1 \$56,000.00 0.11% 0 \$0.00 SECURITY MORTGAGE 1 \$56,000.00 0.11% 0 \$0.00 SKY FINANCIAL GROUP 3 \$186,527.11 0.38% 0 \$0.00 STANDARD BANK AND 2 \$152,955.54 0.31% 0 \$0.00 STANDARD BANK AND 2 \$169,862.00 0.34% 0 \$0.00 STAR EMPLOYEES CREDIT UNION 2 \$122,632.38 0.25% 0 \$0.00 STATE BANK OF LACROSSE 1 \$69,936.69 0.14% 0 \$0.00 STATE BANK OF LACROSSE 1 \$69,936.69 0.14% 0 \$0.00 STATE BANK OF LACROSSE 1 \$69,936.69 0.14% 0 \$0.00 STATE BANK OF LACROSSE 1 \$69,936.69 0.14% 0 \$0.00 STATE BANK OF LACROSSE 1 \$69,936.69 0.14% 0 \$0.00 STATE BANK OF LACROSSE 1 \$69,936.69 0.14% 0 \$0.00 STATE BANK OF LACROSSE 1 \$69,936.69 0.14% 0 \$0.00 STATE BANK OF LACROSSE 1 \$69,936.69 0.14% 0 \$0.00 STATE BANK OF LACROSSE 1 \$69,936.69 0.14% 0 \$0.00 STATE BANK OF LACROSSE 1 \$69,936.69 0.14% 0 \$0.00 STATE BANK OF LACROSSE 1 \$69,93	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21% 0	\$0.00	NA 0
	TIERONE BANK	1	\$45,457.86	0.09% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13% 0	\$0.00	NA 0
	UNIONBANK	5	\$346,197.95	0.7% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39% 0	\$0.00	NA 0
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27% 0	\$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$241,376.34	0.49% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	4	\$323,030.97	0.66% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19% 0	\$0.00	NA 0
	Unavailable	108	\$7,954,555.47	16.21% 0	\$0.00	NA 0
Total		632	\$49,260,501.11	100% 0	\$0.00	0
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18% 0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12% 0	\$0.00	NA 0
	ANCHORBANK SSB	3	\$653,923.69	0.65% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66% 0	\$0.00	NA 0
	BANK OF NEWPORT	6	\$1,494,013.31	1.49% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT	2	\$490,434.12	0.49% 0	\$0.00	NA 0

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UNION					
BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	0 \$0.00	NA 0
BUSEY BANK	3	\$721,743.82	0.72%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0 \$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0 \$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0 \$0.00	NA 0
CUMANET, LLC	1	\$233,278.44	0.23%	0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$234,453.06	0.23%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0 \$0.00	NA 0
EASTERN BANK	1	\$199,800.25	0.2%	0 \$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0 \$0.00	NA 0
EVERTRUST BANK	1	\$260,537.31	0.26%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0 \$0.00	NA 0

FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	2	\$607,793.75	0.61%	0	\$0.00	NA	0	
CORPORATION		φοστ,τσεττε	0,01,0	Ů	40.00	- 1112	Ŭ	<u> </u>
FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE				H			H	<u> </u>
COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	¢100 0 2 0 10	0.100	^	Φ0.00	NIA		
CORPORATION	1	\$189,828.19	0.19%	U	\$0.00	NA	U	L
FIRST NATIONAL BANK IN	1	\$192,600.00	0.19%	0	\$0.00	NA	0	
MANITOWOC	1	Ψ172,000.00	0.1770	Ü	Ψ0.00	1 17 1	Ü	_
FIRST NATIONAL BANK OF	1	\$199,810.19	0.2%	0	\$0.00	NA	0	
HUDSON FIRST NATIONAL BANK OF								
OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0	
FIRST STATE BANK				П				
MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	U	\$0.00	NA	U	L
FREMONT BANK	41	\$10,452,415.49	10.45%		*			
FULTON BANK	1	\$235,000.00	0.24%					
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0	L
GUARDIAN MORTGAGE	1	\$253,409.31	0.25%	0	\$0.00	NA	0	
COMPANY INC.		·		H			H	\vdash
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT								
UNION	1	\$246,765.63	0.25%	U	\$0.00	NA	U	L
HOME FEDERAL SAVINGS	1	\$300,127.88	0.3%	0	\$0.00	NA	0	
BANK	1	Ψ300,127.00	0.5 70	Ü	Ψ0.00	1171	U	_
HUDSON NATIONAL BANK	1	\$198,611.31	0.2%	0	\$0.00	NA	0	
THE I-C FEDERAL CREDIT				H			H	H
UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0	
IOWA BANKERS	1	·						
MORTGAGE CORPORATION	1	\$227,583.81	0.23%	U	\$0.00	NA	U	
IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0	L
IRWIN UNION BANK AND	1	\$278,735.25	0.28%	0	\$0.00	NA	0	
TRUST COMPANY	-	, = , , , , , , , , , , , , , , , , , ,	2.20,0	H	+0.00	- ,	H	\vdash
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA	0	
LEADER MORTGAGE								
COMPANY INC.	3	\$847,604.50	0.85%	U	\$0.00	NA	U	L
MARINE BANK MORTGAGE	1	\$200,000.00	0.2%	$^{\circ}$	\$0.00	NA	$^{\circ}$	
SERVICES	1	Ψ200,000.00	0.2/0	U	φυ.υυ	INA	U	L

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	0	\$0.00			
MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$204,550.69	0.2%			NA	0	
SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0	

			********* *			+0.00		
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA 0	
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA 0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA 0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA 0	
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA 0	
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA 0	
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA 0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA 0	
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA 0	
Total		408	\$100,199,430.00	100%	0	\$0.00	0	
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0	
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA 0	
	AMERICAN EAGLE	3	\$795,126.50	0.32%	0	\$0.00	NA 0	

FEDERAL CREDIT UNION	<u> </u>					L
ANCHORBANK SSB	2	\$494,183.06	0.2%	0 \$0.00	NA 0	Ĺ
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5 N	\$1,134,576.87	0.45%	0 \$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0 \$0.00	NA 0	
AUBURNBANK	1	\$322,700.00	0.13%	0 \$0.00	NA 0	乚
AURORA FINANCIAL GROUP INC.	3			0 \$0.00		
BANK CENTER FIRST	1	\$200,500.00	0.08%	0 \$0.00	NA 0	
BANK OF MISSISSIPPI	8	\$1,977,462.70				_
BANK OF NEWPORT	1	\$298,912.31	0.12%	0 \$0.00	NA 0	Ĺ
BANK OF STANLY	1	\$215,000.00	0.09%	0 \$0.00	NA 0	L
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0 \$0.00		₩
BAXTER CREDIT UNION	5	\$1,147,891.56				_
BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0 \$0.00	NA 0	Ĺ
BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0 \$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0 \$0.00	NA 0	
BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0 \$0.00	NA 0	Ĺ
BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0 \$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0 \$0.00	NA 0	L
CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	Ĺ
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0 \$0.00	NA 0	
CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0 \$0.00		_
CARROLLTON BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0	Ĺ
CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0 \$0.00	NA 0	
CENTRAL STATE BANK	1	\$215,100.00	0.09%	0 \$0.00	NA 0	Ĺ
CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0 \$0.00	NA 0	
CHEMICAL BANK	1	\$229,166.13	0.09%	0 \$0.00	NA 0	L
CITIZENS BANK	1	\$217,500.00	0.09%	0 \$0.00	NA 0	_
CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0 \$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0 \$0.00		1
CITYWIDE BANK	3	\$826,292.44	0.33%	0 \$0.00	NA 0	1
COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0 \$0.00	NA 0	
CORTRUST BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	1

COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA	0
CUMANET, LLC	1	\$269,010.75	0.11%			1	_
CUNA CREDIT UNION	1	\$198,784.25	0.08%			1	
DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%				T i
DENALI STATE BANK	1	\$220,788.06	0.09%			1	_
DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%				
EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%				
EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA	0
	2	\$413,479.44	0.17%	0	\$0.00	NA	0

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FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA	0
FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA	0
FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%				
GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA	0

HIBERNIA NATIONAL BANK 3 \$732,792.44 0.29% 0 \$0.00 NA 0 N						
HOME FEDERAL SAVINGS 4 \$896,461.13 0.36% 0 \$0.00 NA HOME STATE BANK 1 \$193,007.69 0.08% 0 \$0.00 NA HOME STATE BANK 1 \$214,661.94 0.09% 0 \$0.00 NA HOMEAMERICAN 1 \$214,661.94 0.09% 0 \$0.00 NA HOMESTEAD BANK 5 \$1,199,841.01 0.48% 0 \$0.00 NA HOMESTEAD BANK 1 \$195,000.00 0.08% 0 \$0.00 NA HOMESTEAD BANK 1 \$195,000.00 0.08% 0 \$0.00 NA HUDSON NATIONAL BANK 1 \$223,500.00 0.09% 0 \$0.00 NA I-C FEDERAL CREDIT 2 \$474,156.88 0.19% 0 \$0.00 NA IILLINOIS NATIONAL BANK 1 \$300,000.00 0.12% 0 \$0.00 NA INDEPENDENT BANK 3 \$672,458.06 0.27% 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$300,000.00 0.12% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 2 \$592,332.56 0.24% 0 \$0.00 NA IRWIN UNION BANK AND TRUST COMPANY 8 \$2.089,813.13 0.84% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$258,994.06 0.1% 0 \$0.00 NA IRWIN UNION BANK FSB 2 \$464,999.31 0.19% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$258,994.06 0.1% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$258,994.06 0.1% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$258,994.06 0.1% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$258,994.06 0.1% 0 \$0.00 NA IRWIN UNION BANK AND 1 \$258,994.06 0.1% 0 \$0.00 NA LAGRANGE STATE BANK 1 \$222,182,94 0.09% 0 \$0.00 NA LARE FOREST BANK & 1 \$222,182,94 0.09% 0 \$0.00 NA LARE FOREST BANK & 1 \$297,072.00 0.12% 0 \$0.00 NA LARE FOREST BANK & 1 \$297,072.00 0.12% 0 \$0.00 NA LARE FOREST BANK & 1 \$297,072.00 0.12% 0 \$0.00 NA LARE FOREST BANK & 1 \$297,072.00 0.12% 0 \$0.00 NA LARE FOREST BANK & 1 \$297,072.00 0.12% 0 \$0.00 NA LARDARK CREDIT UNION 2 \$423,161.13 0.17% 0 \$0.00 NA LARDARK SASOCIATION 1 \$259,047.38 0.1% 0 \$0.00 NA LEADER BANK NATIONAL 1 \$2,794,790.	HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	\$0.00	NA 0
BANK	HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION 1 \$214,661,94 0.09% 0 \$0.00 NA NA NA NA NA NA NA		4	\$896,461.13	0.36%	\$0.00	NA 0
MORTGAGE CORPORATION 1	HOME STATE BANK	1	\$193,007.69	0.08%	\$0.00	NA 0
HOMEFEDERAL BANK		1	\$214,661.94	0.09%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA) 13 \$2,989,519.01 1.2% 0 \$0.00 NA 0	HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	\$0.00	NA 0
CORPORATION (USA)	HOMESTEAD BANK	1	\$195,000.00	0.08%	\$0.00	NA 0
THE		13	\$2,989,519.01	1.2%	\$0.00	NA 0
UNION		1	\$223,500.00	0.09%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION S0.00 NA 0		2	\$474,156.88	0.19%	\$0.00	NA 0
CORPORATION 3 \$672,488.06 0.27% 0 \$0.00 NA 0	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY 2 \$592,332.56 0.24% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 8 \$2,089,813.13 0.84% 0 \$0.00 NA 0 IRWIN UNION BANK, FSB 2 \$464,999.31 0.19% 0 \$0.00 NA 0 IRWIN UNION BANK, FSB 2 \$464,999.31 0.19% 0 \$0.00 NA 0 IAMES B. NUTTER AND COMPANY 1 \$258,994.06 0.1% 0 \$0.00 NA 0 IFFERSON MORTGAGE 2 \$381,113.19 0.15% 0 \$0.00 NA 0 SERVICES INC. 1 \$321,517.69 0.13% 0 \$0.00 NA 0 KEY MORTGAGE LINK, INC. 1 \$321,517.69 0.13% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 1 \$222,182.94 0.09% 0 \$0.00 NA 0 LAGRANGE STATE BANK 1 \$297,072.00 0.12% 0 \$0.00 NA 0 LAKE FOREST BANK & 7 \$1,808,929.37 0.72% 0 \$0.00 NA 0 LEADER BANK, N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER MORTGAGE 4 \$861,095.94 0.34% 0 \$0.00 NA 0 LEADER SASSOCIATION 1 \$259,047.38 0.1% 0 \$0.00 NA 0 LENDERS ASSOCIATION 1 \$259,047.38 0.1% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 11 \$2,794,790.09 1.12% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$448,120.69 0.2% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$26		3	\$672,458.06	0.27%	\$0.00	NA 0
TRUST COMPANY 2 \$592,332.56 0.24% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 8 \$2,089,813.13 0.84% 0 \$0.00 NA 0	INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	\$0.00	NA 0
TRUST COMPANY 8 \$2,089,813.13 0.84% 0 \$0.00 NA 0 IRWIN UNION BANK, FSB 2 \$464,999.31 0.19% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$258,994.06 0.1% 0 \$0.00 NA 0 JEFFERSON MORTGAGE 2 \$381,113.19 0.15% 0 \$0.00 NA 0 KEY MORTGAGE 2 \$3381,113.19 0.15% 0 \$0.00 NA 0 KEYSTONE SAVINGS BANK 1 \$222,182.94 0.09% 0 \$0.00 NA 0 LA GRANGE STATE BANK 1 \$297,072.00 0.12% 0 \$0.00 NA 0 LAKE FOREST BANK 7 \$1,808,929.37 0.72% 0 \$0.00 NA 0 LEADER BANK, N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER MORTGAGE 4 \$861,095.94 0.34% 0 \$0.00 NA 0 LENDERS ASSOCIATION 1 \$259,047.38 0.1% 0 \$0.00 NA 0 LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$2,794,790.09 1.12% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 11 \$2,794,790.09 1.12% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$448,120.69 0.2% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 SOOO NA 0 \$0.00 NA 0 \$0.00 NA 0 COMPANYINGS BANK 2 \$448,120.69 0.2% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0 Companying the strength of the stre		2	\$592,332.56	0.24%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY		8	\$2,089,813.13	0.84%	\$0.00	NA 0
COMPANY	IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	\$0.00	NA 0
SERVICES INC. 2 \$381,113.19 0.15%0 \$0.00 NA0		1	\$258,994.06	0.1%	\$0.00	NA 0
KEYSTONE SAVINGS BANK 1 \$222,182.94 0.09% 0 \$0.00 NA 0		2	\$381,113.19	0.15%	\$0.00	NA 0
LA GRANGE STATE BANK 1 \$297,072.00 0.12% 0 \$0.00 NA 0	KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	\$0.00	NA 0
LAKE FOREST BANK & TRUST 7 \$1,808,929.37 0.72% 0 \$0.00 NA 0	KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	\$0.00	NA 0
TRUST 7 \$1,808,929.37 0.72% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 2 \$423,161.13 0.17% 0 \$0.00 NA 0 LEADER BANK, N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER MORTGAGE 4 \$861,095.94 0.34% 0 \$0.00 NA 0 LENDERS ASSOCIATION 1 \$259,047.38 0.1% 0 \$0.00 NA 0 LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$317,831.56 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 11 \$2,794,790.09 1.12% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$489,120.69 0.2% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES CORP 1 \$264,940.31 0.11% 0 \$0.00 NA 0	LA GRANGE STATE BANK	1	\$297,072.00	0.12%	\$0.00	NA 0
LEADER BANK, N.A. 6 \$1,672,500.00 0.67% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 4 \$861,095.94 0.34% 0 \$0.00 NA 0 LENDERS ASSOCIATION INC. 1 \$259,047.38 0.1% 0 \$0.00 NA 0 LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$317,831.56 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 11 \$2,794,790.09 1.12% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$489,120.69 0.2% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES CORP 1 \$264,940.31 0.11% 0 \$0.00 NA 0		7	\$1,808,929.37	0.72%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC. 4 \$861,095.94 0.34% 0 \$0.00 NA 0 LENDERS ASSOCIATION INC. 1 \$259,047.38 0.1% 0 \$0.00 NA 0 LIMA SUPERIOR FEDERAL CREDIT UNION 1 \$317,831.56 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 11 \$2,794,790.09 1.12% 0 \$0.00 NA 0 MACON SAVINGS BANK 2 \$489,120.69 0.2% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES CORP 1 \$264,940.31 0.11% 0 \$0.00 NA 0	LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	\$0.00	NA 0
COMPANY INC. LENDERS ASSOCIATION INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP 20.00 NAO \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 NAO \$0.00 \$0.00 \$0.00 NAO \$0.00		6	\$1,672,500.00	0.67%	\$0.00	NA 0
INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK 2 \$489,120.69 0.2% 0 \$0.00 NA 0 MAIN STREET FINANCIAL SERVICES CORP 1 \$259,047.38 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$861,095.94	0.34%	\$0.00	NA 0
CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP 1 \$317,831.56 0.13%0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0		1	\$259,047.38	0.1%	\$0.00	NA 0
BANK 11 \$2,794,790.09 1.12%0 \$0.00 NAO MACON SAVINGS BANK 2 \$489,120.69 0.2%0 \$0.00 NAO MAIN STREET FINANCIAL SERVICES CORP 1 \$264,940.31 0.11%0 \$0.00 NAO		1	\$317,831.56	0.13%	\$0.00	NA 0
MAIN STREET FINANCIAL 1 \$264,940.31 0.11% 0 \$0.00 NA 0	LOS ALAMOS NATIONAL	11	\$2,794,790.09	1.12%	\$0.00	NA 0
SERVICES CORP 1 \$264,940.31 0.11% 0 \$0.00 NA 0	MACON SAVINGS BANK	2	\$489,120.69	0.2%	\$0.00	NA 0
		1	\$264,940.31	0.11%	\$0.00	NA 0
		2	\$473,270.88	0.19%	\$0.00	NA 0

MERCANTILE NATIONAL BANK OF INDIANA								
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA	0	_
MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA	0	_
METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	_
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	4	\$0.00		Н	
MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA	0	_
MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	4	\$0.00		Ш	_
MONSON SAVINGS BANK	2	\$395,811.13	0.16%	_	\$0.00		m	
MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	- †	\$0.00		t t	
MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	_
MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA	0	_
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA	0	_
MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA	0	_
NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA	0	_
NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA	0	_
NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA	0	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA	0	_
NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA	0	_
NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA	0	_
OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00		Ħ	
PAVILION MORTGAGE	2	\$505,500.00	0.2%	0	\$0.00	NA	0	

COMPANY					
PEOPLES TRUST AND	1	\$209,238.63	0.08%	0 \$0.00	NA 0
SAVINGS BANK	1	\$209,236.03	0.08%	\$0.00	NAU
PEOPLES TRUST COMPANY	1	\$245,000.00	0.1%	0 \$0.00	NA 0
OF ST. ALBANS	1	Ψ2+3,000.00	0.1 /6	\$0.00	IVA
POLICE AND FIRE FEDERAL	1	\$214,500.00	0.09%	0 \$0.00	NA 0
CREDIT UNION	1	Ψ214,500.00	0.0776	\$0.00	11710
PORT WASHINGTON STATE	2	\$475,439.19	0.19%	0 \$0.00	NA 0
BANK		+ ., . ,	****	7	1
PRIMEWEST MORTGAGE	1	\$193,289.19	0.08%	0 \$0.00	NA 0
CORPORATION		* 4.70.222.27	0.10~	0 000	
QUAKER CITY BANK	2	\$458,332.25	0.18%	0 \$0.00	NA 0
RAYTHEON EMPLOYEES	1	\$299,609.81	0.12%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	\$20.4.25.6.75	0.000	0 00	NA O
REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	0 \$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0 \$0.00	NA 0
ROCKLAND FEDERAL					
CREDIT UNION	4	\$970,460.25	0.39%	0 \$0.00	NA 0
SAN ANTONIO FEDERAL					
CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	0 \$0.00	NA 0
SAVINGS BANK OF					
MENDOCINO COUNTY	1	\$199,268.38	0.08%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4%	0 \$0.00	NA 0
SECOND NATIONAL BANK					
OF WARREN	2	\$514,316.94	0.21%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	1	\$297,915.94	0.12%	0 \$0.00	NA 0
SIX RIVERS BANK	1	\$268,000.63	0.11%	0 \$0.00	
SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%		
SOUTH CAROLINA					
FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL	1	¢107.000.00	0.000	0 00 00	NAO
BANK	1	\$197,000.00	0.08%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0 \$0.00	NA 0
ST. JAMES MORTGAGE	5	\$1,038,900.00	0.42%	0 \$0.00	NAO
CORPORATION	5	\$1,038,900.00	0.42%	0 \$0.00	NA 0
STANDARD MORTGAGE	7	\$1,808,729.82	0.72%	0 \$0.00	NA 0
CORPORATION	/	\$1,000,729.02	0.72%	\$0.00	NAU
STANFORD FEDERAL	5	\$1,260,333.56	0.5%	0 \$0.00	NA 0
CREDIT UNION	,	\$1,200,333.30	0.5 /6	\$0.00	IVA
STAR FINANCIAL GROUP,	1	\$198,546.50	0.08%	0 \$0.00	NA 0
INC.		·			
STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%		1 1
STATE BANK OF LACROSSE	2	\$413,281.88	0.17%		NA 0
	1	\$234,000.00	0.09%	0 \$0.00	NA 0
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	STATE BANK OF NEW PRAGUE							
	STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,120,513.13	0.45%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,083,100.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31	0.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$202,264.00	0.08%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28%	0	\$0.00	NA	0
	UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28%	0	\$0.00	NA	
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31%	0	\$0.00	NA	0
	Unavailable	98	\$24,266,923.88	9.49%	0	\$0.00	NA	0
Total		1,030	\$250,206,085.00	100%	0	\$0.00		0
31376J6G9		7	\$492,748.37	1.98%	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE					
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4%	\$0.00	NA 0
ANCHORBANK SSB	1	\$52,431.32	0.21%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95%	\$0.00	NA 0
ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	\$0.00	NA 0
BANK OF NEWPORT	7	\$641,763.63	2.58%	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	\$0.00	NA 0
BUSEY BANK	6	\$476,534.26	1.92%	0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	\$0.00	NA 0
DFCU FINANCIAL	31	\$2,346,504.38	9.44%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	\$0.00	NA 0
ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	\$0.00	NA 0
EVERTRUST BANK	2	\$207,277.07	0.83%	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$159,625.83	0.64%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	\$0.00	NA 0

FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$99,652.44	0.4%	0	\$0.00	NA	0
CORPORATION	1	Ψ//,032.44	0.470	_	ψ0.00	IVA	Ů,
FIRST MORTGAGE	1	\$44,693.03	0.18%	0	\$0.00	NA	0
CORPORATION		·		-	·		
FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$63,777.57	0.26%	0	\$0.00	NA	0
HUDSON FIRST NATIONAL BANK OF	1			-			
OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA	0
FREMONT BANK	5	\$401,636.51	1.62%		\$0.00		
FULTON BANK	10	\$616,190.83	2.48%		\$0.00		
GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%		\$0.00		
HANCOCK MORTGAGE		·		İ	·		
COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA	0
HARBOR FEDERAL	2	Φ1.60.440.20	0.650		Φ0.00	27.4	_
SAVINGS BANK	2	\$160,440.38	0.65%	U	\$0.00	NA	O
HARRY MORTGAGE	2	\$09,611,00	0.4%	^	¢ስ ስስ	NI A	0
COMPANY	2	\$98,611.09	0.4%	U	\$0.00	NA	U
HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$90,683.69	0.36%	0	\$0.00	NA	0
BANK		·					
HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA	0
HONESDALE NATIONAL	1	\$74,739.31	0.3%	0	\$0.00	NA	0
BANK THE	2	·	0.200		Φ0.00		
ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	U	\$0.00	NA	U
INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF							
COMMERCE	1	\$94,673.31	0.38%	0	\$0.00	NA	0
IOWA BANKERS		*= . *			40.00		
MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND	1	¢54.010.07	0.2207	^	¢0.00	NT A	0
TRUST COMPANY	1	\$54,810.87	0.22%	U	\$0.00	NA	U
JAMES B. NUTTER AND	1	\$83,000.00	0.33%	۸	\$0.00	NA	0
COMPANY	1	φου,000.00	0.55 %	_	ψ0.00	IVA	0
JAMES F. MESSINGER AND	1	\$83,957.19	0.34%	0	\$0.00	NA	0
COMPANY INC.		·		-			
KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51%	_	\$0.00	NA	
LA GRANGE STATE BANK	1	\$83,754.56	0.34%		\$0.00	NA	
LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	U	\$0.00	NA	0
MAIN STREET FINANCIAL	3	\$129,827.83	0.52%	0	\$0.00	NA	0
SERVICES CORP	1	·					
MAJOR MORTGAGE	1	\$79,727.81	0.32%		\$0.00	NA NA	
	1	\$78,130.38	0.31%	U	\$0.00	NA	U
ı	I	1		1		ı	l

MARINE BANK MORTGAGE SERVICES							
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	0	\$0.00	NA	0
PIONEER BANK	1	\$45,668.29	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00					
PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00					
S&T BANK	6	\$309,474.04	1.25%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$73,900.94	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0	\$0.00	1	1 1
ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT	2	\$82,717.63	0.33%	0	\$0.00	NA	0

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	UNION					
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32% 0	\$0.00	NA 0
	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14% 0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08% 0	\$0.00	NA 0
	THE HONOR STATE BANK	1	\$46,900.00	0.19% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15% 0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35% 0	\$0.00	NA 0
	UNIONBANK	2	\$108,750.00	0.44% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$48,829.71	0.2% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	10	\$781,251.23	3.14% 0	\$0.00	NA 0
	Unavailable	35	\$2,101,093.15	8.06% 0	\$0.00	NA 0
Total		374	\$24,944,445.00	100% 0	\$0.00	0
31376Ј6Н7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31% 0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78% 0	\$0.00	NA 0
	BANK OF NEWPORT	3	\$552,000.00	1.86% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74% 0	\$0.00	NA 0
	BUSEY BANK	2	\$416,961.51	1.41% 0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$151,922.56	0.51% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16% 0	\$0.00	NA 0
	CROWN BANK, N.A.	1	\$247,714.50	0.83% 0	\$0.00	NA 0
	DFCU FINANCIAL	6	\$1,170,932.51	3.95% 0	\$0.00	NA 0

EVERTRUST BANK	1	\$153,459.06	0.52%	\$0.00	NA 0
F & A FEDERAL CREDIT	2	·			
UNION	2	\$485,041.19	1.63%	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	\$0.00	NA 0
FIRST MORTGAGE	1	\$160,833.06	0.54%	\$0.00	NA 0
CORPORATION		·			
FIRST PLACE BANK	2	\$342,454.75	1.15%		
FREMONT BANK	14	\$2,883,153.02	9.72%		1 1
GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	\$0.00	
HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	\$0.00	NA 0
NORTH FORK BANK	2	\$449,666.00	1.52%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	\$0.00	NA 0
PFF BANK AND TRUST	1	\$274,076.88	0.92%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	\$0.00	NA 0
S&T BANK	2	\$345,674.69	1.17%		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	\$0.00	
ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	\$0.00	NA 0

	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	\$0.00	NA	. 0
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	\$0.00	NA	. 0
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	\$0.00	NA	. 0
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	\$0.00	NA	. 0
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	\$0.00	NA	. 0
	UNIONBANK	1	\$154,461.31	0.52%	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%		NA	. 0
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%		NA	-
	Unavailable	8	\$1,385,117.30	4.13%		NA	
Total		153	\$29,826,935.00	100%	\$0.00		0
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31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	\$0.00	NA	0
Total		1	\$1,079,136.34	100% 0	\$0.00		0
	1.000.001.000.001.00	-					+
31377SU71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,694.28	100% 0	·	NA	.0
Total		1	\$3,493,694.28	100% 0	\$0.00		0
31377SVD7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100% 0	\$0.00	NA	. 0
Total		1	\$7,143,215.80	100%	\$0.00		0
31377SW87	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$3,600,000.00	100%	\$0.00		0
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31377SWQ7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,400,000.00	100%	·	NA	.0
Total		1	\$3,400,000.00	100%	\$0.00		0
212777311	AMERICAN PROPERTY	1	Ф2 500 000 00	10000	Φ0.00	27.4	
31377SYJ1	FINANCING INC.	1	\$3,500,000.00	100% 0	·	NA	₩.
<u>Total</u>		1	\$3,500,000.00	100% 0	\$0.00		0
31381HB62	Unavailable	9	\$3,026,841.88	100% 0	\$0.00	NA	0
Total		9	\$3,026,841.88	100% 0			0
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31381HB70	Unavailable	37	\$13,965,552.61	100% 0	1	NA	
Total		37	\$13,965,552.61	100%	\$0.00		0

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31381HCB0	Unavailable	55	\$27,039,990.06	100%	0 \$0.00) NA	0
Total		55	\$27,039,990.06	100%	0 \$0.00)	0
31381HCC8	Unavailable	2	\$615,786.56	100%	0 \$0.00) NA	0
Total	Onavanaoic	2	\$615,786.56	100%			0
			+,		7		
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0 \$0.00) NA	0
	Unavailable	77	\$11,167,034.83	92.05%			
Total		83	\$12,131,172.61	100%	0 \$0.00)	0
31383RN65	Unavailable	35	\$5,128,971.05	100%	0 \$0.00) NA	0
Total	Onavanaoic	35	\$5,128,971.05 \$5,128,971.05	100%			0
			\$0,120,7 · 1000	20076	4000		Ť
31383RN99	Unavailable	20	\$3,237,147.85	100%	0 \$0.00) NA	0
Total		20	\$3,237,147.85	100%	0 \$0.00)	0
31386РН89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	0 \$0.00) NA	0
	Unavailable	3	\$712,322.60	59.19%	0 \$0.00) NA	0
Total		6	\$1,203,393.15	100%	0 \$0.00)	0
31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0 \$0.00) NA	0
Total		59	\$6,953,765.38	100%	0 \$0.00)	0
31388QVN6	WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0 \$0.00) NA	0
Total		59	\$7,811,023.60	100%	0 \$0.00)	0
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0 \$0.00) NA	0
	Unavailable	69	\$11,601,359.00	46.43%			0
Total		148	\$24,988,367.50	100%	0 \$0.00)	0
31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0 \$0.00) NA	0
	Unavailable	73	\$13,395,976.09	50.42%			0
Total		157	\$26,568,085.42	100%	0 \$0.00)	0
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0 \$0.00) NA	0
	Unavailable	21	\$3,754,103.30	20.8%	0 \$0.00		-
Total		105	\$18,049,128.88	100%	0 \$0.00)	0

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WACHOVIA MORTGAGE	100	\$17,113,487.30	85.55%	0 \$0.00	NA	0
	19		14 45%	\$0.00	NA	
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WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0 \$0.00	NA	0
Unavailable	7	\$1,294,059.74	14.03%	0 \$0.00	NA	0
	47	\$9,221,457.20	100%	0 \$0.00		0
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KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	·	NA	0
	7	\$998,928.90	100%	0 \$0.00	<u> </u>	0
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KB HOME MORTGAGE COMPANY	6	\$1,002,121.00	100%	0 \$0.00	NA	0
	6	\$1,002,121.00	100%	0 \$0.00		0
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KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0 \$0.00	NA	0
	9	\$1,058,554.00	100%	0 \$0.00		0
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MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	0 \$0.00	NA	0
	31	\$4,896,005.22	100%	0 \$0.00		0
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Unavailable	458	\$71,886,268.57		1 1	NA	
	458	\$71,886,268.57	100%	0 \$0.00		0
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Unavailable	+ +					0
	+ 7	\$1,547,474.00	100 70	<u> </u>		出
Unavailable	84	\$9 423 673 02	100%	\$0.00	NA	
Onavanaore	1					0
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SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0 \$0.00	NA	0
	156	\$27,999,637.51	100%	0 \$0.00		0
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SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0 \$0.00	NA	0
	71	\$12,004,554.43	100%	0 \$0.00		0
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SALEM FIVE MORTGAGE	132	\$18,990,599.89	100%	0 \$0.00	NA	0
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. Unavailable Unavailable Unavailable SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC	CORPORATION	CORPORATION 100 \$17,113,487.30 Unavailable 19 \$2,890,976.84 119 \$20,004,464.14 WACHOVIA MORTGAGE 40 \$7,927,397.46 CORPORATION 47 \$9,221,457.20 KB HOME MORTGAGE 7 \$998,928.90 KB HOME MORTGAGE 6 \$1,002,121.00 KB HOME MORTGAGE 6 \$1,002,121.00 KB HOME MORTGAGE 9 \$1,058,554.00 MUNICIPAL EMPLOYEES CREDIT UNION OF 31 \$4,896,005.22 MUNICIPAL EMPLOYEES CREDIT UNION OF 31 \$4,896,005.22 Unavailable 458 \$71,886,268.57 Unavailable 458 \$71,886,268.57 Unavailable 9 \$1,527,294.68 Unavailable 84 \$9,423,673.02 SALEM FIVE MORTGAGE 156 \$27,999,637.51 SALEM FIVE MORTGAGE 71 \$12,004,554.43 COMPANY, LLC 71 \$12,004,554.43	CORPORATION 100 \$17,113,487.30 85.55% 100% 119 \$2,890,976.84 14.45% 119 \$20,004,464.14 100% 119 \$20,004,464.14 100% 119 \$20,004,464.14 100% 119 \$20,004,464.14 100% 119 \$20,004,464.14 100% 119 \$20,004,464.14 100% 110 \$20,00	CORPORATION	CORPORATION 100 S17,113,487,30 S5,55% 0 S0.00 NA

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	COMPANY, LLC	Ī			1		
Total	· ·	132	\$18,990,599.89	100% 0	\$0.00		0
31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100% 0	\$0.00	NA	0
Total		19	\$1,995,255.72	100% 0	\$0.00		0
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31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35% 0	\$0.00	NA	-
	Unavailable	16	\$1,600,579.54	58.65% 0	\$0.00	NA	0
Total		28	\$2,728,877.70	100% 0	\$0.00		0
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31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55% 0	\$0.00	NA	
	Unavailable	37	\$5,056,657.68	98.45% 0	\$0.00	NA	0
Total		38	\$5,136,367.64	100% 0	\$0.00		0
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9% 0	\$0.00	NA	0
p 10 y 0 D L Q r	Unavailable	63	\$6,154,248.91	88.1% 0	\$0.00	NA	
Total		73	\$6,985,265.77	100% 0	\$0.00		0
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31390HPM1	RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100% 0	\$0.00	NA	0
Total		11	\$1,489,180.21	100% 0	\$0.00		0
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31390HPN9	RATE ONE HOME LOANS INC.	7	\$995,400.00	100% 0	\$0.00	NA	0
Total		7	\$995,400.00	100% 0	\$0.00		0
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71% 0	\$0.00	NA	0
	Unavailable	58	\$8,159,453.59	51.29% 0	\$0.00	NA	0
Total		113	\$15,909,922.19	100% 0	\$0.00		0
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31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91% 0	\$0.00	NA	0
	Unavailable	87	\$11,819,895.41	76.09% 0	\$0.00	NA	0
Total		114	\$15,534,682.19	100% 0	\$0.00		0
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31390HQW8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37% 0	\$0.00	NA	L
	Unavailable	19	\$2,554,270.21	97.63% 0	\$0.00	NA	
Total		20	\$2,616,149.38	100% 0	\$0.00		0
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31390HQX6	WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91% 0	\$0.00	NA	0
	Unavailable	22	\$3,082,308.93	89.09% 0	\$0.00	NA	
Total		26	\$3,459,908.93	100% 0	\$0.00		0

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31390HR72	WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA 0	
	Unavailable	74	\$10,872,372.16	86.21%	0	\$0.00	NA 0	
Total		89	\$12,611,256.19	100%	0	\$0.00	0	
31390HR80	WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4%	0	\$0.00	NA 0	
	Unavailable	23	\$2,968,901.42	96%	0	\$0.00	NA 0	
Total		25	\$3,092,633.55	100%	0	\$0.00	0	
31390HR98	Unavailable	8	\$1,160,288.14	100%		\$0.00	NA 0	L
Total		8	\$1,160,288.14	100%	0	\$0.00	0	
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69%	0	\$0.00	NA 0	
	Unavailable	201	\$29,917,853.39	59.31%	0	\$0.00	NA 0	
Total		360	\$50,440,682.87	100%	0	\$0.00	0	
31390MK37	FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70	64.35%	0	\$0.00	NA 0	
	Unavailable	77	\$10,157,757.36	35.65%	0	\$0.00	NA 0	
Total		220	\$28,490,037.06	100%	0	\$0.00	0	
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31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$257,000.00	19.91%		\$0.00	NA 0	
	Unavailable	11	\$1,034,104.49	80.09%		\$0.00	NA 0	
Total		14	\$1,291,104.49	100%	0	\$0.00	0	
31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63%	0	\$0.00	NA 0	
	Unavailable	46	\$8,214,010.57	96.37%	0	\$0.00	NA 0	
Total		49	\$8,523,560.57	100%	0	\$0.00	0	
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	0	\$0.00	NA 0	
	Unavailable	121	\$20,471,442.69	87.42%		\$0.00	NA 0	
Total		135	\$23,418,624.77	100%	0	\$0.00	0	
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31390ML44	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%		\$0.00	NA 0	
	Unavailable	108	\$16,046,020.79	73.22%		\$0.00	NA 0	L
Total		145	\$21,915,695.79	100%	0	\$0.00	0	\vdash
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%	0	\$0.00	NA 0	

	Unavailable	40	\$4,983,741.16	57.86% 0	\$0.00	NA	0
Total		63	\$8,613,467.02	100% 0			0
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92% 0	\$0.00	NA	0
	Unavailable	15	\$2,904,268.21	9.08% 0		NA	0
Total		167	\$31,992,974.76	100% 0	\$0.00	(0
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11% 0	\$0.00	NA	0
	Unavailable	2	\$295,000.00	5.89% 0		NA	0
Total		35	\$5,007,117.41	100% 0	\$0.00	(0
31390MSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73% 0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	3.27% 0	\$0.00	NA	0
Total		11	\$1,223,358.53	100% 0	\$0.00	(0
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100% 0	\$0.00	NA	0
Total		13	\$1,830,083.06	100% 0	\$0.00	(0
31390MSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100% 0	\$0.00	NA	0
Total		7	\$766,259.74	100% 0	\$0.00		0
31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100% 0	\$0.00	NA	0
Total		5	\$734,994.83	100% 0	\$0.00		0
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100% 0	\$0.00	NA	0
Total		5	\$857,734.58	100% 0	\$0.00	(0
31390NKJ0	WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12% 0	\$0.00	NA	0
	Unavailable	21	\$4,252,149.39	82.88% 0	\$0.00	NA	0
Total		26	\$5,130,649.39	100% 0	\$0.00		0
31390NKK7	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56% 0	\$0.00	NA	0
	Unavailable	6	\$1,277,636.52	47.44% 0	\$0.00	NA	0

Total		13	\$2,692,986.52	100%	0 \$0.00		0
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31390P7F8	Unavailable	17	\$1,514,090.69	100%			0
Total		17	\$1,514,090.69	100%	90.00		0
31390P7K7	WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0 \$0.00	NA	0
	Unavailable	2	\$210,230.30			NA	0
Total		9	\$1,013,594.00	100%	90.00		0
31390PQ42	SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	0 \$0.00	NA	0
	Unavailable	22	\$5,221,725.67	73.2%		NA	
Total		34	\$7,133,286.22	100%	90.00		0
31390PQ59	SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39%	0 \$0.00	NA	0
	Unavailable	18	\$3,135,079.39	25.61%	0 \$0.00	NA	0
Total		68	\$12,242,450.58	100%	0 \$0.00		0
31390PQ67	SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7%	0 \$0.00	NA	0
22701 201	Unavailable	73	\$12,894,061.11	76.3%		1	
Total		98	\$16,900,093.16	100%		1	0
31390QAF2	WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1%	·	NA	0
	Unavailable	326	\$19,546,723.17	56.7%			\vdash
Total		573	\$34,476,100.41	100%	\$0.00		0
31390QAJ4	WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00		·		\vdash
	Unavailable	210	\$13,645,811.67	24.79%			
Total		859	\$55,041,160.58	100%	\$0.00		0
31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	0 \$0.00	NA	0
	Unavailable	79	\$7,901,032.39	93.94%		 	1
Total		84	\$8,411,000.85	100%	1 \$59,431.03		1
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31390RK51	MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37% 0	\$0.00	NA	0
	Unavailable	33	\$2,168,763.46	92.63% 0	\$0.00	NA	0
Total		36	\$2,341,413.14	100% 0	\$0.00		0
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31390RK77	Unavailable	17	\$1,696,888.34	100% 0		NA	0
Total		17	\$1,696,888.34	100% 0	\$0.00		0
31390RK85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37% 0	\$0.00	NA	0
	Unavailable	122	\$11,519,159.74	92.63% 1		NA	1
Total		133	\$12,435,328.86	100% 1	\$59,891.47		1
31390RK93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22% 0	\$0.00	NA	0
	Unavailable	82	\$6,216,997.84	86.78% 0	\$0.00	NA	0
Total		95	\$7,163,793.19	100% 0	\$0.00		0
31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100% 0	\$0.00	NA	0
Total		8	\$1,017,389.78	100% 0	\$0.00		0
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31390SKU4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100% 0	\$0.00	NA	0
Total		12	\$1,539,733.94	100% 0	\$0.00		0
31390SKV2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100% 0	\$0.00	NA	0
Total		10	\$1,428,169.47	100% 0	\$0.00		0
31390SKW0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100% 0	\$0.00	NA	0
Total		16	\$2,672,875.55	100% 0	\$0.00		0
31390UML7	FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44% 0	\$0.00	NA	0
	Unavailable	198	\$13,848,013.78			NA	0
Total		531	\$36,872,926.68	100% 0	\$0.00		0
31390UWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100% 0	\$0.00	NA	0
Total		198	\$25,898,394.03	100% 0	\$0.00		0
31390UWS1		13	\$1,876,733.50	100% 0	\$0.00	NA	0

	WASHINGTON MUTUAL						
Total	FEDERAL SAVINGS BANK	13	\$1,876,733.50	100% 0	\$0.00		0
Total		13	\$1,070,733.30	100 /6 0	φυ.υυ		\
31390WJ29	PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100% 0	\$0.00	NA	0
Total		120	\$20,143,000.26	100% 0	\$0.00		0
31390WJE3	PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100% 0	\$0.00	NA	0
Total		72	\$8,884,603.67	100% 0	\$0.00		0
31390WJF0	PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100% 0	\$0.00	NA	0
Total		29	\$4,349,344.41	100% 0	\$0.00		0
31390WJG8	PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100% 0	\$0.00	NA	0
Total		76	\$11,877,959.71	100% 0	\$0.00		0
31390WJH6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100% 0	\$0.00	NA	0
Total		23	\$2,950,373.93	100% 0	\$0.00		0
31390WJJ2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100% 0	\$0.00	NA	0
Total		18	\$2,960,284.82	100% 0	\$0.00		0
31390WJK9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100% 0	\$0.00	NA	
Total		9	\$1,335,124.00	100% 0	\$0.00		0
31390WJL7	PHH MORTGAGE SERVICES CORPORATION	23	\$3,289,308.78	100% 0	\$0.00	NA	0
Total		23	\$3,289,308.78	100% 0	\$0.00		0
31390WJM5	PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100% 0	\$0.00	NA	0
Total		46	\$8,335,393.49	100% 0	\$0.00		0
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31390WJP8	PHH MORTGAGE SERVICES CORPORATION	20	\$1,317,730.00	100% 0	\$0.00	NA	_
Total		20	\$1,317,730.00	100% 0	\$0.00		0
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31390WJQ6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100% 0	\$0.00	NA	
Total		16	\$1,596,353.26	100% 0	\$0.00		0

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31390WJR4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100% 0	\$0.00	NA	0
Total		14	\$1,825,419.69	100% 0	\$0.00		0
31390WJS2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100% 0	\$0.00	NA	0
Total		34	\$5,294,562.00	100% 0	\$0.00		0
31390WJT0	PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100% 0	\$0.00	NA	0
Total		12	\$1,847,459.93	100% 0	\$0.00		0
31390WJU7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100% 0	\$0.00	NA	0
Total		20	\$2,932,071.55	100% 0	\$0.00		0
31390WJV5	PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100% 0	\$0.00	NA	0
Total		78	\$14,988,428.26	100% 0	\$0.00		0
31390WJZ6	PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100% 0	\$0.00	NA	0
Total		50	\$6,361,930.14	100% 0	\$0.00		0
31390WZR6	PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100% 0	\$0.00	NA	0
Total		22	\$2,592,327.89	100% 0	\$0.00		0
31390WZS4	PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100% 0	\$0.00	NA	
Total		67	\$8,895,941.86	100% 0	\$0.00		0
31390WZT2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,650,636.95	100% 0	\$0.00	NA	0
Total		14	\$1,650,636.95	100% 0	\$0.00		0
31390WZU9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,298,265.85	100% 0	\$0.00	NA	0
Total		9	\$1,298,265.85	100% 0	\$0.00		0
31390WZV7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100% 0	\$0.00	NA	0
Total		11	\$1,379,070.36	100% 0	\$0.00		0
31390WZW5	PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100% 0	\$0.00	NA	0

	89	\$13,802,767.41	100%	0 \$0.00		0
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PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0 \$0.00	NA	0
	13	\$1,990,018.76	100%	\$0.00		0
HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0 \$0.00	NA	0
	81	\$12,834,772.71	100%	\$0.00		0
HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0 \$0.00	NA	0
	506	\$67,418,305.13	100%	\$0.00		0
HARWOOD STREET FUNDING I, LLC	28	\$2,623,559.43	100%	0 \$0.00	NA	0
	28	\$2,623,559.43	100%	0 \$0.00		0
UNION PLANTERS BANK NA Unavailable	33	\$5,071,875.33 \$7,973,658.96		1 1	NA NA	
- I I I I I I I I I I I I I I I I I I I	82	\$13,045,534.29		· ·		0
HOMESTREET BANK	102 102	\$16,704,349.29 \$16,704,349.29		1	NA	0
TION RECEIPER DANIZ	4.4	,			NIA	
HUMESIKEEI BANK	44	\$6,564,800.00 \$6,564,800.00				0 0
HOMESTREET BANK	12	\$1,858,650.00	100%	0 \$0.00	NA	0
	12	\$1,858,650.00	100%	\$0.00		0
HOMESTREET BANK	84 84	\$9,351,856.87 \$9,351,856.87		1 1	NA	0
HOMESTREET BANK	20	\$3,660,532.72	100%	0 \$0.00	NA	0
	20	\$3,660,532.72				0
HOMESTREET BANK	15	\$2,183,900.00			NA	0
	15	\$2,183,900.00	100%	0 \$0.00		0
HOMESTREET BANK	17 17	\$2,897,750.00 \$2,897,750.00			NA	0 0
HOMESTREET BANK	23	\$2,922,950.00			NA	
	23	\$2,922,950.00	100%	\$0.00		0
	HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC UNION PLANTERS BANK NA Unavailable HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK	PHH MORTGAGE SERVICES	PHH MORTGAGE SERVICES CORPORATION 13 \$1,990,018.76 HARWOOD STREET FUNDING I, LLC 81 \$12,834,772.71 HARWOOD STREET FUNDING I, LLC 506 \$67,418,305.13 HARWOOD STREET FUNDING I, LLC 28 \$2,623,559.43 UNION PLANTERS BANK NA 33 \$5,071,875.33 Unavailable 49 \$7,973,658.96 82 \$13,045,534.29 HOMESTREET BANK 102 \$16,704,349.29 HOMESTREET BANK 44 \$6,564,800.00 HOMESTREET BANK 15 \$1,858,650.00 HOMESTREET BANK 16 \$3,660,532.72 HOMESTREET BANK 17 \$2,897,750.00 HOMESTREET BANK 17 \$2,897,750.00 HOMESTREET BANK 17 \$2,897,750.00 HOMESTREET BANK 17 \$2,897,750.00 HOMESTREET BANK 17 \$2,897,750.00 HOMESTREET BANK 17 \$2,897,750.00 HOMESTREET BANK 17 \$2,897,750.00	PHH MORTGAGE SERVICES CORPORATION 13 \$1,990,018.76 100% HARWOOD STREET FUNDING I, LLC 81 \$12,834,772.71 100% HARWOOD STREET FUNDING I, LLC 506 \$67,418,305.13 100% HARWOOD STREET FUNDING I, LLC 506 \$67,418,305.13 100% HARWOOD STREET FUNDING I, LLC 28 \$2,623,559.43 100% UNION PLANTERS BANK NA 33 \$5,071,875.33 38.88% Unavailable 49 \$7,973,658.96 61.12% 82 \$13,045,534.29 100% HOMESTREET BANK 102 \$16,704,349.29 100% HOMESTREET BANK 44 \$6,564,800.00 100% HOMESTREET BANK 12 \$1,858,650.00 100% HOMESTREET BANK 20 \$3,660,532.72 100% HOMESTREET BANK 15 \$2,183,900.00 100% HOMESTREET BANK 17 \$2,897,750.00 100% HOMESTREET BANK 17 \$2,897,750.00 100% HOMESTREET BANK 17 \$2,897,750.00 100% HOMESTREET BANK 17 \$2,897,750.00 100% HOMESTREET BANK 17 \$2,897,750.00 100% HOMESTREET BANK 17 \$2,897,750.00 100% HOMESTREET BANK 17 \$2,897,750.00 100%	PHH MORTGAGE SERVICES CORPORATION 13 \$1,990,018.76 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 81 \$12,834,772.71 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 506 \$67,418,305.13 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 506 \$67,418,305.13 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 506 \$67,418,305.13 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 28 \$2,623,559.43 100% 0 \$0.00 UNION PLANTERS BANK NA 33 \$5,071,875.33 38.88% 0 \$0.00 UNION PLANTERS BANK NA 33 \$5,071,875.33 38.88% 0 \$0.00 UNION PLANTERS BANK NA 33 \$5,071,875.33 38.88% 0 \$0.00 HOMESTREET BANK 102 \$16,704,349.29 100% 0 \$0.00 HOMESTREET BANK 44 \$6,564,800.00 100% 0 \$0.00 HOMESTREET BANK 44 \$6,564,800.00 100% 0 \$0.00 HOMESTREET BANK 44 \$6,564,800.00 100% 0 \$0.00 HOMESTREET BANK 45 \$1,858,650.00 100% 0 \$0.00 HOMESTREET BANK 46 \$9,351,856.87 100% 0 \$0.00 HOMESTREET BANK 47 \$2,897,750.00 100% 0 \$0.00 HOMESTREET BANK 48 \$9,351,856.87 100% 0 \$0.00 HOMESTREET BANK 49 \$3,660,532.72 100% 0 \$0.00 HOMESTREET BANK 40 \$3,660,532.72 100% 0 \$0.00 HOMESTREET BANK 41 \$2,897,750.00 100% 0 \$0.00 HOMESTREET BANK 41 \$2,897,750.00 100% 0 \$0.00 HOMESTREET BANK 41 \$2,897,750.00 100% 0 \$0.00 HOMESTREET BANK 41 \$2,897,750.00 100% 0 \$0.00 HOMESTREET BANK 41 \$2,897,750.00 100% 0 \$0.00 HOMESTREET BANK 42 \$2,897,750.00 100% 0 \$0.00 HOMESTREET BANK 43 \$2,292,950.00 100% 0 \$0.00	PHH MORTGAGE SERVICES CORPORATION 13 \$1,990,018.76 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 81 \$12,834,772.71 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 83 \$12,834,772.71 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 506 \$67,418,305.13 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 506 \$67,418,305.13 100% 0 \$0.00 HARWOOD STREET FUNDING I, LLC 28 \$2,623,559.43 100% 0 \$0.00 NA UNION PLANTERS BANK NA 33 \$5,071,875.33 38.88% 0 \$0.00 UNION PLANTERS BANK NA 33 \$5,071,875.33 38.88% 0 \$0.00 NA Unavailable 49 \$7,973,658.96 61.12% 0 \$0.00 HOMESTREET BANK 102 \$16,704,349.29 100% 0 \$0.00 HOMESTREET BANK 44 \$6,564,800.00 100% 0 \$0.00 HOMESTREET BANK 12 \$1,858,650.00 100% 0 \$0.00 HOMESTREET BANK 12 \$1,858,650.00 100% 0 \$0.00 HOMESTREET BANK 12 \$1,858,650.00 100% 0 \$0.00 HOMESTREET BANK 12 \$1,858,650.00 100% 0 \$0.00 HOMESTREET BANK 12 \$1,858,650.00 100% 0 \$0.00 HOMESTREET BANK 13 \$2,183,900.00 100% 0 \$0.00 NA 15 \$2,183,900.00 100% 0 \$0.00 NA 17 \$2,897,750.00 100% 0 \$0.00 NA HOMESTREET BANK 17 \$2,897,750.00 100% 0 \$0.00 NA HOMESTREET BANK 17 \$2,897,750.00 100% 0 \$0.00 NA HOMESTREET BANK 17 \$2,897,750.00 100% 0 \$0.00 NA

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31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100% 0	\$0.00	NA	0
Total		33	\$3,261,682.25	100% 0	\$0.00		0
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100% 0	\$0.00	NA	0
Total		257	\$31,155,683.81	100% 0	\$0.00		0
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100% 0	\$0.00	NA	0
Total		199	\$23,874,609.23	100% 0	\$0.00		0
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100% 0	\$0.00	NA	0
Total		63	\$7,128,369.81	100% 0	\$0.00		0
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100% 0	\$0.00	NA	0
Total	,	16	\$2,131,189.96	100% 0	\$0.00		0
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100% 0	\$0.00	NA	0
Total		24	\$2,993,101.94	100% 0	\$0.00		0
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100% 0	\$0.00	NA	0
Total		37	\$4,500,008.87	100% 0	\$0.00		0
31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100% 0	\$0.00	NA	0
Total		25	\$3,000,542.40	100% 0	\$0.00		0
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100% 0	\$0.00	NA	0
Total		6	\$1,259,385.55	100% 0	\$0.00		0
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100% 0	\$0.00	NA	0
Total		59	\$11,054,830.17	100% 0	\$0.00		0
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100% 0	\$0.00	NA	0
Total		16	\$2,006,044.31	100% 0	\$0.00		0

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31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100% 0	\$0.00	NA	0
Total		51	\$8,034,867.00	100% 0	\$0.00		0
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45% 0	\$0.00	NA	0
	Unavailable	1	\$269,743.81	6.55% 0	\$0.00	NA	0
Total		16	\$4,121,212.30	100% 0	\$0.00		0
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100% 0	\$0.00	NA	0
Total		174	\$17,127,498.41	100% 0	\$0.00		0
31391E5N7	WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100% 0	\$0.00	NA	0
Total	· ·	354	\$36,519,776.36	100% 0	\$0.00		0
31391E5P2	WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100% 0	\$0.00	NA	0
Total		453	\$45,403,475.93	100% 0	\$0.00		0
31391E5Q0	WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100% 0	\$0.00	NA	0
Total		62	\$6,000,896.41	100% 0	\$0.00		0
31391E5R8	WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100% 0	\$0.00	NA	0
Total		34	\$3,370,207.84	100% 0	\$0.00		0
31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100% 0	\$0.00	NA	0
Total		85	\$8,676,916.46	100% 0	\$0.00		0
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100% 0	\$0.00	NA	0
Total		16	\$2,092,725.99	100% 0	\$0.00		0
31391FL22	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,397,711.81	100% 0	\$0.00	NA	0
Total		10	\$1,397,711.81	100% 0	\$0.00		0
31391FL30	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100% 0	\$0.00	NA	0
Total	,	23	\$3,227,852.82	100% 0	\$0.00		0
31391FL48		33	\$4,788,523.71	100% 0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		33	\$4,788,523.71	100%	0 \$0.00	0	
31391H2Z6	WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	\$0.00	NA 0	
	Unavailable	16	\$983,351.83	3.74% (0 \$0.00	NA 0	
Total		417	\$26,302,203.40	100%	0 \$0.00	0	
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31391H3A0	WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	\$0.00	NA 0	
	Unavailable	6	\$470,600.00	11.43% (0 \$0.00	NA 0	
Total		65	\$4,115,816.61	100%	0 \$0.00	0	_
31391H3B8	WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0 \$0.00	NA 0	
	Unavailable	4	\$383,727.31	21.6% (0 \$0.00	NA 0	
Total	onavanaere .	18	\$1,776,746.30	100%		0	
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31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	\$0.00	NA 0	
	Unavailable	24	\$2,359,076.13	7.95% (0 \$0.00	NA 0	
Total		303	\$29,691,136.34	100%	0 \$0.00	0	
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87% (\$0.00	NA 0	
	Unavailable	11	\$1,106,184.50	20.13%	0 \$0.00	NA 0	
Total		56	\$5,494,784.81	100%	0 \$0.00	0	
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0 \$0.00	NA 0	
	Unavailable	10	\$576,169.44	72.44% (0 \$0.00	NA 0	
Total		14	\$795,326.46	100%	1 1	0	
31391Н5Н3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	\$0.00	NA 0	
	Unavailable	56	\$12,655,339.01	63.28%	0 \$0.00	NA 0	
Total		92	\$19,999,833.27	100%	0 \$0.00	0	
	HCDC MODECA CE	+ +			+		
31391Н5Ј9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56%	·	NA 0	
	Unavailable	81	\$9,687,278.06	48.44% (NA 0	
Total		180	\$19,999,845.41	100%	0 \$0.00	0	
31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45% (0 \$0.00	NA 0	

	Unavailable	62	\$12,909,771.52	64.55%	0 \$0.00	NA 0
Total		103	\$20,001,096.16	100%		
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31391H5L4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0 \$0.00	NA 0
	Unavailable	99	\$16,066,896.91	80.33%	0 \$0.00	NA 0
Total		124	\$20,000,547.33	100%	0 \$0.00	0
31391H5M2	HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0 \$0.00	NA 0
	Unavailable	64	\$11,895,567.13	47.58%	0 \$0.00	NA 0
Total		142	\$24,999,920.16	100%	90.00	0
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0 \$0.00	NA 0
	Unavailable	16	\$1,089,474.18	39.18%		
Total		43	\$2,780,946.84	100%	90.00	0
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	0 \$0.00	NA 0
	Unavailable	64	\$13,756,438.89	63.99%	0 \$0.00	NA 0
Total		102	\$21,498,654.56	100%	90.00	0
31391H5Q3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0 \$0.00	NA 0
	Unavailable	28	\$3,792,583.79	70.72%		1 1 1
Total		40	\$5,362,440.88	100%	90.00	0
31391H5R1	Unavailable	92	\$20,001,670.33	100%	0 \$0.00	NA 0
Total		92	\$20,001,670.33	100%	0 \$0.00	0
31391H5S9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0 \$0.00	NA 0
	Unavailable	66	\$11,736,752.68	78.24%	0 \$0.00	NA 0
Total		85	\$15,000,825.80	100%	0 \$0.00	0
31391H5T7	HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0 \$0.00	NA 0
	Unavailable	48	\$10,057,008.14	67.05%	0 \$0.00	NA 0
Total		79	\$15,000,293.59	100%	90.00	0
31391H5U4	HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0 \$0.00	NA 0
	Unavailable	57	\$11,366,374.50	59.83%	0 \$0.00	NA 0
Total		105	\$18,998,376.80	100%	0 \$0.00	0
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31391H5V2	HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18% 0	\$0.00	NA	0
	Unavailable	69	\$10,691,735.63	66.82% 0	\$0.00	NA)
Total		106	\$16,000,011.77	100% 0	\$0.00	(0
31391H5W0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19% 0	\$0.00	NA)
	Unavailable	28	\$4,914,133.38	57.81% 0	\$0.00	NA)
Total		48	\$8,499,826.61	100% 0	\$0.00		0
			·				
31391H5X8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2% 0	\$0.00	NA)
	Unavailable	32	\$6,018,319.26	70.8% 0	\$0.00	NA	_
Total		45	\$8,500,090.53	100% 0	\$0.00	(0
	Han a Montag A an						-
31391H5Y6	HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56% 0	\$0.00	NA)
	Unavailable	52	\$14,319,534.69	58.44% 0	\$0.00	NA)
Total		93	\$24,502,191.02	100% 0	\$0.00		0
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88% 0	\$0.00	NA)
	Unavailable	63	\$10,222,962.87	51.12% 0	\$0.00	NA ()
Total		128	\$19,998,719.74	100% 0	\$0.00		0
	Hand Monta Lat						+
31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06% 0	\$0.00	NA)
	Unavailable	47	\$8,951,836.12	63.94% 0	\$0.00	NA)
Total		78	\$14,000,472.37	100% 0	\$0.00		_
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39% 0	\$0.00	NA)
	Unavailable	53	\$9,090,739.41	60.61% 0	\$0.00	NA)
Total		84	\$14,998,807.12	100% 0	\$0.00	()
							-
31391H6C3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99% 0	\$0.00	NA)
	Unavailable	30	\$5,500,653.36	55.01% 0	\$0.00	NA ()
Total		57	\$9,999,846.51	100% 0	\$0.00	(0
	TOTAL ACT						+
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69% 0	\$0.00	NA)
	Unavailable	112	\$20,454,386.23	64.31% 0	\$0.00	NA)
Total		183	\$31,806,272.65	100% 0	\$0.00	(0
					A = .		+
31391HS47	TCF MORTGAGE	30	\$4,711,037.91	32.7% 0	\$0.00	NA)

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	CORPORATION			Ī		
	Unavailable	50	\$9,696,003.72	67.3% 0	\$0.00	NA 0
Total		80	\$14,407,041.63	100% 0	\$0.00	0
	TCF MORTGAGE					
31391HS54	CORPORATION	63	\$8,362,478.00	70.13% 0	\$0.00	NA 0
	Unavailable	26	\$3,562,496.54	29.87% 0	i - i -	NA 0
Total		89	\$11,924,974.54	100% 0	\$0.00	0
31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17% 0	\$0.00	NA 0
	Unavailable	32	\$6,008,218.93	65.83% 0	\$0.00	NA 0
Total		53	\$9,126,468.93	100% 0	\$0.00	0
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58% 0	\$0.00	NA 0
	Unavailable	51	\$8,947,258.19	9.42% 0	\$0.00	NA 0
Total		559	\$94,934,704.94	100% 0	\$0.00	0
31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36% 0	\$0.00	NA 0
	Unavailable	1	\$73,833.19	3.64% 0	\$0.00	NA 0
Total		32	\$2,025,709.28	100% 0	\$0.00	0
31391HYR9	WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69% 0	\$0.00	NA 0
	Unavailable	15	\$1,007,824.56	6.31% 0	\$0.00	NA 0
Total		231	\$15,970,104.89	100% 0	\$0.00	0
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48% 0	\$0.00	NA 0
	Unavailable	6	\$618,004.68	15.52% 0	\$0.00	NA 0
Total		41	\$3,982,812.47	100% 0	\$0.00	0
31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55% 0	\$0.00	NA 0
	Unavailable	2	\$251,583.20	10.45% 0	\$0.00	NA 0
Total		18	\$2,407,411.35	100% 0	\$0.00	0
31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76% 0	\$0.00	NA 0
	Unavailable	14	\$2,706,869.85	66.24% 0	i - i -	NA 0
Total		22	\$4,086,765.81	100% 0	\$0.00	0
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01% 0	\$0.00	NA 0

	Unavailable	113	\$20,835,508.03	10.99%	0 \$0.00	NA 0
Total		1,121	\$189,670,113.05	100%	1 1	0
31391HYW8	WASHINGTON MUTUAL BANK	15	\$1,631,723.29	69.74%	0 \$0.00	NA 0
	Unavailable	5	\$708,139.30	30.26%	0 \$0.00	NA 0
Total		20	\$2,339,862.59	100%	0 \$0.00	0
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0 \$0.00	NA 0
	Unavailable	30	\$5,451,801.63	25.85%	0 \$0.00	NA 0
Total		140	\$21,091,389.92	100%	0 \$0.00	0
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0 \$0.00	NA 0
	Unavailable	53	\$10,541,274.76	7.78%	0 \$0.00	NA 0
Total		812	\$135,498,401.65	100%	0 \$0.00	0
					+ +	
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0 \$0.00	NA 0
	Unavailable	28	\$5,121,783.38	17.25%	- i	NA 0
Total		194	\$29,689,253.42	100%	0 \$0.00	0
31391J6E5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100%	0 \$0.00	NA 0
Total		117	\$15,035,179.81	100%	0 \$0.00	0
31391J6F2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100%	0 \$0.00	NA 0
Total		21	\$2,665,281.50	100%	0 \$0.00	0
31391J6G0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100%	0 \$0.00	NA 0
Total		37	\$2,329,594.26	100%	0 \$0.00	0
31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	·	NA 0
Total		102	\$12,446,172.67	100%	0 \$0.00	0
31391JGA2	FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100%	0 \$0.00	NA 0
Total		25	\$2,359,621.72	100%	0 \$0.00	0
31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0 \$0.00	NA 0
Total		67	\$8,355,509.56	100%	0 \$0.00	0

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	FIRST MERIT MORTGAGE	+-+	* 1012	1000	.	27.1	
31391JGC8	CORPORATION	11	\$1,104,273.40	100%	0 \$0.00	NA	0
Total		11	\$1,104,273.40	100%	\$0.00		0
31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100% (0 \$0.00	NA	0
Total	CORFORATION	13	\$1,166,719.20	100%	0 \$0.00		0
							Щ
31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0 \$0.00	NA	0
Total		178	\$20,302,517.50	100%	0 \$0.00		0
31391JGF1	FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100% (0 \$0.00	NA	0
Total		150	\$15,210,630.82	100%	0 \$0.00		0
		\Box			Ţ		ĬЦ
31391LR98	INDYMAC BANK, FSB	17	\$3,500,615.85	32.78%		NA	
	Unavailable	32	\$7,178,773.74	67.22%		NA	0
Total		49	\$10,679,389.59	100%	0 \$0.00		0
31391LSB2	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82% (0 \$0.00	NA	0
	Unavailable	116	\$24,595,736.16	56.18% (1 1	NA	
Total		210	\$43,783,847.87	100%	0 \$0.00		0
31391LSC0	INDYMAC BANK, FSB	7	\$1,174,544.35	43.49% (0 \$0.00	NA	0
	Unavailable	8	\$1,525,950.00	56.51% (NA	
Total		15	\$2,700,494.35	100%	0 \$0.00		0
31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58% (0 \$0.00	NA	0
	Unavailable	13	\$2,284,236.59				_
Total		19	\$3,111,079.61	100%			0
		 	<u> </u>		+0.00		igdash
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00		1 1	NA	
	Unavailable	2	\$333,000.00	30.23%	1 1	NA	
Total		7	\$1,101,600.00	100%	90.00		0
31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62% (0 \$0.00	NA	0
	Unavailable	70	\$12,913,667.89	40.38%		NA	
Total		159	\$31,983,601.31	100%	1 1		0
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36% (0 \$0.00	NA	n
313712301	Unavailable	19	\$3,370,014.19	75.64% (NA	
Total		27	\$4,455,502.19	100%	1 1		0
212011 0110	INDVIMACIDANIZ ECD	1	¢169,000,00	11 2407	00.00	NI A	H
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0 \$0.00	NA	U

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	Unavailable	14	\$1,327,146.59			NA 0
Total		17	\$1,495,146.59	100% 0	0 \$0.00	0
212017 075	TOTAL CRANK FOR	+ -	\$501.716.11	2.120//	2 40.00	2740
31391LSJ5	INDYMAC BANK, FSB	120	\$531,716.11	2.13% 0	1 1	
<u> </u>	Unavailable	130	\$24,447,908.02	97.87% 0	+	NA 0
Total		132	\$24,979,624.13	100% 0	0 \$0.00	0
212011 01/2	DIDYMAC DANIV ECD	1,4	ΦΩ C22 520 85	10 400%	00.00	NI A O
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85			NA 0
<u> </u>	Unavailable	113	\$22,384,130.35 \$25,007,670.20	89.51% 0		NA 0
Total		127	\$25,007,670.20	100% 0	90.00	0
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0 \$0.00	NA 0
	Unavailable	21	\$4,854,659.59	60.67%		NA 0
Total		34	\$8,002,173.70	100% 0	1 1	0
212011 CMQ	INDVMAC DANK ESB	9	\$1,687,100.89	7.67% 0	0 \$0.00	NA O
31391LSM8	INDYMAC BANK, FSB Unavailable	113	\$1,687,100.89	92.33% 0	1 1	NA 0 NA 0
Total	Uliavaliable	113	\$20,319,835.78 \$22,006,936.67	100%	1 1	NA 0
Total		1==	Ψ44,000,720.01	100 /0	υ ψυ•υυ	
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72% 0	0 \$0.00	NA 0
	Unavailable	45	\$9,899,653.33		1 1	NA 0
Total		72	\$15,644,203.08	100% 0		0
31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0 \$0.00	NA 0
	Unavailable	71	\$13,381,993.37	88.99% 0	1 1	NA 0
Total		79	\$15,036,976.37	100% 0	0 \$0.00	0
31391LSQ9	Unavailable	67	\$12,480,821.76		-	NA 0
Total		67	\$12,480,821.76	100% 0	0 \$0.00	0
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75% 0	0 \$0.00	NA 0
31371L3K1	Unavailable	77	\$14,747,066.93	98.25% 0	1 1	NA 0
Total	Chavanaoic	78	\$15,009,750.92	100%		0
1 Otal		+ +	Ψ10,000,100.2=	100 /0 0	Ψυ•υυ	
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41% 0	0 \$0.00	NA 0
	Unavailable	150	\$27,108,567.34	89.59% 0		NA 0
Total		164	\$30,259,537.34	100% 0	1 1	0
31391LSU0	INDVMAC DANK ECD	165	\$34,863,002.92	47 420/-1	00.00	NIA O
31391L3UU	INDYMAC BANK, FSB Unavailable	165 182	\$34,863,002.92	47.43% 0 52.57% 0		NA 0 NA 0
Total	Ullavaliable	347	\$73,506,154.07	100%	1 1	0
1 Otal		347	Ψ13,300,137.01	100 /0 0	γ ψυ•υυ	
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11% 0	0 \$0.00	NA 0
	Unavailable	46	\$7,265,099.87	70.89% 0	+	
Total		65	\$10,249,023.27	100% 0	1 1	

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31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0 \$0.00	NA 0
	Unavailable	19	\$3,115,872.99	89.26%	0 \$0.00	NA 0
Total		22	\$3,490,622.99	100%	0 \$0.00	0
31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0 \$0.00	NA 0
	Unavailable	84	\$11,049,127.19	55.04%	0 \$0.00	NA 0
Total	e na variabre	152	\$20,073,824.37	100%		
10001		102	ψ <u>2</u> 0,070,0 <u>2</u> 1.07	100 /6	,	
31391LTJ4	NATIONAL CITY MORTGAGE COMPANY	3	\$312,604.83	21.96%	0 \$0.00	NA 0
	Unavailable	6	\$1,111,052.24	78.04%	0 \$0.00	NA 0
Total		9	\$1,423,657.07	100%	0 \$0.00	0
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0 \$0.00	NA 0
	Unavailable	24	\$4,684,032.12	48.8%	0 \$0.00	NA 0
Total		50	\$9,598,130.18	100%	0 \$0.00	0
31391LTL9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0 \$0.00	NA 0
	Unavailable	10	\$1,587,870.81	47.28%	0 \$0.00	NA 0
Total		21	\$3,358,349.86	100%	0 \$0.00	0
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0 \$0.00	NA 0
	Unavailable	36	\$6,621,115.86	56.03%	0 \$0.00	NA 0
Total		65	\$11,816,908.45	100%	0 \$0.00	0
31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%	0 \$0.00	NA 0
	Unavailable	5	\$446,177.12	51.25%		
Total		11	\$870,545.47	100%	0 \$0.00	0
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%		
	Unavailable	188	\$26,931,827.91	65.09%		
Total		289	\$41,375,046.34	100%	0 \$0.00	0
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0 \$0.00	NA 0
	Unavailable	69	\$10,743,878.85	66.51%	0 \$0.00	NA 0
Total		108	\$16,154,943.34	100%	0 \$0.00	0
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100%	0 \$0.00	NA 0

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Total		36	\$5,266,986.38	100% 0	\$0.00		0
7			, - - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , - , -		40.00		1
31391MZ30	RBC CENTURA BANK	13	\$2,342,769.13	100% 0	\$0.00	NA	0
Total		13	\$2,342,769.13	100% 0	\$0.00		0
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100% 0	\$0.00	NA	
Total		41	\$6,392,509.85	100% 0	\$0.00		0
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100% 0	\$0.00	NA	0
Total	100000000000000000000000000000000000000	13	\$1,593,776.29	100% 0	\$0.00	1	0
			7-9-2-09-1-09-2		7 3 7 3 3		
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100% 0	\$0.00	NA	0
Total		15	\$2,661,863.62	100% 0	\$0.00	(0
2120114790	DDC CENTUDA DANIZ	41	¢C 102 051 10	10007.0	¢0.00	NI A	0
31391MZ89 Total	RBC CENTURA BANK	41 41	\$6,103,851.18 \$6,103,851.18	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
lotai		41	\$0,103,031.10	100%0	\$0.00	,	
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100% 0	\$0.00	NA	0
Total		22	\$3,346,859.59	100% 0	\$0.00	(0
242247		1-1	42 - 22 4 - 2 2 2	10070	40.00	27.1	
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100% 0	\$0.00	NA	
Total		17	\$2,707,479.98	100% 0	\$0.00	(0
31391MZY2	RBC CENTURA BANK	14	\$2,808,553.66	100% 0	\$0.00	NA	0
Total		14	\$2,808,553.66	100% 0	\$0.00		0
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100% 0	\$0.00	NA	\neg
Total		71	\$9,939,037.04	100% 0	\$0.00	(0
	HSBC MORTGAGE			+			
31391P3Y0	CORPORATION (USA)	24	\$4,904,795.90	30.66% 0	\$0.00	NA	0
	Unavailable	49	\$11,094,362.08	69.34% 0	\$0.00	NA	0
Total		73	\$15,999,157.98	100% 0	\$0.00	(0
	HSBC MORTGAGE						+
31391P3Z7	CORPORATION (USA)	42	\$7,879,705.63	39.4% 0	\$0.00	NA	0
	Unavailable	55	\$12,119,463.19	60.6% 0	\$0.00	NA	0
Total		97	\$19,999,168.82	100% 0	\$0.00		0
	Hand Monag + GE	+		$\overline{}$			+
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9% 0	\$0.00	NA	0
	Unavailable	38	\$8,347,028.35	49.1% 0	\$0.00	NA	0
Total		81	\$16,999,353.33	100% 0	\$0.00		0
31391P4B9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65% 0	\$0.00	NA	0

	Unavailable	50	\$11,070,853.01	55.35%	0 \$0.00	NA 0	
Total		93	\$20,000,361.73	100%		1 1	
31391P4C7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0 \$0.00	NA 0	
	Unavailable	41	\$8,579,498.11	57.2%	0 \$0.00	NA 0	
Total		73	\$15,000,414.27	100%	0 \$0.00	0	
31391P4D5	HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0 \$0.00	NA 0	
	Unavailable	41	\$9,335,284.41	62.24%	0 \$0.00	NA 0	L
Total		65	\$15,000,054.68	100%	0 \$0.00	0	
31391P4E3	HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	·	NA 0	
	Unavailable	45	\$10,184,008.19	50.92%	0 \$0.00	NA 0	
Total		91	\$19,999,747.86	100%	0 \$0.00	0	
31391P4F0	HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0 \$0.00	NA 0	
	Unavailable	55	\$12,123,323.76	60.62%	0 \$0.00	NA 0	
Гotal	Ona variable	92	\$19,999,497.45	100%			
			1 7 7 10	_30,0	φ 3,00		
31391P4G8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0 \$0.00	NA 0	
	Unavailable	58	\$12,239,819.06	81.59%	0 \$0.00	NA 0	
Total		70	\$15,001,153.34	100%	0 \$0.00	0	
31391Р4Н6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	·		
	Unavailable	36	\$6,685,218.61	66.85%			
Total		55	\$9,999,972.25	100%	0 \$0.00	0	
		\vdash					
31391P6B7	HSBC MORTGAGE	39	\$8,304,192.73	63.88%	0 \$0.00	NA 0	
	CORPORATION (USA) Unavailable	27	\$4,695,667.50	36.12%	0 \$0.00		
Total	Ullavaliaule	66	\$4,693,667.30 \$12,999,860.23	100%			-
1 otal		00	Ψ129,773,000.23	100 /0	φυ.υυ		
31391QNJ9	NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0 \$0.00	NA 0	
Total		67	\$14,998,596.87	100%	0 \$0.00	0	
31391QNL4	NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0 \$0.00	NA 0	
Total		63	\$13,499,130.00	100%	0 \$0.00	0	

NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0 \$0.00	NA	0
	51	\$11,000,251.00	100%	0 \$0.00		0
NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0 \$0.00	NA	0
	72	\$14,000,644.00	100%	0 \$0.00		0
		· ·				$\boldsymbol{\vdash}$
Unavailable		·			NA	
	86	\$13,355,847.64	100%	90.00		0
THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0 \$0.00	NA	0
	2	\$111,515.35	100%	0 \$0.00		0
THE LEADER MORES . ST						$oxed{ightharpoonup}$
THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	\$0.00	NA	0
	1	\$66,192.86	100%	0 \$0.00		0
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THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0 \$0.00	NA	0
	1	\$26,459.54	100%	0 \$0.00		0
THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	\$0.00	NA	0
	2	\$126,428.44	100%	0 \$0.00		0
	101	\$16,379,174.57	100%	2 \$167,646.42	NA	0
,	101	\$16,379,174.57	100%	2 \$167,646.42		0
						Н
	75	\$11,119,249.95	100%	\$0.00	NA	0
MOED II VOS, II VO	75	\$11,119,249.95	100%	0 \$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71	100%	\$0.00	NA	0
	54	\$6,340,103.71	100%	0 \$0.00		0
						Ш
LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	\$0.00	NA	0
	49	\$7,340,600.00	100%	0 \$0.00		0
						Щ
LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	\$0.00	NA	0
	699	\$115,839,600.88	100%	0 \$0.00		0
	INC. NVR MORTGAGE FINANCE INC. UNION PLANTERS BANK NA Unavailable THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	INC. 51 NVR MORTGAGE FINANCE INC. 72 UNION PLANTERS BANK NA 18 Unavailable 68 THE LEADER MORTGAGE COMPANY 2 THE LEADER MORTGAGE COMPANY 1 THE LEADER MORTGAGE COMPANY 1 THE LEADER MORTGAGE COMPANY 1 THE LEADER MORTGAGE COMPANY 1 THE LEADER MORTGAGE COMPANY 1 LEHMAN BROTHERS HOLDINGS, INC. 75 LEHMAN BROTHERS HOLDINGS, INC. 54 LEHMAN BROTHERS HOLDINGS, INC. 54 LEHMAN BROTHERS HOLDINGS, INC. 49 LEHMAN BROTHERS HOLDINGS, INC. 49 LEHMAN BROTHERS HOLDINGS, INC. 699	INC. 51 \$11,000,251.00 NVR MORTGAGE FINANCE INC. 72 \$14,000,644.00 UNION PLANTERS BANK NA 18 \$2,211,508.89 Unavailable 68 \$11,144,338.75 86 \$13,355,847.64 THE LEADER MORTGAGE COMPANY 2 \$111,515.35 THE LEADER MORTGAGE 1 \$66,192.86 THE LEADER MORTGAGE 1 \$66,192.86 THE LEADER MORTGAGE 1 \$26,459.54 THE LEADER MORTGAGE 2 \$126,428.44 COMPANY 1 \$26,459.54 THE LEADER MORTGAGE 2 \$126,428.44 LEHMAN BROTHERS 101 \$16,379,174.57	INC. 51 \$11,000,251.00 100% NVR MORTGAGE FINANCE INC. 72 \$14,000,644.00 100% UNION PLANTERS BANK NA 18 \$2,211,508.89 16.56% Unavailable 68 \$11,144,338.75 83.44% THE LEADER MORTGAGE 2 \$111,515.35 100% COMPANY 2 \$111,515.35 100% THE LEADER MORTGAGE 1 \$66,192.86 100% THE LEADER MORTGAGE 1 \$66,192.86 100% THE LEADER MORTGAGE 1 \$26,459.54 100% THE LEADER MORTGAGE 2 \$126,428.44 100% THE LEADER MORTGAGE 1 \$126,428.44 100% THE LEADER MORTGAGE 2 \$126,428.44 100% THE LEADER MORTGAGE 2 \$126,428.44 100% LEHMAN BROTHERS HOLDINGS, INC. 101 \$16,379,174.57 100% LEHMAN BROTHERS HOLDINGS, INC. 75 \$11,119,249.95 100% LEHMAN BROTHERS HOLDINGS, INC. 54 \$6,340,103.71 100% LEHMAN BROTHERS HOLDINGS, INC. 49 \$7,340,600.00 100% LEHMAN BROTHERS HOLDINGS, INC. 49 \$7,340,600.00 100% LEHMAN BROTHERS HOLDINGS, INC. 49 \$7,340,600.00 100% LEHMAN BROTHERS HOLDINGS, INC. 49 \$7,340,600.00 100% LEHMAN BROTHERS HOLDINGS, INC. 49 \$7,340,600.00 100%	INC. 51 \$11,000,251.00 100% 0 \$0.00	INC. 51 \$11,000,251.00 100% 0 \$0.00 NA

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31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0	\$0.00	NA	0
	Unavailable	328	\$67,318,903.87	33.66%		\$0.00	NA	_
Total		1,053	\$200,003,783.86	100%	0	\$0.00		0
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA	0
Total		30	\$5,245,055.38	100%	0	\$0.00		0
31391ST91	CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%		\$0.00	NA	_
	Unavailable	1	\$185,741.76	3.34%	-	\$0.00	NA	0
Total		35	\$5,565,981.34	100%	0	\$0.00		0
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0	\$0.00	NA	0
510910002	Unavailable	31	\$7,464,741.31	63.92%	-	\$0.00	NA	_
Total		58	\$11,677,926.89	100%	-	\$0.00		0
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31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0	\$0.00	NA	0
	Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA	0
Total		664	\$145,255,999.24	100%	0	\$0.00		0
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0	\$0.00	NA	0
	Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA	0
Total		8	\$1,604,993.25	100%	0	\$0.00		0
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0	\$0.00	NA	0
210712000	Unavailable	119	\$23,967,556.92	46.03%		\$0.00	NA	_
Total		270	\$52,070,481.85	100%		\$0.00		0
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31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	_	\$0.00	NA	_
T	Unavailable	14	\$921,116.24	12.9%		\$0.00	NA	0
Total		114	\$7,142,622.65	100%	U	\$0.00		V
31391SU81	CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2%	0	\$0.00	NA	0
513913081	Unavailable	5	\$498,248.25	15.8%		\$0.00	NA NA	_
Total	Chavanaoic	32	\$3,153,903.37	100%	-	\$0.00	IVA	0
Total		32	ψ3,133,703.37	100 /0		ψυ.υυ		+
31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0	\$0.00	NA	0
	Unavailable	3	\$746,100.00	26.01%	0	\$0.00	NA	_
Total		15	\$2,868,651.84	100%	0	\$0.00		0
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31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66%		\$0.00	NA	0
	Unavailable	25	\$1,781,838.67	24.34%		\$0.00	NA	_
Total		109	\$7,320,703.23	100%	0	\$0.00		0

31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16% 0	\$0.00	NA 0
313913CD 1	Unavailable	97	\$22,837,277.04	22.84% 0		NA 0
Total	Onavanaoic	476		100% 0	1 1	0
Total			Ψ100,002,210.02	100 /0 0	ΨΟ•ΟΟ	,
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17% 0	\$0.00	NA 0
	Unavailable	95	\$20,800,880.29		1 1	NA 0
Total		322	\$67,460,971.65		1	0
		1				
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37% 0	\$0.00	NA 0
	Unavailable	21	\$1,158,143.29	8.63% 0	1 1	NA 0
Total		242	\$13,420,785.54		<u> </u>	0
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89% 0	\$0.00	NA 0
	Unavailable	67	\$11,697,763.57	16.11% 0	1 1	NA 0
Total		485	\$72,620,142.11	100% 0	\$0.00	
31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14% 0	\$0.00	NA 0
	Unavailable	7	\$955,512.89	45.86% 0	\$0.00	NA 0
Total		23	\$2,083,589.65	100% 0	\$0.00	0
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79		+	NA 0
	Unavailable	87	\$15,349,540.55		- t	NA 0
Total		165	\$25,859,684.34	100% 0	\$0.00	0
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41% 0	\$0.00	NA 0
	Unavailable	400	\$74,793,087.89	49.59% 0	\$0.00	NA 0
Total		928	\$150,833,802.16	100% 0	\$0.00	0
31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2% 0		NA 0
	Unavailable	12	\$2,261,283.89			
Total		42	\$7,341,764.83	100% 0	\$0.00	0
			<u>. </u>		<u> </u>	<u> </u>
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55		1 1	NA 0
	Unavailable	21	\$4,895,154.89	71.47% 0	+	NA 0
Total		32	\$6,848,916.44	100% 0	\$0.00	0
			·		 	
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48			NA 0
	Unavailable	106				NA 0
Total		183	\$41,267,898.78	100% 0	\$0.00	0
- :		10	13.33.336.50		20.00	77.10
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58		- t	NA 0
	Unavailable	15	\$2,652,917.51	24.93% 0	1	NA 0
Total		63	\$10,639,954.09	100% 0	\$0.00	0
2.120.10TX7.4	TODAG LOD BIO	105	212 267 262 76	22.21.07.0	Φ0.00	27.4
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21% 0	\$0.00	NA 0

	Unavailable	1	\$149,670.86	0.79% (0 \$0.00	NA 0
Total	Unavanable	106	\$149,070.80 \$19,017,633.62	100%	<u> </u>	0
Total		100	\$19,017,033.02	100 %	\$0.00	U
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34% (0 \$0.00	NA 0
5139130Z1	Unavailable	7	\$1,783,545.11	29.66% (1 1	NA 0
Total	Chavanaoic	31	\$6,012,959.72	100%		0
Total		31	\$0,012,939.72	100 %	Φ Φ0.00	U
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36% (0 \$0.00	NA 0
513716 1713	Unavailable	155	\$33,356,963.21	49.64% (1 1	NA 0
Total	Onavanaoie	363	\$67,202,203.12	100%		0
1 Otal			ΨΟΙ 9ΕΟΕ9ΕΟΟ-1Ε	100 /	ΨΟ•Ο	
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48% (0 \$0.00	NA 0
010,120.22	Unavailable	37	\$7,940,748.16	35.52% (1	NA 0
Total	Ona, analy	115	\$22,358,439.62	100%	1 1	0
10001			Ψ==,0==,-====	100.0	4 4 4 4 4 4	
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74% (0 \$0.00	NA 0
	Unavailable	19	\$3,123,998.25	69.26%	1 1	NA 0
Total		29	\$4,510,696.50	100%	1 1	0
			. , ,			
31391SVE7	CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85% (\$0.00	NA 0
	Unavailable	87	\$14,920,264.75	33.15% (1 1	NA 0
Total		291	\$45,003,341.31	100% (1 1	0
31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83% (\$0.00	NA 0
	Unavailable	3	\$170,876.14	9.17% (NA 0
Total		35	\$1,862,612.79	100%	\$0.00	0
31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24% (\$0.00	NA 0
	Unavailable	23	\$4,238,626.24	21.76%	0.00	NA 0
Total		126	\$19,475,773.36	100% (0 \$0.00	0
31391SVH0	CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75% (\$0.00	NA 0
	Unavailable	13	\$2,291,500.00	51.25% (\$0.00	NA 0
Total		33	\$4,471,422.43	100%	\$0.00	0
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	\$0.00	NA 0
	Unavailable	39	\$6,954,917.71	18.32%	\$0.00	NA 0
Total		241	\$37,955,162.64	100%	\$0.00	0
					1	
31391SVK3	CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	\$0.00	NA 0
	Unavailable	17	\$2,840,838.96	13.99% (1	NA 0
Total		123	\$20,309,261.02	100%	\$0.00	0
					1	
31391SVL1	CITIMORTGAGE, INC.	8	\$1,164,540.50	78.02% (NA 0
	Unavailable	2	\$328,134.16	21.98%	0 \$0.00	NA 0

Total		10	\$1,492,674.66	100% 0	\$0.00		0
			,				
31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100% 0	\$0.00	NA	0
Total		10	\$569,600.80	100% 0	\$0.00	(0
				$\longrightarrow \coprod$			-
31391TGE2	RATE ONE HOME LOANS INC.	16	\$2,978,067.36	100% 0	\$0.00	NA	
Total		16	\$2,978,067.36	100% 0	\$0.00	(0
	DATE ONE HOLE LOANS						+
31391TGG7	RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100% 0	\$0.00	NA	
Total		12	\$1,983,975.00	100% 0	\$0.00	(0
	RATE ONE HOME LOANS						
31391TGH5	INC.	18	\$3,003,918.00	100% 0	\$0.00	NA	O
Total		18	\$3,003,918.00	100% 0	\$0.00	(0
	DATE ONE HOME LOANS						+
31391TGJ1	RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100% 0	\$0.00	NA	О
Total		10	\$1,980,950.00	100% 0	\$0.00	(0
	DATE ONE HOME LOANS						-
31391TGM4	RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100% 0	\$0.00	NA	О
Total		16	\$2,974,325.00	100% 0	\$0.00	(0
	DATE ONE HOME LOANS						+
31391TGN2	RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100% 0	\$0.00	NA	О
Total		17	\$2,973,700.00	100% 0	\$0.00	(0
	DATE ONE HOME LOANS						-
31391TGP7	RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100% 0	\$0.00	NA (О
Total		21	\$3,964,200.00	100% 0	\$0.00	(0
	DATE ONE HOME LOANS						
31391TGQ5	RATE ONE HOME LOANS INC.	24	\$3,962,300.00	100% 0	\$0.00	NA	О
Total		24	\$3,962,300.00	100% 0	\$0.00	(0
	DATE ONE HOLEY OLIVE						+
31391TGR3	RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100% 0	\$0.00	NA (О
Total		10	\$1,991,800.00	100% 0	\$0.00	(0
	VD HOME MODES A CE						-
31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100% 0	\$0.00	NA	О
Total		25	\$4,960,060.00	100% 0	\$0.00	(0
24224			A.C. 0.27 7.5 - 1.1	10000	40.5		_
31391TK31	1	27	\$6,007,537.48	100% 0	\$0.00	NA)

	KB HOME MORTGAGE COMPANY					ļ	
Total		27	\$6,007,537.48	100% 0	\$0.00		0
31391TK49	KB HOME MORTGAGE COMPANY	33	\$5,995,482.00	100% 0	\$0.00	NA	0
Total		33	\$5,995,482.00	100% 0	\$0.00		0
31391TK56	KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100% 0	\$0.00	NA	0
Total		38	\$6,930,849.00	100% 0	\$0.00		0
31391TK72	KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100% 0	\$0.00	NA	0
Total		13	\$2,457,378.22	100% 0	\$0.00		0
31391TKK3	KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100% 0	\$0.00	NA	0
Total		8	\$1,492,773.63	100% 0	\$0.00		0
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100% 0	\$0.00	NA	0
Total		33	\$6,049,539.00	100% 0	\$0.00		0
31391TKS6	KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100% 0	\$0.00	NA	0
Total		30	\$5,944,295.00	100% 0	\$0.00		0
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100% 0	\$0.00	NA	0
Total		15	\$2,979,008.00	100% 0	\$0.00		0
31391TKV9	KB HOME MORTGAGE COMPANY	16	\$2,970,766.00	100% 0	\$0.00	NA	0
Total		16	\$2,970,766.00	100% 0	\$0.00		0
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100% 0	\$0.00	NA	0
Total		20	\$3,967,567.00	100% 0	\$0.00		0
31391TKX5	KB HOME MORTGAGE COMPANY	10	\$1,985,700.00	100% 0	\$0.00	NA	0
Total		10	\$1,985,700.00	100% 0	\$0.00		0
31391U5V3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100% 0	\$0.00	NA	0

Total		169	\$30,002,435.61	100%	0 \$0.00	0)
31391U5W1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0 \$0.00	NA 0	
Total		151	\$26,000,009.34	100%	0 \$0.00	0)
31391U5X9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0 \$0.00	NA 0	
Total		121	\$20,001,236.01	100%	0 \$0.00	0)
			_				
31391V2U6	UNION PLANTERS BANK NA	1	\$84,515.78	1.55%		NA 0	1
	Unavailable	77	\$5,383,315.07	98.45%		NA 0	1
Total		78	\$5,467,830.85	100%	\$0.00	0	
31391V2V4	UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0 \$0.00	NA 0	
21391 (2)	Unavailable	86	\$13,588,240.79	97.59%		NA 0	_
Total		88	\$13,923,754.04	100%		0	1
			. ,				
31391V2W2	Unavailable	79	\$5,121,522.01	100%	0 \$0.00	NA 0)
Total		79	\$5,121,522.01	100%	0 \$0.00	0)
31391V2Y8	Unavailable	24	\$1,485,376.36	100%		NA 0	
Total		24	\$1,485,376.36	100%	0 \$0.00	0	
212017/2 4 0	UNION PLANTERS BANK NA	9	¢1 057 945 22	10.74%	0 \$0.00	NA 0	
31391V3A9	Unavailable Unavailable	76	\$1,057,845.32 \$8,790,734.74	89.26%	·	NA 0	-
Total	Ollavalilable	85	\$9,848,580.06	100%	· ·	0	
Total		0.5	ψ2,040,200.00	100 /0	Ψ0.00	U	
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0 \$0.00	NA 0	
	Unavailable	74	\$13,888,721.66	83.29%		NA 0	1
Total		88	\$16,675,898.22	100%		0	
31391V3C5	Unavailable	90	\$13,554,039.10	100%	0 \$0.00	NA 0)
Total		90	\$13,554,039.10	100%	0 \$0.00	0)
			40		0 4-5		_
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%		NA 0	
T-4-1	Unavailable	39	\$3,762,571.69	97.75%		NA 0	
Total		40	\$3,849,021.69	100%	0 \$0.00	0	+
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0 \$0.00	NA 0	
P1371 (3D1	Unavailable	43	\$7,274,431.83	79.96%		NA 0	1
Total		56	\$9,098,046.29	100%		0	
			Tr 122 010 101=2	_30,0	4000		T
31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0 \$0.00	NA 0	

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	Unavailable	38	\$7,810,975.28	84.02%		NA (7
Total		44	\$9,296,477.65	100%	90.00	0	<u>'</u>
21201VAV2	UNION PLANTERS BANK NA	1	\$227 207 70	21.57%	0 \$0.00	NI A	+
31391V4V2	Unavailable	13	\$337,387.72 \$1,226,630,78	78.43%	1	NA (
Total	Uliavaliable	17	\$1,226,639.78 \$1,564,027.50	100%		NA C	_
ı vtai	+	1/	Φ1,3U4,U4/.3U	100%	v		+
31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0 \$0.00	NA)
	Unavailable	6	\$274,659.91	6.92%	0 \$0.00	NA)
Total		86	\$3,969,527.22	100%	0 \$0.00	0)
31391VD83	Unavailable	34	\$6,611,550.00	100% (0 \$0.00	NA (+
Total	Onavanaoic	34	\$6,611,550.00	100%		INA C	+
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31391VD91	Unavailable	23	\$4,185,100.00	100%	0 \$0.00	NAC)
Total		23	\$4,185,100.00	100%		0)
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31391VEA7	Unavailable	43	\$7,946,950.00	100%	·	NA (+
Total		43	\$7,946,950.00	100%	90.00	0	1
31391VEB5	Unavailable	18	\$2,637,400.00	100% (0 \$0.00	NA (+
Total	UllavaliaUlE	18	\$2,637,400.00 \$2,637,400.00	100%	1	NA C	7
1 (141)		10	Ψ 2,037,400.00	100 /0	φυ.υυ		Ή
31391VEC3	Unavailable	28	\$5,702,800.00	100%	0 \$0.00	NA)
Total		28	\$5,702,800.00	100%	0 \$0.00	0	
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31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	\$0.00	NA)
	Unavailable	17	\$1,186,990.99	56.81%	0 \$0.00	NAC)
Total		31	\$2,089,341.55	100%		0	_
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31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	\$0.00	NA)
	Unavailable	19	\$1,212,446.78	49.71%	0 \$0.00	NA ()
Total		38	\$2,439,187.86	100%	\$0.00	0)
	FIRST NATIONWIDE	+					+
31391VJT1	MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	\$0.00	NAC)
	Unavailable	26	\$2,551,936.89	62.67%		NA ()
Total		41	\$4,072,028.41	100%	90.00	0)
2120111112	FIRST NATIONWIDE		da 020 7 21 63	## CO ~	0 40.00	• • • • •	\dagger
31391VJU8	MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0 \$0.00	NAC)
	Unavailable	17	\$1,643,546.39	44.62%		NA ()
Total		38	\$3,683,078.29	100%	0 \$0.00	0)

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31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA	0
Total		20	\$3,405,356.09	100%		\$0.00		0
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31391VJW4	FIRST NATIONWIDE	23	\$4,646,041.77	15.14%	Λ	\$0.00	NA	0
31391 V J W 4	MORTGAGE CORPORATION	23			Ш			
	Unavailable	122	\$26,035,751.56	84.86%		\$0.00	NA	
Total		145	\$30,681,793.33	100%	0	\$0.00		0
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA	0
	Unavailable	115	\$22,652,990.74	54.76%		\$0.00	NA	0
Total		211	\$41,370,372.67	100%	0	\$0.00		0
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA	0
	Unavailable	65	\$12,504,645.15	68.59%	-	\$0.00	NA	0
Total		96	\$18,232,031.27	100%	0	\$0.00		0
31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA	0
Total		78	\$10,917,767.81	100%	0	\$0.00		0
31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA	0
Total		31	\$3,117,200.19	100%	0	\$0.00		0
31391VNE9	RBC CENTURA BANK	22	\$1,394,490.03	100%	0	\$0.00	NA	0
Total		22	\$1,394,490.03	100%		\$0.00		0
31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100%	0	\$0.00	NA	0
Total	RDC CLIVIURA DAIVR	32	\$4,688,974.41	100%		\$0.00		0
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA	0
Total	RBC CENTURA BANK	21	\$2,232,995.51 \$2,232,995.51	100%		\$0.00 \$0.00		0
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31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA	0
Total	NEC CENTERNIE	78	\$11,217,577.76	100%		\$0.00		0
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA	0
Total	RDC CENTURY DAINK	14	\$1,503,495.06	100%		\$0.00		0
	IRWIN MORTGAGE				\vdash			\vdash
31391VR47	CORPORATION	14	\$2,186,933.18	37.28%		\$0.00	NA	0
	Unavailable	28	\$3,679,124.17	62.72%		\$0.00	NA	
Total		42	\$5,866,057.35	100%	0	\$0.00		0

31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0 \$0.00	NA)
	Unavailable	53	\$8,104,783.68	82.07%	0 \$0.00	NAC	
Total	Chavanaoic	66	\$9,875,048.06	100%)
10001		00	\$2,070,010100	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ		
21201VD (2	IRWIN MORTGAGE	17	¢2.012.907.17	24 (40)	0 00 00	NIA C	
31391VR62	CORPORATION	17	\$2,012,806.17	24.64%	0 \$0.00	NAC	1
	Unavailable	47	\$6,157,291.04	75.36%	0 \$0.00	NA 0)
Total		64	\$8,170,097.21	100%	0 \$0.00	0)
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31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0 \$0.00	NAC)
	Unavailable	20	\$2,614,894.61	78.5%	0 \$0.00	NAC	
Total	Cha vanaole	27	\$3,331,013.97	100%		t - t)
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212011/100	IRWIN MORTGAGE	1.5	Ф2 222 040 00	20.020	0 00 00	NIA C	
31391VR88	CORPORATION	15	\$2,233,940.00	29.92%	0 \$0.00	NA 0	
	Unavailable	38	\$5,232,484.00	70.08%	0 \$0.00	NA 0)
Total		53	\$7,466,424.00	100%	0 \$0.00	0)
31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%			_
	Unavailable	26	\$4,934,649.34	17.01%)
Total		184	\$29,006,552.10	100%	90.00	0)
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0 \$0.00	NA 0	
51371 114 10	Unavailable	68	\$11,468,301.05	18.95%			_
Total	ona vanaere	377	\$60,523,050.68	100%	1	1)
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31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0 \$0.00	NA 0)
	Unavailable	40	\$6,741,374.04	14.98%	0 \$0.00	NA 0)
Total		295	\$45,013,530.65	100%	0 \$0.00	0)
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%			
	Unavailable	15	\$2,842,516.11	7.97%		1	_
Total		244	\$35,657,473.34	100%	0 \$0.00	0	<u>)</u>
2120137/437/4	THEEDNIA NATIONAL DANK	20	¢4 127 001 42	70.020	0 00 00	NIA C	
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%		t - t	
Total	Unavailable	12 40	\$1,692,810.25 \$5,820,701.68	100%			
1 Utai	+	40	φυ,040,701.0δ	100 70	<u> </u>		+
31391W4Z1	HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0 \$0.00	NA 0)
2207111121	Unavailable	48	\$8,270,379.18	17.41%	1	1	_
Total		338	\$47,505,352.07	100%		1	
			. , , ,		,		
31391W5A5	HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0 \$0.00	NA 0)
Total		15	\$2,016,984.15	100%	0 \$0.00	0)

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31391W5B3	HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%	0	\$0.00	NA	0
	Unavailable	22	\$2,520,784.76	9%	0	\$0.00	NA	0
Total		238	\$27,999,417.96	100%	0	\$0.00		0
31391W5C1	HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5%	0	\$0.00	NA	0
	Unavailable	5	\$405,009.31	2.5%	0	\$0.00	NA	0
Total		141	\$16,232,456.11	100%	0	\$0.00		0
			+= 00 5 2 4 4 00	40004	0	40.00		
31391W5D9	HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100%		\$0.00	NA	
Total		63	\$7,006,314.90	100%	0	\$0.00		0
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	0	\$0.00	NA	0
	Unavailable	12	\$862,370.22	9.23%		\$0.00	NA	
Total		138	\$9,345,665.58	100%		\$0.00		0
31391WJ28	SUNTRUST MORTGAGE INC.	66	\$3,688,238.69	100%		\$0.00	NA	
Total		66	\$3,688,238.69	100%	0	\$0.00		0
31391WJ36	CLINITELICT MODICA CE INC	79	¢10.416.060.90	100%	0	\$0.00	NI A	0
	SUNTRUST MORTGAGE INC.	79 79	\$10,416,969.89 \$10,416,969.89	100%		\$0.00 \$0.00	NA	
<u>Total</u>		19	\$10,410,909.89	100%	U	\$0.00		0
31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100%	0	\$0.00	NA	0
Total		76	\$9,783,504.04	100%	_	\$0.00		0
31391WJ51	SUNTRUST MORTGAGE INC.	81	\$9,263,833.36	100%	0	\$0.00	NA	0
Total		81	\$9,263,833.36	100%	0	\$0.00		0
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70	100%	0	\$0.00	NA	0
Total	SCIVINGST MORTO/IGE IVE.	56	\$7,233,647.70	100%		\$0.00		0
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31391WJ77	SUNTRUST MORTGAGE INC.	57	\$7,484,651.26	100%	0	\$0.00	NA	0
Total		57	\$7,484,651.26	100%	0	\$0.00		0
31391WJW2	SUNTRUST MORTGAGE INC.	59	\$3,381,328.05	100%		\$0.00	NA	
Total		59	\$3,381,328.05	100%	0	\$0.00		0
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45%	0	\$0.00	NA	0
21371113710	Unavailable	58	\$3,472,318.85	78.55%	_	\$0.00	NA	-
Total	Chavanaore	74	\$4,420,363.47	100%		\$0.00		0
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31391WJY8	SUNTRUST MORTGAGE INC.	9	\$563,772.71	9.6%	0	\$0.00	NA	0
	Unavailable	89	\$5,310,532.11	90.4%	0	\$0.00	NA	0
Total		98	\$5,874,304.82	100%	0	\$0.00		0

31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%	0 \$0.00	NA 0	
Total		47	\$2,698,914.64	100%	0 \$0.00	0	
31391WL74	Unavailable	25	\$4,833,610.36	100%	0 \$0.00	NA 0	
Total		25	\$4,833,610.36	100%	0 \$0.00	0	
31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0 \$0.00	NA 0	
	Unavailable	23	\$1,293,230.43	31.71%		NA 0	
Total		70	\$4,078,280.43	100%	0 \$0.00	0	
31391WM73	WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0 \$0.00	NA 0	
	Unavailable	133	\$21,429,239.66	43.54%	0 \$0.00	NA 0	
Total		313	\$49,222,253.65	100%	0 \$0.00	0	
31391WM81	WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0 \$0.00	NA 0	
	Unavailable	24	\$4,103,700.07	22.59%		NA 0	
Total		118	\$18,167,030.90	100%	0 \$0.00	0	
31391WM99	WACHOVIA MORTGAGE CORPORATION	238	\$32,940,826.75	68.02%	0 \$0.00	NA 0	
	Unavailable	114	\$15,485,881.26	31.98%	0 \$0.00	NA 0	
Total		352	\$48,426,708.01	100%	0 \$0.00	0	
	WA GWONNA MODERA GE						
31391WNA5	WACHOVIA MORTGAGE	74	\$4,293,768.44	73.59%	0 \$0.00	NA 0	
	CORPORATION Unavailable	27	\$1,540,711.64	26.41%	0 \$0.00	NA 0	
Total	Onavanable	101	\$5,834,480.08	100%		0	
Total		101	ψ5,054,400.00	100 /6	Ψυ.υυ		
31391WNB3	WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0 \$0.00	NA 0	
	Unavailable	106	\$15,626,053.73	36.25%	0 \$0.00	NA 0	
Total		282	\$43,111,151.06	100%		0	
31391WNC1	WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0 \$0.00	NA 0	
	Unavailable	14	\$1,974,783.36	49.27%	0 \$0.00	NA 0	
Total		29	\$4,007,783.36	100%	0 \$0.00	0	
31391WND9	Unavailable	41	\$6,078,867.00	100%	0 \$0.00	NA 0	
Total		41	\$6,078,867.00	100%	0 \$0.00	0	
31391WNE7	Unavailable	74	\$10,098,352.23	100%		NA 0	
Total		74	\$10,098,352.23	100%	0 \$0.00	0	

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31391WR29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11% 0	\$0.00	NA	0
	Unavailable	4	\$427,131.74	12.89% 0	\$0.00	NA	0
Total		19	\$3,312,470.86	100% 0	\$0.00		0
31391WR37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89% 0	\$0.00	NA	0
	Unavailable	1	\$322,700.00	14.11% 0	\$0.00	NA	0
Total		20	\$2,287,000.00	100% 0	\$0.00		0
31391WR45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14% 0	\$0.00	NA	0
	Unavailable	1	\$105,730.00	3.86% 0	\$0.00	NA	0
Total		20	\$2,739,957.64	100% 0	\$0.00		0
31391WR52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100% 0	\$0.00	NA	0
Total		16	\$1,374,494.65	100% 0	\$0.00		0
31391WR60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57% 0	\$0.00	NA	0
	Unavailable	2	\$90,000.00	5.43% 0	\$0.00	NA	0
Total		15	\$1,657,800.00	100% 0	\$0.00		0
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31391WR78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79% 0	\$0.00	NA	0
	Unavailable	3	\$397,250.00	20.21% 0	\$0.00	NA	0
Total		14	\$1,965,410.00	100% 0	\$0.00		0
31391WR86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53% 0	\$0.00	NA	0
	Unavailable	4	\$428,600.00	29.47% 0	\$0.00	NA	0
Total		12	\$1,454,216.90	100% 0	\$0.00		0
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31391WR94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22% 0	\$0.00	NA	0
	Unavailable	1	\$99,890.54	5.78% 0	\$0.00	NA	
Total		13	\$1,727,225.83	100% 0	\$0.00		0

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	POPULAR MORTGAGE, INC.						+
31391WRR4	DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0 \$0.00	NA	0
Total		10	\$1,256,680.00	100%	0 \$0.00		0
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31391WRS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0 \$0.00	NA	0
	Unavailable	3	\$364,872.55	25.07%	0 \$0.00	NA	0
Total		16	\$1,455,404.89	100%	0 \$0.00		0
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31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0 \$0.00	NA	0
	Unavailable	3	\$320,180.10	30.49%	0 \$0.00	NA	0
Total		11	\$1,049,971.78	100%	0 \$0.00		0
31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0 \$0.00	NA	0
	Unavailable	1	\$122,900.00	11.42%	0 \$0.00	NA	0
Total		13	\$1,076,247.00	100%	1		0
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31391WRV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0 \$0.00	NA	0
	Unavailable	3	\$256,000.00	8.62%	0 \$0.00	NA	0
Total		24	\$2,969,100.00	100%	0 \$0.00		0
31391WRW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	0 \$0.00	NA	0
	Unavailable	1	\$63,539.75	2.94%	0 \$0.00	NA	0
Total		23	\$2,163,555.65	100%	0 \$0.00		0
31391WRX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0 \$0.00	NA	0
	Unavailable	1	\$139,500.00	3.92%	0 \$0.00	NA	0
Total		28	\$3,554,605.00	100%	0 \$0.00		0
	DODAN AD MODERA (SE TIES						ert
31391WRY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15%	0 \$0.00	NA	0
	Unavailable	1	\$75,741.45	5.85%	0 \$0.00	NA	0
Total		20	\$1,294,568.75	100%	0 \$0.00		0

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31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0 \$0.00	NA 0
	Unavailable	1	\$116,741.78	7.05%	0 \$0.00	NA 0
Total		13	\$1,656,696.78	100%		0
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31391XBN8	IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	·	NA 0
	Unavailable	140	\$18,222,935.29	69.62%		NA 0
Total		201	\$26,174,099.32	100%	90.00	0
31391XBP3	IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47%	0 \$0.00	NA 0
	Unavailable	129	\$18,929,493.08	84.53%	0 \$0.00	NA 0
Total		151	\$22,393,490.13	100%	0 \$0.00	0
31391Y5Q6	WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77%	0 \$0.00	NA 0
	Unavailable	216	\$39,035,810.80	65.23%	0 \$0.00	NA 0
Total		374	\$59,847,754.32	100%		0
31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57%		NA 0
	Unavailable	462	\$85,771,599.79	42.43%		NA 0
Total		1,327	\$202,126,216.93	100%	0 \$0.00	0
31391Y5S2	WASHINGTON MUTUAL BANK, FA	718	\$46,356,477.44	90.32%	0 \$0.00	NA 0
	Unavailable	73	\$4,967,394.37	9.68%		NA 0
Total		791	\$51,323,871.81	100%	0 \$0.00	0
31391Y5T0	WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79%	0 \$0.00	NA 0
	Unavailable	276	\$49,363,840.05	63.21%	0 \$0.00	NA 0
Total	- 11 11 11 11 11	469	\$78,100,747.10	100%		0
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%		NA 0
	Unavailable	14	\$1,995,818.85	51.53%		NA 0
Total		28	\$3,873,224.49	100%	0 \$0.00	0
31391Y5V5	WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06%	0 \$0.00	NA 0
	Unavailable	238	\$44,860,707.68	65.94%		NA 0
Total		379	\$68,037,345.80	100%	0 \$0.00	0

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	WASHINGTON MUTUAL	1 202	±222 242 052 54	22 400		* 0.00	27.4	+
31391Y5W3	BANK, FA	1,303	\$230,962,052.54	92.48%		\$0.00	NA	
	Unavailable	97	\$18,777,699.67	7.52%		\$0.00	NA	
Total		1,400	\$249,739,752.21	100%	0	\$0.00		0
	WA CHINATON MITTIAL				\vdash			+
31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18%		\$0.00	NA	
	Unavailable	481	\$96,949,990.28	38.82%	_	\$0.00	NA	_
Total		1,337	\$249,743,701.60	100%	0	\$0.00		0
31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51%	0	\$0.00	NA	0
	Unavailable	489	\$87,424,517.86	42.49%	0	\$0.00	NA	0
Total		1,500	\$205,744,290.21	100%	0	\$0.00		0
31391Y5Z6	WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43%	0	\$0.00	NA	0
	Unavailable	20	\$3,124,449.44	59.57%	0	\$0.00	NA	0
Total		43	\$5,244,837.02	100%		\$0.00		0
31391Y6A0	WASHINGTON MUTUAL BANK, FA	232	\$34,309,786.98	57.21%	0	\$0.00	NA	0
	Unavailable	155	\$25,658,108.01	42.79%	0	\$0.00	NA	0
Total		387	\$59,967,894.99	100%		\$0.00		0
		1			Щ.			4
31391Y6B8	WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88%	Н.	\$0.00	NA	
	Unavailable	301	\$56,475,332.46	33.12%		\$0.00	NA	
Total		1,127	\$170,496,258.63	100%	0	\$0.00		0
31391Y6C6	WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59%	0	\$0.00	NA	0
	Unavailable	212	\$35,954,419.71	44.41%	0	\$0.00	NA	0
Total		511	\$80,953,622.78	100%	0	\$0.00		0
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31391Y6D4	WASHINGTON MUTUAL BANK, FA	13	\$1,567,914.54	54.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,296,843.68	45.27%		\$0.00	NA	
Total		20	\$2,864,758.22	100%	0	\$0.00		0
31391Y6E2	WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24%	0	\$0.00	NA	0
	Unavailable	150	\$28,254,177.80	24.76%		\$0.00	NA	0
Total		727	\$114,115,477.27	100%	0	\$0.00		0
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31391Y7L5	WASHINGTON MUTUAL	16	\$882,558.73	11.1% 0	0 \$0.00	NA	
5139117L3	BANK, FA						Н-
	Unavailable	138	\$7,070,659.75	88.9% 0		NA	1 1
Total		154	\$7,953,218.48	100% 0	0 \$0.00		0
31391Y7M3	WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07% 0	0 \$0.00	NA	0
	Unavailable	360	\$34,866,205.12	76.93% 0	0 \$0.00	NA	0
Total		468	\$45,320,296.82	100% 0	0 \$0.00		0
31400A4H8	Unavailable	6	\$1,021,186.90	100% 0	0 \$0.00	NA	0
Total		6	\$1,021,186.90	100% 0			0
21400 A 4V 1	Unavailable	162	¢20 272 678 40	100% 0	00.02	NI A	+
31400A4K1 Total	Unavailable	163 163	\$30,373,678.49 \$30,373,678.49	100% 0 100% 0	<u> </u>	NA	0
10141		105	\$30,373,070. 1 7	100 /6 0	φυ•υυ		十
31400A4L9	Unavailable	41	\$6,225,094.20	100% 0	0 \$0.00	NA	0
Total		41	\$6,225,094.20	100% 0	0 \$0.00		0
		100	::- 524 712 24	12207 (20.00		4
31400A4M7	Unavailable	106	\$15,524,718.24 \$15,524,718.24		1 1	NA	1 1
<u>Total</u>	+	106	\$15,524,718.24	100% 0	90.00		0
31400A4N5	Unavailable	465	\$88,109,252.52	100% 0	0 \$0.00	NA	0
Total		465	\$88,109,252.52	100% 0			0
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31400A4Q8	Unavailable	8	\$1,362,858.49	100% 0	+	NA	+ +
Total		8	\$1,362,858.49	100% 0	0 \$0.00	!	0
-1100 LAD (12	\$2.411.274.20	1000/	00.00	NI A	#
31400A4R6	Unavailable	12	\$2,411,274.20 \$2,411,274.20		1	NA	1 1
<u>Total</u>		12	\$2,411,274.20	100% 0	90.00		0
31400A4T2	Unavailable	13	\$2,511,231.38	100% 0	0 \$0.00	NA	0
Total		13	\$2,511,231.38				0
							Д
31400A4U9	Unavailable	4	\$831,232.75		<u> </u>	NA	
Total		4	\$831,232.75	100% 0	0 \$0.00		0
31400A5A2	Unavailable	25	\$4,706,656.03	100% 0	0 \$0.00	NA	0
Total		25	\$4,706,656.03	100% 0	0 \$0.00		0
31400A5B0	Unavailable	26	\$5,267,262.67	100% 0	0 \$0.00	NA	0
Total	0.114.1 61.110.2	26	\$5,267,262.67	100% 0	-		0
							\prod
31400AAA6	WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54% 0	\$0.00	NA	0
	Unavailable	429	\$26,863,910.71	94.46% 0	0 \$0.00	NA	0

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Total		451	\$28,439,766.28	100%	\$0.00	0	
31400AAB4	Unavailable	650	\$92,245,750.84	100% (NA 0)
Total		650	\$92,245,750.84	100%	0 \$0.00	0	
21.100.1.1.52		1.240	\$100 = 20 = 61 = 0	1000		77.4	_
31400AAC2	Unavailable	1,249	\$183,738,764.50	100% (NA 0	Ī
Total		1,249	\$183,738,764.50	100%	\$0.00	0	+
31400AAD0	Unavailable	458	\$72,185,618.09	100% (0 \$0.00	NA 0)
Total	enavanaere	458	\$72,185,618.09	100%		0	_
			, ,,				
31400AAE8	Unavailable	392	\$26,782,994.21	100% (0.00	NA 0)
Total		392	\$26,782,994.21	100%	\$0.00	0)
31400AAF5	Unavailable	54	\$6,819,563.08	100%		NA 0)
Total		54	\$6,819,563.08	100%	\$0.00	0	1
21400 A A C2	I In associable	565	¢06 506 227 62	100% (0 \$0.00	NA 0	+
31400AAG3 Total	Unavailable	565 565	\$96,596,337.62 \$96,596,337.62	100%		NA 0	_
Total		303	\$70,370,337.02	100 /6 (0 \$0.00	0	+
31400AAH1	Unavailable	1,375	\$242,784,402.18	100% (0 \$0.00	NA 0)
Total		1,375	\$242,784,402.18	100%		0	
			, ,				
31400AAJ7	Unavailable	873	\$138,401,279.68	100% (0.00	NA 0)
Total		873	\$138,401,279.68	100%	0 \$0.00	0	
31400AAK4	Unavailable	66	\$7,388,922.65	100% (NA 0	1
Total		66	\$7,388,922.65	100%	\$0.00	0	1
	WASHINGTON MUTUAL						-
31400AAL2	BANK, FA	1	\$65,773.05	0.09%	\$0.00	NA 0)
	Unavailable	569	\$73,740,351.92	99.91% (0 \$0.00	NA 0)
Total		570	\$73,806,124.97	100%	\$0.00	0	
31400AAM0	Unavailable	663	\$94,305,523.00	100% (NA 0)
Total		663	\$94,305,523.00	100%	0 \$0.00	0	<u> </u>
214004 AND	Unavailabla	470	¢75 100 040 C1	10007	0 00	NT A	+
31400AAN8 Total	Unavailable	478 478	\$75,189,948.61 \$75,189,948.61	100% (NA 0	1
1 Juli		77/0	φ13,102,2 40. 01	100 %	φυ.υυ		+
31400AAP3	Unavailable	9	\$1,451,672.44	100% (0 \$0.00	NA 0	
Total		9	\$1,451,672.44	100%		0	_
31400AAQ1	Unavailable	577	\$88,075,212.46	100%	\$0.00	NA 0	
Total		577	\$88,075,212.46	100%	\$0.00	0	

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31400AAR9	Unavailable	245	\$37,124,587.04	100%	0	\$0.00	NA	0
Total		245	\$37,124,587.04	100%	-	\$0.00		0
31400AAS7	Unavailable	301	\$47,707,683.86	100%	0	\$0.00	NA	n
Total	Ullavaliable	301	\$47,707,683.86	100%		\$0.00 \$0.00		0
10		1 77	ΨΤΙΙΙΙΟΙΙ	100 /0	Т	ΨΟ•Ο		
31400AP69	CITIMORTGAGE, INC.	90	\$18,118,112.69	26.2%	0	\$0.00	NA	0
	Unavailable	274	\$51,037,595.38	73.8%	0	\$0.00	NA	0
Total		364	\$69,155,708.07	100%	0	\$0.00		0
31400AP77	CITIMORTGAGE, INC.	173	\$32,975,906.54	29.19%	0	\$0.00	NA	0
	Unavailable	420	\$79,998,859.78	70.81%	-	\$0.00	NA	
Total		593	\$112,974,766.32	100%		\$0.00		0
31400AP85	CITIMORTGAGE, INC.	30	\$5,743,539.66	17.93%	0	\$0.00	NA	0
D1400/H 05	Unavailable	132	\$26,291,887.31	82.07%	-	\$0.00	NA	
Total		162	\$32,035,426.97	100%		\$0.00		0
31400AP93	CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25%	0	\$0.00	NA	0
	Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA	0
Total		163	\$36,553,756.45	100%	0	\$0.00		0
		116		- 3 50 64	Н_	± 2 0 0		-
31400AQ35	CITIMORTGAGE, INC.	146		28.69%		\$0.00	NA	
	Unavailable	388	\$70,407,303.01	71.31%	-	\$0.00	NA	_
Total		534	\$98,737,128.94	100%	U	\$0.00		0
31400AQ43	CITIMORTGAGE, INC.	273	\$54,090,951.73	41.73%	0	\$0.00	NA	0
	Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA	0
Total		689	\$129,625,767.13	100%	0	\$0.00		0
31400AQ50	Unavailable	7	\$1,522,443.98	100%	0	\$0.00	NA	0
Total		7	\$1,522,443.98	100%		\$0.00		0
214004000	CITIL ACREE A CE INC	70	\$15,000,026,00	16.00		\$0.00	NT A	2
31400AQ68	CITIMORTGAGE, INC.	79 397	\$15,689,836.98	16.9% 83.1%		\$0.00 \$0.00	NA NA	_
Total	Unavailable	476	\$77,172,869.04 \$92,862,706.02	100%		\$0.00 \$0.00	NA	0
Total		770	φ <i>72</i> ,002,100.02	100 /0		φυ.υυ		
31400AQ76	CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93%	0	\$0.00	NA	0
	Unavailable	59	\$12,837,397.47	28.07%		\$0.00	NA	
Total		204	\$45,736,490.19	100%	0	\$0.00		0
31400AQ84	CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79%	0	\$0.00	NA	0
51100/1201	Unavailable	94	\$19,027,464.33	34.21%		\$0.00	NA	
Total		249	\$55,618,708.46	100%		\$0.00		0

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CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76%	0	\$0.00	NA	0
Unavailable	125	\$26,070,560.23		 	\$0.00		_
	206	\$43,278,465.60		 	\$0.00		0
							I
CITIMORTGAGE, INC.	5	\$787,140.80	62.26%	0	\$0.00	NA	0
Unavailable	2	\$477,190.77		0	\$0.00		
	7	\$1,264,331.57	100%	0	\$0.00		0
CITIMORTGAGE, INC.	6	\$666,012.62	100%	0	\$0.00	NA	0
	6	\$666,012.62	100%	0	\$0.00		0
	\perp			<u> </u>	\longrightarrow		\bot
CITIMORTGAGE, INC.	100	\$6,481,489.98	1		\$0.00		
Unavailable	18	\$1,150,169.03			\$0.00		
	118	\$7,631,659.01	100%	0	\$0.00		0
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Unavailable							_
	78	\$7,583,393.49	100%	0	\$0.00		0
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Unavailable				 	-		
	167	\$29,394,642.12	100%	0	\$0.00		0
CITIN ADDITION OF THE		\$1,007,002,60	(4.050)		¢0.00	NIA	
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Unavailable							- 1
	11	\$1,572,387.37	100%	0	\$0.00	-	0
CITIMOPTGAGE INC	127	\$26 544 032 97	24 82%	0	90 OO	NΑ	<u></u>
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CITIMORTGAGE, INC.	296	\$58.558.649.93	37.66%	0	\$0.00	NA	0
Unavailable	526	\$96,934,271.27	1		\$0.00		
	822	\$155,492,921.20	1		\$0.00		0
		Ψ20-7-7	-		7.		Ť
CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%	0	\$0.00	NA	0
Unavailable	61	\$13,014,353.15			\$0.00		_
	115	\$24,960,663.57		 	\$0.00		0
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CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85%	0	\$0.00	NA	0
Unavailable	72	\$14,718,140.65			\$0.00	1	_
	243	\$54,204,279.46			\$0.00		0
				Π			I
CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 125 206 206	Unavailable 125 \$26,070,560.23 206 \$43,278,465.60 CITIMORTGAGE, INC. 5 \$787,140.80 Unavailable 2 \$4477,190.77 7 \$1,264,331.57 CITIMORTGAGE, INC. 6 \$666,012.62 6 \$666,012.62 CITIMORTGAGE, INC. 100 \$6,481,489.98 Unavailable 18 \$1,150,169.03 118 \$7,631,659.01 CITIMORTGAGE, INC. 62 \$6,006,407.98 Unavailable 16 \$1,576,985.51 78 \$7,583,393.49 CITIMORTGAGE, INC. 132 \$23,030,134.70 Unavailable 35 \$6,364,507.42 167 \$29,394,642.12 CITIMORTGAGE, INC. 6 \$1,007,092.69 Unavailable 5 \$565,294.88 11 \$1,572,387.57 CITIMORTGAGE, INC. 127 \$26,544,032.97 Unavailable 434 \$80,399,451.19 CITIMORTGAGE, INC. 127 \$26,544,032.97 Unavailable 434 \$80,399,451.19 CITIMORTGAGE, INC. 296 \$58,558,649.93 Unavailable 526 \$96,934,271.27 822 \$155,492,921.20 CITIMORTGAGE, INC. 54 \$11,946,310.42 Unavailable 526 \$96,934,271.27 822 \$155,492,921.20 CITIMORTGAGE, INC. 54 \$11,946,310.42 Unavailable 61 \$13,014,353.15 CITIMORTGAGE, INC. 171 \$39,486,138.81 Unavailable 72 \$14,718,140.65 243 \$54,204,279.46	Unavailable 125 \$26,070,560.23 60.24% 206 \$43,278,465.60 100% 100% 100% 100% 100% 100% 100% 10	Unavailable 125 \$26,070,560.23 60.24% 0 206 \$43,278,465.60 100% 0 CITIMORTGAGE, INC. 5 \$787,140.80 62.26% 0 Unavailable 2 \$477,190.77 37.74% 0 7 \$1,264,331.57 100% 0 CITIMORTGAGE, INC. 6 \$666,012.62 100% 0 6 \$666,012.62 100% 0 CITIMORTGAGE, INC. 100 \$6,481,489.98 84.93% 0 Unavailable 18 \$1,150,169.03 15.07% 0 CITIMORTGAGE, INC. 62 \$6,006,407.98 79.2% 0 Unavailable 16 \$1,576,985.51 20.8% 0 CITIMORTGAGE, INC. 62 \$6,006,407.98 79.2% 0 Unavailable 16 \$1,576,985.51 20.8% 0 CITIMORTGAGE, INC. 132 \$23,030,134.70 78.35% 0 Unavailable 35 \$6,364,507.42 21.65% 0 CITIMORTGAGE, INC. 6 \$1,007,092.69 64.05% 0 Unavailable 5 \$565,294.88 35.95% 0 CITIMORTGAGE, INC. 127 \$26,544,032.97 24.82% 0 Unavailable 434 \$80,399,451.19 75.18% 0 CITIMORTGAGE, INC. 296 \$58,558,649.93 37.66% 0 Unavailable 526 \$96,934,271.27 62.34% 0 CITIMORTGAGE, INC. 54 \$11,946,310.42 47.86% 0 Unavailable 526 \$96,934,271.27 62.34% 0 CITIMORTGAGE, INC. 54 \$11,946,310.42 47.86% 0 Unavailable 61 \$13,014,353.15 52.14% 0 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0 CITIMORTGAGE, INC. 171 \$39,486,138.81 72.85% 0	Unavailable	Unavailable 125 \$26,070,560.23 60.24% 0 \$0.00 NA 206 \$43,278,465.60 100% 0 \$0.00 \$0.

		1			TT .	T I	ı
	Unavailable	76	\$16,141,263.62	30.02%			1
Total		231	\$53,760,622.65	100%	0 \$0.0	00 0	
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	1 1		
	Unavailable	8	\$1,054,766.73	42.24%	0 \$0.0	00 NA 0	
Total		24	\$2,496,969.24	100%	0 \$0.0	0	
31400AQT8	CITIMORTGAGE, INC.	45	\$9,277,342.45	19.19%	1-1		
	Unavailable	211	\$39,063,510.28	80.81%	0 \$0.0	00 NA 0	
Total		256	\$48,340,852.73	100%	0 \$0.0	0	
31400AQU5	CITIMORTGAGE, INC.	113	\$22,714,699.24	36.89%	0 \$0.0	00 NA 0	
	Unavailable	213	\$38,857,496.42	63.11%	0 \$0.0	00 NA 0	
Total		326	\$61,572,195.66	100%	0 \$0.0	0	
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%	0 \$0.0	00 NA 0	
	Unavailable	106	\$22,837,256.04	81.24%		- t	1
Total		132	\$28,111,111.01	100%	11		1
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31400AQY7	CITIMORTGAGE, INC.	86	\$20,235,247.97	69.54%	0 \$0.0	00 NA 0	
	Unavailable	42	\$8,865,088.75	30.46%	0 \$0.0		1
Total		128	\$29,100,336.72	100%	0 \$0.0		
31400AV21	Unavailable	28	\$1,866,830.91	100%	0 \$0.0	00 NA 0	
Total		28	\$1,866,830.91	100%	0 \$0.0	0	
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0 \$0.0	00 NA 0	
	Unavailable	50	\$5,302,167.67	98.09%	0 \$0.0	00 NA 0	
Total		51	\$5,405,567.67	100%	0 \$0.0	0	
31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0 \$0.0	00 NA 0	
	Unavailable	118	\$21,387,722.12	97.21%	0 \$0.0	00 NA 0	
Total		121	\$22,002,138.56	100%	0 \$0.0	00 0	
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28%	0 \$0.0	00 NA 0	
	Unavailable	32	\$4,716,298.49	96.72%	0 \$0.0	00 NA 0	
Total		33	\$4,876,298.49	100%	0 \$0.0	0	
31400AV62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$121,204.43	3.99%	0 \$0.0	00 NA 0	

	RESOURCES, LLC						. 1
	Unavailable	50	\$2,915,237.74	96.01% 0	\$0.00	NA	0
Total		52	\$3,036,442.17	100% 0	\$0.00		0
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88% 0	\$0.00	NA	0
	Unavailable	52	\$5,571,190.19	98.12% 0	\$0.00	NA	0
Total		53	\$5,677,890.19	100% 0	\$0.00		0
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06% 0	\$0.00	NA	0
	Unavailable	52	\$9,794,753.59	97.94% 0	\$0.00	NA	0
Total		53	\$10,000,753.59	100% 0	\$0.00		0
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1% 0	\$0.00	NA	0
	Unavailable	28	\$3,863,446.97	94.9% 0	\$0.00	NA	0
Total		29	\$4,071,267.88	100% 0	\$0.00		0
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75% 0	\$0.00	NA	0
	Unavailable	70	\$7,510,331.52	92.25% 0	\$0.00	NA	0
Total		76	\$8,141,161.52	100% 0	\$0.00		0
31400AVP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,424,702.67	3.96% 0	\$0.00	NA	
	Unavailable	174	\$34,578,790.07		\$0.00	NA	0
Total		183	\$36,003,492.74	100% 0	\$0.00		0
31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11% 0	\$0.00	NA	0
	Unavailable	40	\$2,656,542.04	92.89% 0	\$0.00	NA	0
Total		43	\$2,859,922.04	100% 0	\$0.00		0
31400AVY1	Unavailable	41	\$5,667,549.07	100% 0	\$0.00	NA	0
Total		41	\$5,667,549.07	100% 0	\$0.00		0
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00		\$0.00	NA	
	Unavailable	26	\$5,538,672.78	96.55% 0	\$0.00	NA	0

	27	\$5,736,672.78	100%	0 \$0.00		0
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00		·	NA	0
Unavailable	13	\$1,289,763.14	91.03%	0 \$0.00	NA	0
	14	\$1,416,863.14				0
						J
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09		·	NA	
Unavailable	15	\$2,219,864.68			NA	
	17	\$2,405,894.77	100%	0 \$0.00		0
	\coprod					\coprod
Unavailable	58	\$12,000,367.51	100%	0 \$0.00	NA	0
	58	\$12,000,367.51				0
						J
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9% (0 \$0.00	NA	0
Unavailable	253	\$51,018,244.62	98.1% (0 \$0.00	NA	0
	258	\$52,005,189.62		- t		0
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0 \$0.00	NA	0
Unavailable	34	\$2,315,316.35	97.63%	0 \$0.00	NA	0
	35	\$2,371,616.35				0
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00			NA	Ш
Unavailable	84	\$8,928,848.97			NA	
	86	\$9,158,062.97	100%	0 \$0.00		0
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00	3.31%(0 \$0.00	NA	0
Unavailable	40	\$6,333,747.25		· · · · · · · · · · · · · · · · · · ·	NA	0
	41	\$6,550,747.25		· · · · · · · · · · · · · · · · · · ·		0
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00		·	NA	0
Unavailable	18	\$2,466,631.92	97.08%	0 \$0.00	NA	0
	19	\$2,540,871.92	100%	0 \$0.00		0
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	MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable	MORTGAGE CAPITAL 1 RESOURCES, LLC	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 13 \$1,289,763.14 14 \$1,416,863.14	MORTGAGE CAPITAL RESOURCES, LLC Unavailable 13 \$1,289,763.14 91.03% 14 \$1,416,863.14 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 15 \$2,219,864.68 92.27% 17 \$2,405,894.77 100% Unavailable 58 \$12,000,367.51 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL S986,945.00 1.9% PRINCIPAL RESIDENTIAL S986,945.00 1.9% PRINCIPAL RESIDENTIAL S556,300.00 2.37% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 253 \$51,018,244.62 98.1% 258 \$52,005,189.62 100% PRINCIPAL RESIDENTIAL S56,300.00 2.37% PRINCIPAL RESIDENTIAL S56,300.00 2.37% PRINCIPAL RESIDENTIAL S56,300.00 2.37% PRINCIPAL RESIDENTIAL S56,300.00 3.35 \$2,371,616.35 100% PRINCIPAL RESIDENTIAL S56,300.00 3.31% PRINCIPAL RESIDENTIAL S229,214.00 2.5% PRINCIPAL RESIDENTIAL S229,214.00 3.31% PRINCIPAL RESIDENTIAL S217,000.00 3.31% PRINC	MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL Sessources, LLC	MORTGAGE CAPITAL 1 \$127,100.00 8.97% 0 \$0.00 NA RESOURCES, LLC 13 \$1,289,763.14 91,03% 0 \$0.00 NA I4 \$1,416,863.14 100% 0 \$0.00 PRINCIPAL RESIDENTIAL 2 \$186,030.09 7.73% 0 \$0.00 NA RESOURCES, LLC Unavailable 15 \$2,219,864.68 92,27% 0 \$0.00 NA Unavailable 58 \$12,000,367.51 100% 0 \$0.00 NA FRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 5 \$986,945.00 1.9% 0 \$0.00 NA RESOURCES, LLC Unavailable 253 \$51,018,244.62 98.1% 0 \$0.00 NA RESOURCES, LLC Unavailable 34 \$52,305,189.62 100% 0 \$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 1 \$56,300.00 2.37% 0 \$0.00 NA RESOURCES, LLC Unavailable 34 \$2,315,316.35 97,63% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 1 \$56,300.00 2.37% 0 \$0.00 NA RESOURCES, LLC Unavailable 34 \$2,315,316.35 97,63% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 1 \$56,300.00 2.57% 0 \$0.00 NA RESOURCES, LLC Unavailable 84 \$8,928,848.97 97.5% 0 \$0.00 NA RESOURCES, LLC Unavailable 84 \$8,928,848.97 97.5% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 1 \$217,000.00 3.31% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 1 \$217,000.00 3.31% 0 \$0.00 NA RESOURCES, LLC Unavailable 40 \$6,333,747.25 96,69% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 1 \$217,000.00 3.31% 0 \$0.00 NA RESOURCES, LLC Unavailable 40 \$6,333,747.25 96,69% 0 \$0.00 NA PRINCIPAL RESIDENTIAL 1 \$74,240.00 2.92% 0 \$0.00 NA RESOURCES, LLC Unavailable 40 \$6,333,747.25 96,69% 0 \$0.00 NA RESOURCES, LLC Unavailable 40 \$6,333,747.25 96,69% 0 \$0.00 NA RESOURCES, LLC Unavailable 40 \$6,550,747.25 100% 0 \$0.00 NA RESOURCES, LLC Unavailable 40 \$6,333,747.25 96,69% 0 \$0.00 NA RESOURCES, LLC Unavailable 40 \$6,550,747.25 100% 0 \$0.00 NA

31400BDC7	Unavailable	51	\$7,334,695.54	100%	0 \$0.00	NA 0)
Total		51	\$7,334,695.54	100%			1
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31400BDF0	Unavailable	20	\$3,584,496.49	100%	0 \$0.00	NA 0)
Total		20	\$3,584,496.49	100%		1	1
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21.4000.000	FIRST HORIZON HOME	2==	ф20 241 12 I	70.05	0 60-		
31400BS23	LOAN CORPORATION	278	\$29,341,196.60	72.37%	0 \$0.00	NA 0	1
	Unavailable	107	\$11,202,811.27	27.63%	0 \$0.00	NA 0)
Total		385	\$40,544,007.87	100%		1	_
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31400BS31	FIRST HORIZON HOME	// 1	\$7,450,004,00	47.46%	0 00 00	NIA	
)1400D331	LOAN CORPORATION	41	\$7,450,024.32	47.40%	0 \$0.00	NA 0	1
	Unavailable	46	\$8,246,100.42	52.54%		1)
Fotal		87	\$15,696,124.74	100%	0 \$0.00	0	1
		1			1	 	\downarrow
31400BS49	FIRST HORIZON HOME	12	\$1,178,628.07	46.54%	0 \$0.00	NA 0)
	LOAN CORPORATION				, , , , ,		_
F-4-3	Unavailable	10	\$1,353,886.95	53.46%		1	
<u>Fotal</u>		22	\$2,532,515.02	100%	\$0.00	0	4
	EID CT HODIZON NO. T	1		\longrightarrow	 	+	+
1400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0 \$0.00	NA 0)
	Unavailable	91	\$19,617,173.65	48.17%	0 \$0.00	NA 0	+
Fotal	Unavanaule	191 194	\$19,617,173.65 \$40,723,309.25	100%	 	1	_
Jul	 	174	ψτυ, 1 43,309.43	100%	ν φυ.υι	7 1	+
	FIRST HORIZON HOME				 	† †	+
31400BSZ0	LOAN CORPORATION	50	\$7,466,647.96	54.37%	0 \$0.00	NA 0)
	Unavailable	32	\$6,266,467.35	45.63%	0 \$0.00	NA 0	1
Fotal		82	\$13,733,115.31	100%	i i		_
			. , ,	2370	+ + + + + + + + + + + + + + + + + + + +	† †	T
31400BT30	AMBOY NATIONAL BANK	52	\$7,849,318.02	100%	0 \$0.00	NA 0)
Total		52	\$7,849,318.02	100%			_
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31400BT48	AMBOY NATIONAL BANK	139	\$22,602,678.37	100%	0 \$0.00	NA 0)
Total		139	\$22,602,678.37	100%		1 1	
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1400BTH9	CITY BANK	39	\$10,069,734.20	100%	0 \$0.00	NA 0)
Total		39	\$10,069,734.20	100%	 		Ī
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1400BTJ5	CITY BANK	35	\$9,304,926.58	100%	0 \$0.00	NA 0	Ī
Total		35	\$9,304,926.58	100%	0 \$0.00	0	ı
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31400C5N0	AMERICAN HOME	74	\$11,748,181.26	99.37%	0 \$0.00	NA 0	$\int_{-\infty}^{\infty}$
TTOUCJINU	MORTGAGE CORPORATION	/4	· · ·		·		
	Unavailable	1	\$74,927.10	0.63%	0 \$0.00	NA 0)

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Total		75	\$11,823,108.36	100%	0	\$0.00		0
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31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA	0
Total		77	\$11,357,698.50	100%	0	\$0.00		0
	AMEDICANTIONE				\vdash			+
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	Ш	\$0.00	NA	
	Unavailable	9	\$1,017,097.10	13.89%	_	\$0.00	NA	_
Total		52	\$7,324,756.08	100%	0	\$0.00		0
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA	0
	Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA	0
Total		124	\$14,733,656.45	100%	0	\$0.00		0
31400C5S9	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,711,226.31	90.62%	0	\$0.00	NA	0
	Unavailable	3	\$384,000.00	9.38%	0	\$0.00	NA	0
Total		28	\$4,095,226.31	100%	0	\$0.00		0
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	Ш	\$0.00	NA	
	Unavailable	5	\$720,350.00	15.23%	\vdash	\$0.00	NA	
Total		32	\$4,730,601.31	100%	0	\$0.00		0
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	Ш	\$0.00	NA	0
	Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA	0
Total		218	\$40,506,144.29	100%	0	\$0.00		0
31400CL36	WACHOVIA MORTGAGE CORPORATION	17	\$3,161,979.70	74.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,078,259.70	25.43%	0	\$0.00	NA	0
Total		22	\$4,240,239.40	100%	0	\$0.00		0
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA	0
	Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA	0
Total		28	\$5,616,937.19	100%		\$0.00		0
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA	0
	Unavailable	214	\$41,429,577.29	49.37%	_	\$0.00	NA	0
Total		448	\$83,916,362.36	100%	0	\$0.00		0

31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33% 0	\$0.00	NA	0
	Unavailable	133	\$25,916,790.88	52.67% 0	\$0.00	NA (0
Total		254	\$49,207,337.98	100% 0	\$0.00	(0
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93% 0	\$0.00	NA	О
	Unavailable	91	\$18,134,093.21	41.07% 0	\$0.00	NA (O
Total		222	\$44,150,007.90	100% 0	\$0.00	(0
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62% 0	\$0.00	NA	-
	Unavailable	100	\$18,570,724.14	73.38% 0	\$0.00	NA (0
Total		143	\$25,306,559.93	100% 0	\$0.00	(0
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83% 0	\$0.00	NA	O
	Unavailable	1	\$151,319.34	12.17% 0	\$0.00	NA (О
Total		9	\$1,242,897.69	100% 0	\$0.00	(0
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59% 0	\$0.00	NA	О
	Unavailable	4	\$350,694.25	33.41% 0	\$0.00	NA (О
Total		11	\$1,049,799.03	100% 0	\$0.00	(0
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63% 0	\$0.00	NA (О
	Unavailable	1	\$136,860.32	10.37% 0	\$0.00	NA (_
Total		10	\$1,319,440.68	100% 0	\$0.00	(0
31400CLX0	WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83% 0	\$0.00	NA	O
	Unavailable	178	\$11,498,747.40	47.17% 0	\$0.00	NA (О
Total		374	\$24,376,451.29	100% 0	\$0.00	(0
31400CLY8	WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32% 0	\$0.00	NA	Э
	Unavailable	163	\$15,967,881.64	45.68% 0	\$0.00	NA (О
Total		356	\$34,957,241.73	100% 0	\$0.00	(0
31400CLZ5	WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73% 0	\$0.00	NA	0
	Unavailable	33	\$5,555,471.38	43.27% 0	\$0.00	NA (0
Total		82	\$12,839,136.18	100% 0	\$0.00	(0
31400CMA9	WACHOVIA MORTGAGE	27	\$1,822,701.00	56.28% 0	\$0.00	NA	0

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	CORPORATION					'	İ
	Unavailable	21	\$1,416,100.00	43.72% 0	\$0.00	NA 0	
Total		48	\$3,238,801.00	100% 0	\$0.00	0	Ē
 	MI FINANCIAL	+					\vdash
31400CMC5	CORPORATION	10	\$2,055,800.00	100% 0	\$0.00	NA 0	L
Total		10	\$2,055,800.00	100% 0	\$0.00	0	Ē
	MI FINANCIAL	+++				+	H
31400CMD3	CORPORATION	70	\$13,733,652.65	100% 0	\$0.00	NA 0	L
Total		70	\$13,733,652.65	100% 0	\$0.00	0	Ē
31400CT61	BANK OF AMERICA NA	48	\$4,221,427.18	63.1% 0	\$0.00	NA 0	\vdash
	Unavailable	22	\$2,468,200.02	36.9% 0	\$0.00	NA 0	1
Total		70	\$6,689,627.20		\$0.00	0	1
31400CT79	BANK OF AMERICA NA	10	\$717,774.72	40.55% 0	\$0.00	NA 0	\vdash
314000179	Unavailable	13	\$1,052,502.76		\$0.00	NA 0	1
Total	Onavanaore	23	\$1,770,277.48	100% 0	\$0.00 \$0.00	0	1
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31400CU28	HEARTLAND BANK	43	\$6,001,200.00	100% 0	\$0.00	NA 0	\Box
Total		43	\$6,001,200.00	100% 0	\$0.00	0	Ĺ
2140001126	TIEADTI AND DANK	33	¢5 005 715 00	100% 0	\$0.00	NAO	\vdash
31400CU36 Total	HEARTLAND BANK	33	\$5,005,715.00 \$5,005,715.00	100% 0	\$0.00 \$0.00	NA 0 0	
1 Otai		35	Φ 3,003,712.00	100 /6 0	φυ.υυ		Г
31400CU44	HEARTLAND BANK	23	\$3,001,700.00	100% 0	\$0.00	NA 0	Ē
Total		23	\$3,001,700.00	100% 0	\$0.00	0	Ĺ
31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100% 0	\$0.00	NA 0	H
Total	IID/IICID/IIO D/IICI	33	\$4,380,700.00		\$0.00 \$0.00	0	
			, ,				
31400CU69	HEARTLAND BANK	50	\$6,004,150.00		\$0.00	NA 0	1
Total		50	\$6,004,150.00	100% 0	\$0.00	0	\vdash
31400CU77	HEARTLAND BANK	40	\$5,004,950.00	100% 0	\$0.00	NA 0	Γ
Total	HIM INCLUMENT DIRECT	40	\$5,004,950.00		\$ 0.00	0	
			+-1/				
31400CU85	HEARTLAND BANK	19	\$2,001,900.00		\$0.00	NA 0	Ĺ
Total		19	\$2,001,900.00	100% 0	\$0.00	0	Ļ
31400CU93	TIEADTI AND DANK	26	\$2,620,550.00	100% 0	\$0.00	NA 0	H
Total	HEARTLAND BANK	26	\$2,620,550.00 \$2,620,550.00	100% 0	\$0.00 \$0.00	NA 0	1
I Utai		1 20	Φ250205000	100 /6 0	Ψυ•υυ	- 	Γ
31400CUZ5	HEARTLAND BANK	40	\$7,008,675.00	100% 0	\$0.00	NA 0	Ţ
Total		40	\$7,008,675.00		\$0.00	0	

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1			T	1		1	_
21400CVO4	DANK OF AMERICA NA	29	¢2 511 645 66	70.720	0 \$0.00	NI A	0
31400CVQ4	BANK OF AMERICA NA Unavailable	11	\$2,511,645.66 \$1,039,553.00	70.73%		1	_
Total	Ullavallable	40	\$3,551,198.66	100%	_	1 1	0
Total		70	φ3,331,170.00	100 /6	υ φυ.υυ	<u>'</u>	U
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0 \$0.00) NA	0
	Unavailable	4	\$249,029.08	12.65%		1	_
Total		22	\$1,968,003.59	100%		1	0
31400D2A9	TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0 \$0.00) NA	0
	Unavailable	76	\$11,014,986.71	46.5%	0 \$0.00	NA	0
Total		173	\$23,686,511.32	100%	90.00)	0
31400D2B7	TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0 \$0.00) NA	0
	Unavailable	41	\$2,733,198.62	31.48%	0 \$0.00	NA	0
Total		136	\$8,681,719.08	100%	0 \$0.00		0
31400D2C5	TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0 \$0.00) NA	0
	Unavailable	29	\$4,006,112.45	78.28%	0 \$0.00	NA NA	0
Total		38	\$5,117,688.45	100%	0 \$0.00		0
	777110777	+					+
31400D2D3	TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%			4
	Unavailable	8	\$809,183.89	48.5%			
Total		19	\$1,668,281.99	100%	90.00		0
31400D2E1	TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	0 \$0.00) NA	0
	Unavailable	31	\$3,819,400.00	52.6%	0 \$0.00	NA NA	0
Total		59	\$7,261,550.00	100%	0 \$0.00		0
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0 \$0.00	NA	0
Total		1	\$67,431.44	100%	0 \$0.00		0
31400DKC5	RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%		1	
Total		13	\$2,288,370.41	100%	90.00		0
31400DKD3	RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0 \$0.00) NA	0
Total		21	\$3,450,333.78	100%	0 \$0.00		0
							\perp
31400DKE1	RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%		1	
	Unavailable	14	\$2,621,081.81	45.58%	0 \$0.00	NA NA	0

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Total		30	\$5,750,557.85	100%	0 \$0.00	0)
31400DKF8	RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	0 \$0.00	NA 0)
	Unavailable	6	\$1,150,677.73	26.42%	0 \$0.00	NA 0)
Total		28	\$4,355,270.34	100%	90.00	0	<u> </u>
31400DKH4	RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0 \$0.00	NA 0)
	Unavailable	5	\$842,727.06	18.82%		NA 0	1
Total		23	\$4,478,648.36	100%		0	1
31400DKJ0	RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0 \$0.00	NA 0)
D1100D1100	Unavailable	5	\$613,532.11	15.35%		NA 0	
Total		25	\$3,997,337.85	100%		0	+
31400DKK7	RBC MORTGAGE COMPANY	12	\$2,468,246.20	87.39%	0 \$0.00	NA 0)
51400DKK7	Unavailable	2	\$356,000.00	12.61%		NA 0	1
Total	Chavanable	14	\$2,824,246.20	100%		0	
10441			Ψ2,02 1,2 10.20	100 /0	Ψ0.00		
31400DL26	INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0 \$0.00	NA 0)
	Unavailable	116	\$16,393,157.16	87.77%	0 \$0.00	NA 0	+
Total		131	\$18,677,761.79	100%	0 \$0.00	0)
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%		NA 0	+
	Unavailable	7	\$1,394,271.63	61.85%		NA 0)
Total		11	\$2,254,327.26	100%	0 \$0.00	0	<u>'</u>
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0 \$0.00	NA 0)
	Unavailable	417	\$78,102,467.79	71.85%	-	NA 0)
Total		571	\$108,709,373.98	100%	90.00	0)
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0 \$0.00	NA 0)
	Unavailable	326	\$54,720,758.80	87.05%	0 \$0.00	NA 0)
Total		373	\$62,861,630.87	100%	0 \$0.00	0)
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0 \$0.00	NA 0)
	Unavailable	43	\$5,783,450.19	77.74%		NA 0	
Total		55	\$7,439,635.64	100%	0 \$0.00	0)
			<u> </u>				-
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%		NA 0	1
T-4-1	Unavailable	49	\$7,168,955.09	92.52%		NA 0	
Total		51	\$7,748,277.77	100%	90.00	0	<u>'</u>
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0 \$0.00	NA 0)
	Unavailable	110	\$20,345,504.00	98.01%	0 \$0.00	NA 0)
Total		112	\$20,758,892.36	100%	0 \$0.00	0)

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31400DLY6	INDVMAC BANK ESB	4	\$709,000.00	27.22% 0	\$0.00	NA	0
51400DL10	INDYMAC BANK, FSB Unavailable	9	\$1,895,833.97	72.78% 0	\$0.00	NA NA	_
Total	Onavanaoic	13	\$2,604,833.97	100% 0	\$0.00 \$0.00		0
10001			Ψ 2, 00 1,000.77	100 /0 0	ΨΟ•ΟΟ		1
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18% 0	\$0.00	NA	0
	Unavailable	251	\$40,228,550.40	75.82% 0	\$0.00	NA	
Total		324	\$53,055,847.47	100% 0	\$0.00		0
31400DMA7	Unavailable	49	\$7,661,742.66	100% 0	\$0.00	NA	
Total		49	\$7,661,742.66	100% 0	\$0.00		0
31400DMB5	Unavailable	22	\$3,092,427.34	100% 0	\$0.00	NA	0
Total		22	\$3,092,427.34	100% 0	\$0.00		0
		1	****	4004	40.00		
31400DMD1	Unavailable	176	\$14,384,770.81	100% 0	\$0.00	NA	
Total		176	\$14,384,770.81	100% 0	\$0.00		0
31400DME9	Unavailable	104	\$9,879,422.28	100% 0	\$0.00	NA	0
Total	Chavanable	104	\$9,879,422.28 \$9,879,422.28	100% 0	\$0.00		0
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31400DMF6	Unavailable	139	\$11,695,466.09	100% 0	\$0.00	NA	0
Total		139	\$11,695,466.09	100% 0	\$0.00		0
31400DMG4	Unavailable	81	\$5,680,446.48	100% 0	\$0.00	NA	0
Total		81	\$5,680,446.48	100% 0	\$0.00		0
	INDEPENDENT BANK						+
31400DQG0	CORPORATION	41	\$3,990,772.61	100% 0	\$0.00	NA	0
Total		41	\$3,990,772.61	100% 0	\$0.00		0
	DIDEDENDENT DANK						+
31400DQN5	INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100% 0	\$0.00	NA	0
Total		39	\$3,574,045.29	100% 0	\$0.00		0
31400DQP0	INDEPENDENT BANK	81	\$10,121,369.37	100% 0	\$0.00	NA	0
	CORPORATION				·		4
<u>Total</u>		81	\$10,121,369.37	100% 0	\$0.00		0
214000000	INDEPENDENT BANK	20	¢2.701.160.66	1000/ 0	\$0.00	NI A	
31400DQQ8	CORPORATION	29	\$2,781,168.66	100% 0	\$0.00	NA	
Total		29	\$2,781,168.66	100% 0	\$0.00		0
21100705	INDEPENDENT BANK			105.11			+
31400DQR6	CORPORATION	11	\$1,233,450.00	100% 0	\$0.00	NA	
Total		11	\$1,233,450.00	100% 0	\$0.00		0

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31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100% 0	\$0.00	NA)
Total		13	\$1,064,550.00	100% 0	\$0.00	()
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100% 0	\$0.00	NA	0
Total		18	\$1,980,600.00	100% 0	\$0.00	(<u>)</u>
31400DRB0	WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02% 0	·	NA	0
	Unavailable	11	\$1,396,449.69	81.98% 0	i i	NA ()
Total		14	\$1,703,498.37	100% 0	\$0.00		+
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45% 0	·	NA)
	Unavailable	6	\$593,830.66	20.55% 0	t	NA ()
Total		29	\$2,890,186.69	100% 0	\$0.00	()
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64% 0	\$0.00	NA	Э
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1% 0	\$0.00	NA ()
	Unavailable	96	\$9,407,386.37	70.62% 0	†	NA ()
Total	!	136	\$13,320,546.18	100% 0	\$0.00	()
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49% 0	\$0.00	NA)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35% 0	\$0.00	NA (Э
	Unavailable	71	\$4,607,811.36	51.6% 0	t	NA ()
Total		134	\$8,929,687.24	100% 0	\$0.00	()
31400DRH7	WASHINGTON MUTUAL BANK, FA	4	\$398,264.49	22.42% 0	\$0.00	NA)]
	Unavailable	14	\$1,378,465.01	77.58% 0	i i	NA ()
Total		18	\$1,776,729.50	100% 0	\$0.00	()
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84% 0	\$0.00	NA))
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8% 0	\$0.00	NA)
	Unavailable	32	\$1,910,305.56	76.36% 0	\$0.00	NA (J

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Total		42	\$2,501,561.79	100%	\$0.00	0	
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	\$0.00	NA 0	
	Unavailable	82	\$8,067,308.09	23.31% (1 1	NA 0	
Total		351	\$34,613,963.98	100%	\$0.00	0	
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37% (\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	\$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	\$0.00	NA 0	
	Unavailable	79	\$5,444,867.54	24.14%	\$0.00	NA 0	
Гotal		331	\$22,561,017.26	100%	\$0.00	0	
31400DRN4	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%		NA 0	
	Unavailable	88	\$16,060,139.02	66.07%	1 1	NA 0	
Total		128	\$24,308,608.05	100%	\$0.00	0	
31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13% (\$0.00	NA 0	
	Unavailable	46	\$10,758,279.08	26.87%	\$0.00	NA 0	
Total		179	\$40,037,040.76	100%	\$0.00	0	
31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	\$0.00	NA 0	
	Unavailable	58	\$11,575,636.52	64.08%		NA 0	
Total		88	\$18,063,650.87	100%	\$0.00	0	
31400DRR5	WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28%	,	NA 0	
	Unavailable	15	\$2,550,449.48	81.72% (+	NA 0	
Total		18	\$3,121,126.57	100%	\$0.00	0	
31400DRS3	WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95%	\$0.00	NA 0	
	Unavailable	2	\$342,500.00	19.05%	\$0.00	NA 0	
Total		12	\$1,797,910.00	100%	\$0.00	0	
31400DRT1	WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100% (\$0.00	NA 0	

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Total		22	\$2,097,950.00	100%	0 \$0.00	0
			72. 27. 23.00		72300	Ů
31400DRU8	WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0 \$0.00	NA 0
	Unavailable	11	\$1,027,582.94	48.66%	0 \$0.00	NA 0
Total		22	\$2,111,862.93	100%	0 \$0.00	0
31400DRW4	WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0 \$0.00	NA 0
	Unavailable	175	\$11,315,531.47	83.52%		NA 0
Total		210	\$13,547,089.73	100%	0 \$0.00	0
31400DV25	Unavailable	9	\$1,210,498.44	100%	0 \$0.00	NA 0
Total		9	\$1,210,498.44	100%	0 \$0.00	0
31400DV33	Unavailable	14	\$1,836,092.47	100%		NA 0
Total		14	\$1,836,092.47	100%	0 \$0.00	0
31400DV58	Unavailable	10	\$1,352,211.39	100%	0 \$0.00	NA 0
Total	Onavanable	10	\$1,352,211.39 \$1,352,211.39	100%	1	0
Total		10	Ψ1,332,211.37	100 /	ψο.σσ	
31400DV66	Unavailable	11	\$1,540,345.50	100%	0 \$0.00	NA 0
Total		11	\$1,540,345.50	100%		0
31400DV90	Unavailable	11	\$1,099,029.81	100%	0 \$0.00	NA 0
Total		11	\$1,099,029.81	100%	0 \$0.00	0
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$590,567.31	21.69%	0 \$0.00	NA 0
	Unavailable	15	\$2,132,120.96	78.31%	0 \$0.00	NA 0
Total		18	\$2,722,688.27	100%	0 \$0.00	0
31400DVG4	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,871,169.97	2.64%	0 \$0.00	NA 0
	Unavailable	633	\$105,751,868.96	97.36%	0 \$0.00	NA 0
Total		651	\$108,623,038.93	100%	0 \$0.00	0
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69%	0 \$0.00	NA 0
	Unavailable	905	\$128,780,508.63	95.31%	0 \$0.00	NA 0
Total		947	\$135,115,804.72	100%	0 \$0.00	0

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31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67% 0	\$0.00	NA 0
	Unavailable	708	\$101,543,538.61	97.33% 0	\$0.00	NA 0
Total		725	\$104,334,432.90	100% 0	\$0.00	0
31400DVK5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$384,441.33	2.83% 0	\$0.00	NA 0
	Unavailable	84	\$13,192,901.23	97.17% 0		NA 0
Total		86	\$13,577,342.56	100% 0	\$0.00	0
31400DVL3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,555.83	5.59% 0	\$0.00	NA 0
	Unavailable	37	\$5,334,072.75	94.41% 0	\$0.00	NA 0
Total		39	\$5,649,628.58	100% 0	\$0.00	0
31400DVM1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77% 0	\$0.00	NA 0
	Unavailable	2	\$225,900.00	16.23% 0	\$0.00	NA 0
Total		9	\$1,392,214.66	100% 0	\$0.00	0
31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52% 0	\$0.00	NA 0
	Unavailable	72	\$9,406,544.54	81.48% 0		NA 0
Total		83	\$11,544,740.16	100% 0	\$0.00	0
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72% 0	\$0.00	NA 0
	Unavailable	94	\$11,031,402.77	85.28% 0	\$0.00	NA 0
Total		107	\$12,934,811.33	100% 0	\$0.00	0
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46% 0	\$0.00	NA 0
	Unavailable	113	\$12,390,394.90	91.54% 0	\$0.00	NA 0
Total		123	\$13,535,087.11	100% 0	\$0.00	0
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2% 0	\$0.00	NA 0
	Unavailable	12	\$1,881,386.65	90.8% 0	\$0.00	NA 0
Total		13	\$2,071,923.95	100% 0	\$0.00	0
31400DVX7	Unavailable	24	\$3,511,129.87	100% 0	\$0.00	NA 0
Total		24	\$3,511,129.87	100% 0		0
31400DVY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2% 0	\$0.00	NA 0
	Unavailable	18	\$2,175,921.51	93.8% 0	\$0.00	NA 0

	19	\$2,319,827.31	100%	0 \$0.00		0
		. , ,				
Unavailable	9	\$1,325,191.19	100%	0 \$0.00	NA	0
	9	\$1,325,191.19	100%	0 \$0.00		0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,521.59	14.77%	\$0.00	NA	0
Unavailable	6	\$862,915.97	85.23%	0 \$0.00	NA	0
	7	\$1,012,437.56	100%	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	\$0.00	NA	0
Unavailable	26	\$2,485,692.77	63.04%	\$0.00	NA	0
	41	\$3,943,269.25	100%	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	\$0.00	NA	0
Unavailable	167	\$35,269,506.73	73.15%	\$0.00	NA	0
	233	\$48,213,602.69	100%	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00	19.45%	\$0.00	NA	0
Unavailable	29	\$1,894,058.47	80.55%	\$0.00	NA	0
	36	\$2,351,358.47	100%	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	\$0.00	NA	0
Unavailable	25	\$2,521,502.64	89.22%	\$0.00	NA	0
	28	\$2,826,202.64	100%	0 \$0.00	ļ	0
WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89			NA	0
Unavailable	74	\$14,571,515.75		·	NA	0
	104	\$20,397,482.64	100%	0 \$0.00		0
	\longmapsto					
WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37		·	NA	0
Unavailable	14	\$2,616,480.36	-	· · · · · · · · · · · · · · · · · · ·	NA	0
	15	\$2,853,020.73	100%	0 \$0.00		0
	 					+
WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00		·	NA	0
Unavailable	8	\$1,660,357.17			NA	0
	19	\$3,899,847.17	100%	0 \$0.00		0
	12	\$670,845.41	42.67%	0 \$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC. Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	Unavailable 9 \$1,325,191.19 9 \$1,325,191.19 9 \$1,325,191.19 9 \$1,325,191.19 9 \$1,325,191.19 9 \$1,325,191.19 1 \$149,521.59 1 \$149,521.59 7 \$1,012,437.56 7 \$1,012,437.56 1 \$1,457,576.48 1 \$3,943,269.25 1 \$3,943,269.25 1 \$3,943,269.25 1 \$3,943,269.25 1 \$33,943,269.25 1 \$35,269,506.73 2 2 2 3 \$48,213,602.69 1 \$457,300.00 1 \$1,894,058.47 1 \$3,943,269.25 1 \$1,894,058.47 1 \$3,943,269.26 1 \$1,894,058.47 1	Unavailable 9 \$1,325,191.19 100% 9 \$1,325,191.19 100% 9 \$1,325,191.19 100% 9 \$1,325,191.19 100% 10.0%	Unavailable 9 \$1,325,191.19 100% 0 \$0.00	Unavailable

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	16	\$901,359.45	57.33% 0	\$0.00	NA	0
Total		28	\$1,572,204.86	100% 0	\$0.00		0
		\vdash		$\longrightarrow \coprod$			4
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14% 0	\$0.00	NA	0
	Unavailable	40	\$2,647,924.06	53.86% 0	\$0.00	NA	0
Total		74	\$4,916,480.31	100% 0	\$0.00		0
31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38% 0	\$0.00	NA	\perp
	Unavailable	18	\$3,100,983.17	82.62% 0	\$0.00	NA	0
Total		22	\$3,753,173.17	100% 0	\$0.00		0
		 					4
31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18% 0	\$0.00	NA	0
	Unavailable	15	\$2,289,824.06	53.82% 0	\$0.00	NA	0
Total		27	\$4,254,724.06	100% 0	\$0.00		0
		\longmapsto					4
31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78% 0	\$0.00	NA	0
	Unavailable	16	\$2,951,774.44	71.22% 0	\$0.00	NA	0
Total		24	\$4,144,474.90	100% 0	\$0.00		0
		\longmapsto					4
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46% 0	\$0.00	NA	0
	Unavailable	42	\$7,424,663.24	53.54% 0	\$0.00	NA	0
Total		83	\$13,868,073.24	100% 0	\$0.00	(0
31400DZ47	TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93% 0	\$0.00	NA	0
	Unavailable	32	\$4,989,093.18	56.07% 0	\$0.00	NA	0
Total		59	\$8,897,348.67	100% 0	\$0.00		0
		\longmapsto					4
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9% 0	\$0.00	NA	0
	Unavailable	44	\$8,064,579.93	63.1% 0	\$0.00	NA	0
Total		76	\$12,779,856.61	100% 0	\$0.00		0
31400DZ62	TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36% 0	\$0.00	NA	0
	Unavailable	11	\$1,741,250.00	33.64% 0	\$0.00	NA	0
Total		36	\$5,176,300.00	100% 0	\$0.00		0
31400DZ70	TCF MORTGAGE	51	\$3,411,840.39	71% 0	\$0.00	NA	0

Total		CORPORATION					
TCF MORTGAGE		Unavailable	20	\$1,393,718.56	29% 0	\$0.00	NA 0
CORPORATION	Total		71	\$4,805,558.95	100% 0	\$0.00	0
CORPORATION		TOE MODECA CE	+				
Unavailable	31400DZ88		17	\$1,121,659.28	83.66% 0	\$0.00	NA 0
Total			4	\$219,003.01	16.34% 0	\$0.00	NA 0
CORPORATION 23 \$5,240,141.31 \$4.2% \$0 \$0.00 NA	Total		21	·			0
CORPORATION 23 \$5,240,141.31 \$4.2% \$0 \$0.00 NA			\bot				
Total	31400DZ96		23	\$3,246,141.31	54.2% 0	\$0.00	NA 0
STATE STAT		Unavailable	18	\$2,742,877.48		· ·	NA 0
Say,040,6/3.68 96.27% So.00 NA	Total		41	\$5,989,018.79	100% 0	\$0.00	0
Unavailable S \$1,513,000.00 3.73% 0 \$0.00 NA	31400DZP0		189	\$39,040,673.68	96.27% 0	\$0.00	NA 0
Total			8	\$1,513,000.00	3.73% 0	\$0.00	NA 0
Signature Sign	Total						0
LOAN CORPORATION 40							
Total	31400DZQ8		40	\$6,034,506.89	57.11% 0	\$0.00	NA 0
Signature Sign		Unavailable	35	\$4,531,581.99	42.89% 0	\$0.00	NA 0
LOAN CORPORATION 191 \$39,662,226.27 97.34% 0 \$0.00 NA	Total		75	\$10,566,088.88	100% 0	\$0.00	0
LOAN CORPORATION 191 \$39,662,226.27 97.34% 0 \$0.00 NA		EIDET HODIZON HOME	+		+		
Unavailable 7	31400DZR6		191	\$39,662,226.27	97.34% 0	\$0.00	NA 0
Signature Sign			7	\$1,085,050.00	2.66% 0	\$0.00	NA 0
LOAN CORPORATION 19 \$2,003,898.19 95.08% 0 \$0.00 NA	Total		198	\$40,747,276.27	100% 0	\$0.00	0
LOAN CORPORATION 19 \$2,003,898.19 95.08% 0 \$0.00 NA			\bot				
Total 20 \$2,107,498.19 100% 0 \$0.00 31400DZT2 FIRST HORIZON HOME LOAN CORPORATION 36 \$1,963,938.19 84.82% 0 \$0.00 NA Unavailable 6 \$351,559.21 15.18% 0 \$0.00 NA Total 42 \$2,315,497.40 100% 0 \$0.00 NA 31400DZU9 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,268,236.93 100% 0 \$0.00 NA 31400DZV7 FIRST HORIZON HOME LOAN CORPORATION 158 \$28,857,356.26 94.33% 0 \$0.00 NA	31400DZS4		19			·	NA 0
FIRST HORIZON HOME LOAN CORPORATION Unavailable 6 \$351,559.21 15.18% 0 \$0.00 NA 42 \$2,315,497.40 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,268,236.93 100% 0 \$0.00 Total 10 \$1,268,236.93 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 158 \$28,857,356.26 94.33% 0 \$0.00 NA		Unavailable	1	·			NA 0
LOAN CORPORATION 36 \$1,963,938.19 84.82% \$0.00 NA	Total		20	\$2,107,498.19	100% 0	\$0.00	0
LOAN CORPORATION 36 \$1,963,938.19 84.82% \$0.00 NA			+		-		
Total 42 \$2,315,497.40 100% 0 \$0.00 31400DZU9 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,268,236.93 100% 0 \$0.00 NA Total 10 \$1,268,236.93 100% 0 \$0.00 \$0.00 31400DZV7 FIRST HORIZON HOME LOAN CORPORATION 158 \$28,857,356.26 94.33% 0 \$0.00 NA	31400DZT2		36	\$1,963,938.19	84.82% 0	\$0.00	NA 0
Signature First Horizon Home 10 \$1,268,236.93 100% 0 \$0.00 NA		Unavailable	6	\$351,559.21	15.18% 0	\$0.00	NA 0
Total LOAN CORPORATION 10 \$1,268,236.93 100% 0 \$0.00 NA	Total		42	\$2,315,497.40	100% 0	\$0.00	0
Total LOAN CORPORATION 10 \$1,268,236.93 100% 0 \$0.00 NA		TIP CT VIO DIZON HOME	+				
31400DZV7 FIRST HORIZON HOME LOAN CORPORATION 158 \$28,857,356.26 94.33% 0 \$0.00 NA	31400DZU9		10	\$1,268,236.93	100% 0	\$0.00	NA 0
LOAN CORPORATION 158 \$28,857,356.26 94.33% 0 \$0.00 NA	Total		10	\$1,268,236.93	100% 0	\$0.00	0
	31400DZV7		158	\$28,857,356.26	94.33% 0	\$0.00	NA 0
		Unavailable	9	\$1,735,670.52	5.67% 0	\$0.00	NA 0

Total		167	\$30,593,026.78	100%	0 \$0.00	0
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0 \$0.00	NA 0
	Unavailable	1	\$38,800.00	3.21%	0 \$0.00	NA 0
Total		10	\$1,207,274.86	100%	0 \$0.00	0
31400DZX3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,156,156.67	96.81%	0 \$0.00	NA 0
	Unavailable	1	\$137,117.22	3.19%	0 \$0.00	NA 0
Total		28	\$4,293,273.89	100%	80.00	0
31400DZY1	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96%	0 \$0.00	NA 0
	Unavailable	1	\$161,250.00	5.04%	0 \$0.00	NA 0
Total		28	\$3,202,478.38	100%	0 \$0.00	0
31400DZZ8	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51%	0 \$0.00	NA 0
	Unavailable	4	\$954,782.75	12.49%	0 \$0.00	NA 0
Total		48	\$7,647,036.76	100%	0 \$0.00	0
31400EGB0	BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81%	0 \$0.00	NA 0
	Unavailable	313	\$56,206,492.49	28.19%	0 \$0.00	NA 0
Total		1,608	\$199,349,520.43	100%	0 \$0.00	0
31400EGC8	BANK OF AMERICA NA	1,980	\$112,928,840.29	93.14%	0 \$0.00	NA 0
	Unavailable	135	\$8,313,080.21	6.86%	0 \$0.00	NA 0
Total		2,115	\$121,241,920.50	100%	0 \$0.00	0
31400EGD6	BANK OF AMERICA NA	967	\$142,619,075.22	70.14%	0 \$0.00	NA 0
211002020	Unavailable	319	\$60,713,449.87	29.86%		
Total		1,286	\$203,332,525.09	100%		
			. , ,			
31400EGE4	BANK OF AMERICA NA	995	\$144,277,597.74	74.4%	0 \$0.00	NA 0
	Unavailable	267	\$49,643,715.70	25.6%	0 \$0.00	NA 0
Total		1,262	\$193,921,313.44	100%	0 \$0.00	0
31400EGF1	BANK OF AMERICA NA	69	\$10,867,746.47	49.56%	0 \$0.00	NA 0
	Unavailable	55	\$11,059,200.00	50.44%		
Total		124	\$21,926,946.47	100%		t
31400EGG9	BANK OF AMERICA NA	975	\$148,024,828.61	72.63%	0 \$0.00	NA 0
PI-700LOO)	Unavailable	299	\$55,793,722.54	27.37%		1 11
Total	Chavanaole	1,274	\$203,818,551.15	100%		
2 0 4 6 1 1			\$200,010,001.10	100 /0	Ψ0.00	

31400EGH7	BANK OF AMERICA NA	927	\$138,447,501.53	70.24% 0	\$0.00	NA 0	
	Unavailable	320	\$58,670,560.47	29.76% 0	\$0.00	NA 0	
Total		1,247	\$197,118,062.00	100% 0	\$0.00	0	
31400EGJ3	BANK OF AMERICA NA	530	\$29,509,452.21	94.6% 0	\$0.00	NA 0	
	Unavailable	31	\$1,684,356.35	5.4% 0	\$0.00	NA 0	
Total		561	\$31,193,808.56	100% 0	\$0.00	0	
31400EGK0	BANK OF AMERICA NA	767	\$111,273,098.76	89.86% 0	\$0.00	NA 0	
	Unavailable	68	\$12,550,807.07	10.14% 0	\$0.00	NA 0	
Total		835	\$123,823,905.83	100% 0	\$0.00	0	1
31400EGL8	BANK OF AMERICA NA	502	\$69,816,284.19	94.89% 0	\$0.00	NA 0	
	Unavailable	25	\$3,762,863.34	5.11% 0	\$0.00	NA 0	
Total		527	\$73,579,147.53	100% 0	\$0.00	0	
21.400FG1.6	DANK OF AMERICA NA	1.105	Φ1.62.450.010.45	65.1167.0	\$0.00	27.4	
31400EGM6	BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11% 0	\$0.00	NA 0	
Total	Unavailable	463	\$87,063,429.08	34.89% 0	\$0.00 \$0.00	NA 0	
Total		1,568	\$249,534,247.53	100% 0	\$0.00	0	
31400EGN4	BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93% 0	\$0.00	NA 0	
p1400EGIV4	Unavailable	39	\$6,727,421.66	3.07% 0	\$0.00	NA 0	1
Total	Chavanable	1,426	\$219,021,717.86	100% 0	\$0.00	0	
10441		1,120	Ψ21>,021,717100	100 /0 0	φοισσ		
31400EGP9	BANK OF AMERICA NA	19	\$2,297,722.00	31.47% 0	\$0.00	NA 0	
	Unavailable	30	\$5,004,576.00	68.53% 0	\$0.00	NA 0	
Total		49	\$7,302,298.00	100% 0	\$0.00	0	
31400EGQ7	BANK OF AMERICA NA	135	\$18,253,571.37	95.98% 0	\$0.00	NA 0	
	Unavailable	4	\$765,188.49	4.02% 0	\$0.00	NA 0	
Total		139	\$19,018,759.86	100% 0	\$0.00	0	
31400EGR5	BANK OF AMERICA NA	10	\$1,027,959.40	100% 0	\$0.00	NA 0	
Total	BANK OF AMERICA NA	10	\$1,027,939.40 \$1,027,959.40	100% 0	\$0.00 \$0.00	0	
Total		10	\$1,027,939.40	100 % 0	φυ.υυ	U	
31400EGS3	BANK OF AMERICA NA	132	\$19,838,139.13	73.37% 0	\$0.00	NA 0	
	Unavailable	39	\$7,201,150.00	26.63% 0	\$0.00	NA 0	
Total		171	\$27,039,289.13	100% 0	\$0.00	0	
31400EGT1	BANK OF AMERICA NA	154	\$21,862,929.68	47.64% 0	\$0.00	NA 0	
	Unavailable	124	\$24,031,443.00	52.36% 0	\$0.00	NA 0	
Total		278	\$45,894,372.68	100% 0	\$0.00	0	
21.400EGY2	DANK OF AMERICA NA	25	Φ2.405.205.00	70.06%	#0.00	7740	
31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96% 0	\$0.00	NA 0	
	Unavailable	6	\$931,323.34	21.04% 0	\$0.00	NA 0	

	33	\$4,426,708.34	100% 0	\$0.00		0
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BANK OF AMERICA NA	216	\$34,850,494.89	45.99% 0	\$0.00	NA	0
Unavailable	205	\$40,920,273.86	54.01% 0	\$0.00	NA	0
	421	\$75,770,768.75	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04		·	NA	\vdash
Unavailable	355	\$60,134,441.08			NA	
	518	\$87,624,297.12	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100% 0	\$0.00	NA	0
	92	\$17,488,776.44	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7% 0	\$0.00	NA	0
Unavailable	103	\$6,126,373.29	91.3% 0	\$0.00	NA	0
	114	\$6,710,060.00	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28% 0	\$0.00	NA	0
Unavailable	395	\$24,968,115.92	86.72% 0	\$0.00	NA	0
	458	\$28,790,657.34	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22% 0	\$0.00	NA	0
Unavailable	284	\$19,784,986.12	74.78% 0	\$0.00	NA	0
	380	\$26,456,931.97	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74% 0	\$0.00	NA	0
Unavailable	38	\$3,667,068.51			NA	0
	46	\$4,404,340.43	100% 0	\$0.00		0
	+					
WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54		·	NA	0
Unavailable	276	\$26,964,208.98		· · · · · ·	NA	0
	323	\$31,566,698.52	100% 0	\$0.00		0
	+					$oxed{oldsymbol{arphi}}$
WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5% 0	\$0.00	NA	0
Unavailable	28	\$4,037,226.64		1	NA	0
	30	\$4,460,838.35	100% 0	\$0.00		0
	118	\$21,610,734.28	22.63% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK OF AMERICA NA 216 Unavailable 205 421	BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA Unavailable 205 \$40,920,273.86 54.01% 0 421 \$75,770,768.75 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 355 \$60,134,441.08 68.63% 0 518 \$87,624,297.12 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 355 \$60,134,441.08 68.63% 0 518 \$87,624,297.12 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 103 \$6,126,373.29 91.3% 0 114 \$6,710,060.00 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 395 \$24,968,115.92 86.72% 0 458 \$28,790,657.34 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 396 \$6,671,945.85 25.22% 0 458 \$19,784,986.12 74.78% 0 380 \$26,456,931.97 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 284 \$19,784,986.12 74.78% 0 380 \$26,456,931.97 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 38 \$3,667.068.51 83.26% 0 46 \$4,404,340.43 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 276 \$26,964,208.98 85.42% 0 323 \$31,566,698.52 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 276 \$26,964,208.98 85.42% 0 323 \$31,566,698.52 100% 0	BANK OF AMERICA NA	BANK OF AMERICA NA 216 \$34,850,494.89 45,99% 0 \$0.00 NA

	WASHINGTON MUTUAL BANK, FA					'	
	Unavailable	428	\$73,900,801.75	77.37% 0	0 \$0.00	NA 0	
Total		546	\$95,511,536.03	100% 0	\$0.00	0	igspace
	WASHINGTON MUTUAL	+			+		H
31400ELW8	BANK, FA	201	\$38,311,435.35	15.38% 0	\$0.00	NA 0	
	Unavailable	1,132	\$210,811,507.13	84.62% 0		NA 0	\prod
Total		1,333	\$249,122,942.48	100% 0	\$0.00	0	╀
31400EM80	WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25% 0	\$0.00	NA 0	
	Unavailable	111	\$18,786,001.82	25.75% 0		NA 0	Ĺ
Total		431	\$72,951,763.50	100% 0	\$0.00	0	$ \downarrow $
31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87% 0	\$0.00	NA 0	
	Unavailable	343	\$91,118,983.52	33.13% 0	\$0.00	NA 0	
Total		1,063	\$275,001,207.79	100% 0	\$0.00	0	Ĺ
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31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4% 0	\$0.00	NA 0	
	Unavailable	17	\$1,031,789.97	40.6% 0	\$0.00	NA 0	
Total		40	\$2,541,116.19	100% 0	\$0.00	0	\downarrow
31400ENB2	WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31% 0	0 \$0.00	NA 0	\mid
	Unavailable	73	\$4,475,654.43	37.69% 0	0 \$0.00	NA 0	
Total		185	\$11,875,063.10	100% 0	\$0.00	0	F
31400ENC0	WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17% 0	\$0.00	NA 0	
	Unavailable	69	\$4,731,140.35	21.83% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	\downarrow
Total		316	\$21,669,922.55	100% 0	\$0.00	0	F
31400END8	WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79% 0	\$0.00	NA 0	L
	Unavailable	16	\$1,614,090.74	53.21% 0	90.00	NA 0	Ī
Total		31	\$3,033,309.08	100% 0	\$0.00	0	Ļ
31400ENE6	WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63% 0	\$0.00	NA 0	
	Unavailable	74		46.37% 0	1 1	NA 0	Ļ
Total		160	\$15,569,802.42	100% 0	\$0.00	0'	otag
31400ENF3	WASHINGTON MUTUAL	22	\$4,285,185.09	59% 0	\$0.00	NA 0	

1	BANK, FA				İ			
	Unavailable	14	\$2,977,558.64	41%	0	\$0.00	NA	0
Total		36	\$7,262,743.73	100%	0	\$0.00		0
31400ENG1	WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA	0
	Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA	0
Total		328	\$67,260,724.60	100%	0	\$0.00		0
31400ENH9	WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0	\$0.00	NA	0
	Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA	0
Total		1,437	\$248,063,519.82	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31400ENJ5	BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA	0
	Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA	0
Total		1,186	\$249,362,399.57	100%	0	\$0.00		0
31400ENK2	WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA	0
	Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA	0
Total		1,083	\$228,764,581.99	100%	0	\$0.00		0
31400ENL0	WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%		\$0.00	NA	0
	Unavailable	361	\$73,236,266.59	42.88%		\$0.00	NA	0
Total		993	\$170,804,981.66	100%	0	\$0.00		0
31400ENM8	WASHINGTON MUTUAL	19	\$2,743,753.51	100%	0	\$0.00	NA	0
Total	BANK, FA	19	\$2,743,753.51	100%	0	\$0.00		0
Total		1)	Ψ2,740,700.01	100 /0		ψ υ.υυ		
31400ENN6	WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA	0
Total	<i>D</i> 711(11, 171	193	\$26,788,490.70	100%	0	\$0.00		0
31400ENP1	WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA	0
Total		238	\$42,970,939.34	100%	0	\$0.00		0
								4
31400EP20	Unavailable	1,337	\$246,510,734.73	100%		\$0.00	NA	
Total		1,337	\$246,510,734.73	100%	0	\$0.00		0
31400EP38	Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA	0
Total		1,231	\$194,771,904.88	100%		\$0.00		0

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31400EP46	Unavailable	663	\$93,311,019.28	100% 0	\$0.00	NA)
Total		663	\$93,311,019.28	100% 0	\$0.00		0
31400EP53	Unavailable	69	\$11,791,354.16	100% 0	\$0.00	NA	
Total	Cha tanadio	69	\$11,791,354.16	100% 0	\$0.00	1171	_
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31400EP61	Unavailable	283	\$51,559,259.44	100% 0	\$0.00	NA)
Total		283	\$51,559,259.44	100% 0	\$0.00		0
31400EP79	Unavailable	191	\$34,437,125.21	100% 0	\$0.00	NA)
Total		191	\$34,437,125.21	100% 0	\$0.00		0
31400EP87	Unavailable	45	\$5,361,672.15	100% 0	\$0.00	NA)
Total		45	\$5,361,672.15	100% 0	\$0.00	1,11	_
31400EP95	Unavailable	274	\$42,532,969.41	100% 0	\$0.00	NA)
Total	Uliavaliaule	274	\$42,532,969.41 \$42,532,969.41	100% 0	\$0.00	NA	
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31400EPM6	Unavailable	823	\$139,424,147.72	100% 0	\$0.00	NA)
Total		823	\$139,424,147.72	100% 0	\$0.00		0
31400EPN4	Unavailable	764	\$200,005,752.42	100% 0	\$0.00	NA)
Total		764	\$200,005,752.42	100% 0	\$0.00		0
31400EPP9	Unavailable	164	\$9,795,314.60	100% 0	\$0.00	NA)
Total		164	\$9,795,314.60	100% 0	\$0.00		0
31400EPQ7	Unavailable	508	\$33,919,300.99	100% 0	\$0.00	NA)
Total Total	5.15. W.W.C	508	\$33,919,300.99	100% 0	\$0.00		0
31400EPR5	Unavailable	327	\$23,404,792.51	100% 0	\$0.00	NA)
Total	C II W I WI WO I C	327	\$23,404,792.51	100% 0	\$0.00		0
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31400EPS3	Unavailable	64	\$6,239,040.71	100% 0	\$0.00	NA)
Total		64	\$6,239,040.71	100% 0	\$0.00	(0
31400EPT1	Unavailable	305	\$29,546,532.07	100% 0	\$0.00	NA)
Total	Onavanaoic	305	\$29,546,532.07	100% 0	\$0.00	IVA	_
21400EDI10	II	111	\$20.550.070.07	1000	\$0.00	D.T.A.	
31400EPU8 Total	Unavailable	111 111	\$20,550,870.87 \$20,550,870.87	100% 0 100% 0	\$0.00 \$0.00	NA	_
1 Viai		111	φ4υ,33υ,070.07	100 70 0	φυ.υυ		9
31400EPV6	Unavailable	1,031	\$205,666,070.74	100% 0	\$0.00	NA)
Total		1,031	\$205,666,070.74	100% 0	\$0.00		0

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31400EPW4	Unavailable	1,169	\$245,861,781.60	100% 0	\$0.00	NA	0
Total		1,169	\$245,861,781.60	100% 0			0
31400EPX2	Unavailable	1,175	\$246,586,918.32	100% 0	\$0.00	NA	0
Total		1,175	\$246,586,918.32	100% 0	1		0
	WASHINGTON MUTUAL	+ +					+
31400EPY0	BANK, FA	1	\$220,774.67	0.09% 0	·	NA	4
Total	Unavailable	1,255	\$247,637,268.54	99.91% 0		NA	
Total		1,256	\$247,858,043.21	100% 0	\$0.00		0
31400EPZ7	Unavailable	845	\$142,398,115.96	100% 0	1	NA	0
Total		845	\$142,398,115.96	100% 0	\$0.00	Į.	0
31400EQA1	WASHINGTON MUTUAL BANK, FA	10	\$1,429,937.82	100% 0	\$0.00	NA	0
Total		10	\$1,429,937.82	100% 0	\$0.00	ı	0
31400EQB9	WASHINGTON MUTUAL	10	\$1,414,242.81	100% 0	\$0.00	NA	0
Total	BANK, FA	10	\$1,414,242.81	100% 0	\$0.00		0
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31400EQC7	WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100% 0	\$0.00	NA	0
Total		63	\$8,632,551.00	100% 0	\$0.00	Į.	0
31400EQD5	WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100% 0	\$0.00	NA	0
Total		19	\$3,046,078.06	100% 0	\$0.00		0
31400EQF0	WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100% 0	\$0.00	NA	0
Total		37	\$3,709,922.59	100% 0	\$0.00		0
31400EQG8	WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100% 0	\$0.00	NA	0
Total		8	\$1,079,297.74	100% 0	\$0.00		0
31400EQH6	WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38% 0	\$0.00	NA	0
	Unavailable	321	\$37,658,087.18	78.62% 0	1	NA	
Total		386	\$47,901,274.21	100% 0	\$0.00		0
31400EQJ2	WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04% 0	\$0.00	NA	0

	Unavailable	993	\$120,491,697.38	62.96%	0 \$0.00	NA 0
Total	One, endere	1,517	\$191,363,652.73	100%		0
		1	T' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		1	
31400EQK9	WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0 \$0.00	NA 0
	Unavailable	248	\$35,896,047.28	72.18%	0 \$0.00	NA 0
Total		343	\$49,732,569.76	100%	0 \$0.00	0
31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	·	NA 0
	Unavailable	497	\$32,740,739.85	62.54%		NA 0
Total		805	\$52,355,320.81	100%	0 \$0.00	0
31400EQM5	WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93% (0 \$0.00	NA 0
	Unavailable	33	\$3,658,414.15	85.07%	0 \$0.00	NA 0
Total		38	\$4,300,372.30	100%	0 \$0.00	0
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31400EQN3	WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	·	NA 0
	Unavailable	249	\$35,817,237.14	64.94%		NA 0
Total		362	\$55,150,774.37	100%	0 \$0.00	0
31400EQP8	WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79% (0 \$0.00	NA 0
	Unavailable	1,110	\$171,394,710.61	69.21%	0 \$0.00	NA 0
Total		1,633	\$247,638,254.13	100%	0 \$0.00	0
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47% (0 \$0.00	NA 0
	Unavailable	28	\$2,129,820.14	56.53%	0 \$0.00	NA 0
Total		41	\$3,767,867.83	100%	0 \$0.00	0
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68%		NA 0
	Unavailable	345	\$36,442,095.50	60.32%		NA 0
Total		522	\$60,418,022.49	100%	0 \$0.00	0
<u> </u>		+	-		+	
31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72% (NA 0
	Unavailable	962	\$122,439,821.68	74.28% (NA 0
Total		1,282	\$164,839,064.99	100%	0 \$0.00	0
31400ERE2	WASHINGTON MUTUAL	179	\$25,649,228.28	23.55% (0 \$0.00	NA 0
11111	BANK, FA					
	Unavailable	589	\$83,259,764.52	76.45% (0 \$0.00	NA 0

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Total		768	\$108,908,992.80	100%	0 \$0.00	0
31400ERG7	WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43%	\$0.00	NA 0
	Unavailable	756	\$92,508,666.79	46.57% (0.00	NA 0
Total		1,571	\$198,644,867.99	100%	\$0.00	0
31400ERH5	WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05%	\$0.00	NA 0
	Unavailable	157	\$20,230,491.48	52.95% (0.00	NA 0
Total		309	\$38,203,325.16	100%	0 \$0.00	0
	WA CHINGTON MITTIAL					
31400ERJ1	WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37%	·	NA 0
	Unavailable	83	\$11,809,104.95	71.63%	1 1	NA 0
Total		120	\$16,485,456.62	100%	0 \$0.00	0
31400ERK8	WASHINGTON MUTUAL BANK, FA	11	\$1,303,963.41	46.09% (0 \$0.00	NA 0
	Unavailable	22	\$1,525,231.07	53.91% (\$0.00	NA 0
Total	O NW , WING TO	33	\$2,829,194.48	100%	1	0
31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	\$0.00	NA 0
	Unavailable	50	\$7,163,726.26	29.73% (\$0.00	NA 0
Total		173	\$24,095,523.91	100%	\$0.00	0
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65% (NA 0
	Unavailable	74	\$15,383,277.17	20.35%	1 1	NA 0
Total		412	\$75,606,348.23	100%	\$0.00	0
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31% (0 \$0.00	NA 0
	Unavailable	45	\$9,248,828.53	36.69% (0 \$0.00	NA 0
Total		136	\$25,210,240.59	100%	\$0.00	0
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75% (\$0.00	NA 0
	Unavailable	173	\$40,712,089.32	20.25%	0 \$0.00	NA 0
Total		1,091	\$201,055,383.92	100%	0 \$0.00	0
21400EUD4	DANK OF AMERICA MA	606	ф115 150 100 50	76.222	2 40.00	NT 4 C
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33% (+	NA 0
Total	Unavailable	159	\$35,710,819.38	23.67%	1 1	NA 0
<u>Total</u>		845	\$150,868,952.90	100%	\$0.00	<u> U </u>
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52% (0 \$0.00	NA 0
	Unavailable	91	\$20,532,393.82	21.48%	1 1	NA 0
Total		551	\$95,576,080.53	100%		0

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31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA	0
	Unavailable	30	\$6,625,548.03	6.59%	_	\$0.00	NA	
Total		616	\$100,530,140.59	100%	_	\$0.00	·	0
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31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA	0
Total		132	\$20,180,072.83	100%	0	\$0.00		0
31400F2C0	Unavailable	18	\$3,000,051.97	100%		\$0.00	NA	
Total		18	\$3,000,051.97	100%	0	\$0.00		0
31400F2D8	Unavailable	29	\$4,499,998.95	100%	0	\$0.00	NA	0
Total		29	\$4,499,998.95	100%	0	\$0.00		0
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%		\$0.00	NA	_
	Unavailable	55	\$12,713,434.04	49.76%		\$0.00	NA	
Total		151	\$25,547,253.30	100%	0	\$0.00		0
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,838,468.76	24.22%	_	\$0.00	NA	
Total		57	\$7,589,708.43	100%		\$0.00		0
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%		\$0.00	NA	
	Unavailable	2	\$319,033.48	19.18%	_	\$0.00	NA	
Total		17	\$1,663,230.51	100%	0	\$0.00		0
31400FD20	WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	137	\$36,034,107.78	81.74%		\$0.00	NA	0
Total		167	\$44,083,285.05	100%	0	\$0.00		0
31400FD38	WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	182	\$47,962,453.67	61.41%		\$0.00	NA	0
Total		295	\$78,097,946.57	100%	0	\$0.00		0
21.40055.45			\$20.5.5	20.000		40.00		
31400FD46		3	\$806,353.08	30.03%	O	\$0.00	NA	O

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	8	\$1,879,239.45	69.97%	0	\$0.00	NA	0
Total		11	\$2,685,592.53	100%	0	\$0.00		0
31400FDA2	FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%	0	\$0.00	NA	0
	Unavailable	18	\$3,572,210.45	16.99%	0	\$0.00	NA	0
Total		211	\$21,030,868.72	100%	0	\$0.00		0
31400FDU8	WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA	0
	Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA	0
Total		53	\$10,908,985.45	100%	0	\$0.00		0
31400FDX2	WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA	0
	Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA	0
Total		47	\$9,999,628.10	100%	0	\$0.00		0
31400FDZ7	WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%		\$0.00	NA	0
	Unavailable	86	\$12,334,025.74	49.19%		\$0.00	NA	
Total		180	\$25,071,479.72	100%	0	\$0.00		0
31400FN37	Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA	0
Total		369	\$74,603,313.01	100%	0	\$0.00		0
31400FN52	Unavailable	15	\$2,808,364.50	100%	0	\$0.00	NA	0
Total	ona variable	15	\$2,808,364.50	100%	_	\$0.00		0
31400FN60	Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA	0
Total		160	\$32,587,699.70	100%	0	\$0.00		0
31400FN78	Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA	0
Total		87	\$18,212,880.86	100%		\$0.00		0
31400FP27	Unavailable	87	\$16,293,874.03	100%	_	\$0.00	NA	_
Total		87	\$16,293,874.03	100%	0	\$0.00		0
31400FP35	Unavailable	165	\$28,297,585.30	100%	0	\$0.00	NA	0
Total		165	\$28,297,585.30	100%	0	\$0.00		0

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31400FP43	Unavailable	546	\$92,293,838.05	100% 0	\$0.00	NA	
Total		546	\$92,293,838.05	100% 0	\$0.00		0
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31400FP50	Unavailable	143	\$27,618,916.22	100% 0	\$0.00	NA	
Total		143	\$27,618,916.22	100% 0	\$0.00		0
31400FP68	Unavailable	241	\$50,383,772.63	100% 0	\$0.00	NA	0
Total		241	\$50,383,772.63	100% 0	\$0.00		0
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31400FP76	Unavailable	176	\$28,122,445.19	100% 0	\$0.00	NA	0
Total		176	\$28,122,445.19	100% 0	\$0.00		0
31400FP84	Unavailable	136	\$13,452,633.02	100% 0	\$0.00	NA	0
Total	C na vanao ie	136	\$13,452,633.02	100% 0	\$0.00		0
10001		100	\$10,102,000.02	100 /0 0	φοισσ		Ť
31400FP92	Unavailable	75	\$15,126,209.13	100% 0	\$0.00	NA	0
Total		75	\$15,126,209.13	100% 0	\$0.00		0
31400FPA9	Unavailable	13	\$1,269,366.92	100% 0	\$0.00	NA	0
Total		13	\$1,269,366.92	100% 0	\$0.00		0
31400FPB7	Unavailable	333	\$57,035,324.95	100% 0	\$0.00	NA	0
Total		333	\$57,035,324.95	100% 0	\$0.00		0
31400FPC5	Unavailable	116	\$22,126,131.91	100% 0	\$0.00	NA	_
Total		116	\$22,126,131.91	100% 0	\$0.00		0
31400FPD3	Unavailable	454	\$95,254,870.35	100% 0	\$0.00	NA	0
Total		454	\$95,254,870.35	100% 0	\$0.00		0
31400FPE1	Unavailable	212	\$46,751,537.55	100% 0	\$0.00	NA	0
Total	Chavanable	212	\$46,751,537.55	100% 0	\$0.00		0
10001		712	ψ10,7 <i>c</i> 1, <i>c</i> 27. <i>c</i> 2	100 /0 0	ΨΟίΟΟ		
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27% 0	\$0.00	NA	0
	Unavailable	244	\$50,164,166.54	99.73% 0	\$0.00	NA	0
Total		245	\$50,300,836.73	100% 0	\$0.00		0
31400FPG6	Unavailable	203	\$42,096,762.77	100% 0	\$0.00	NA	0
Total	C na randote	203	\$42,096,762.77	100% 0	\$0.00		0
2 3 4 4 4		200	Ψ -=,020,10±111	100 /0 0	ΨΟ•ΟΟ		
31400FPH4	Unavailable	156	\$33,678,716.05	100% 0	\$0.00	NA	0
Total		156	\$33,678,716.05	100% 0	\$0.00		0
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31400FPJ0	Unavailable	75	\$15,292,950.91	100% 0	\$0.00	NA	0
Total		75	\$15,292,950.91	100% 0	\$0.00		0

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FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0 \$0.00	NA	0
Unavailable	230	\$22,757,399.73	99.53%	0 \$0.00	NA	0
	231	\$22,864,899.73	100%	0 \$0.00		0
			\longrightarrow			$oldsymbol{\downarrow}$
Unavailable	- - - - - - - - -		1			
	144	\$9,863,371.07	100%	0 \$0.00		0
 Unavailable	192	\$12 385 199.12	100%	0 \$0.00	NA	0
Ondvariable	192		1	1		0
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Unavailable	135	\$13,200,334.01	100%	0 \$0.00	NA	0
	135	\$13,200,334.01	100%	0 \$0.00		0
77 '1 11	0.4	Φ20 170 110 10	1000	φο οο	NI A	
Unavailable			1	1		0
	94	\$20,178,118.18	100%	0 50.00		U
Unavailable	356	\$75,345,055.33	100%	0 \$0.00	NA	0
	356	\$75,345,055.33		· ·		0
Unavailable	94	\$19,215,605.33	100%	0 \$0.00	NA	0
	94	\$19,215,605.33	100%	0 \$0.00		0
	\bot					Щ
Unavailable		\$58,611,969.81	1			0
	351	\$58,611,969.81	100%	0 \$0.00		0
FI AGSTAR BANK FSB	1 2	\$188 185 86	0.65%	0 \$0.00	NA	0
			1			_
	169	\$28,830,725.22		· ·		0
Unavailable	255	\$54,125,526.55				
	255	\$54,125,526.55	100%	0 \$0.00		0
EI ACSTAD DANK ESD	+ +	\$95,600,00	0.21%	00.02	NΙΔ	
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Chavanaoic			+			0
	1 2.0	Ψ=1,=00,	20070	4000		Ť
Unavailable	171	\$25,396,930.29	100%	0 \$0.00	NA	0
	171	\$25,396,930.29	100%	0 \$0.00		0
	\bot		\longrightarrow			Щ
Unavailable		\$18,509,541.92	1			
	103	\$18,509,541.92	100%	0 \$0.00		0
	140	Φ0. 405.0 2 5.0 7	1000	φο οο	NI A	+
Unavailable	140	\$8,485,825.97	100%	0 \$0.00	NA	UL
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 230 231	Unavailable 230 \$22,757,399.73 231 \$22,864,899.73 Unavailable 144 \$9,863,371.07 144 \$9,863,371.07 Unavailable 192 \$12,385,199.12 Unavailable 135 \$13,200,334.01 Unavailable 94 \$20,178,118.18 Unavailable 94 \$20,178,118.18 Unavailable 356 \$75,345,055.33 Unavailable 94 \$19,215,605.33 Unavailable 351 \$58,611,969.81 Unavailable 351 \$58,611,969.81 FLAGSTAR BANK, FSB 2 \$188,185.86 Unavailable 167 \$28,642,539.36 Unavailable 255 \$54,125,526.55 ELAGSTAR BANK, FSB 1 \$85,600.00 Unavailable 175 \$27,201,196.46 Unavailable 171 \$25,396,930.29 Unavailable 103 \$18,509,541.92 Unavailable 103 \$18,509,541.92	Unavailable 230 \$22,757,399.73 99.53% 231 \$22,864,899.73 100% Unavailable 144 \$9,863,371.07 100% 144 \$9,863,371.07 100% Unavailable 192 \$12,385,199.12 100% 192 \$12,385,199.12 100% 193 \$13,200,334.01 100% 135 \$13,200,334.01 100% Unavailable 94 \$20,178,118.18 100% Unavailable 94 \$20,178,118.18 100% Unavailable 356 \$75,345,055.33 100% Unavailable 356 \$75,345,055.33 100% Unavailable 94 \$19,215,605.33 100% Unavailable 94 \$19,215,605.33 100% Unavailable 351 \$58,611,969.81 100% Unavailable 351 \$58,611,969.81 100% Unavailable 167 \$28,642,539.36 99.35% Unavailable 167 \$28,642,539.36 99.35% Unavailable 167 \$28,642,539.36 99.35% Unavailable 167 \$28,642,539.36 99.35% Unavailable 167 \$28,642,539.36 99.35% Unavailable 167 \$28,600.00 0.31% Unavailable 175 \$27,201,196.46 99.69% Unavailable 175 \$27,201,196.46 99.69% Unavailable 171 \$25,396,930.29 100% Unavailable 171 \$25,396,930.29 100% Unavailable 103 \$18,509,541.92 100% Unavailable 103 \$18,509,541.92 100%	Unavailable 230 \$22,757,399.73 99.53% 0 \$0.00 231 \$22,864,899.73 100% 0 \$0.00 Unavailable 144 \$9,863,371.07 100% 0 \$0.00 144 \$9,863,371.07 100% 0 \$0.00 Unavailable 192 \$12,385,199.12 100% 0 \$0.00 Unavailable 135 \$13,200,334.01 100% 0 \$0.00 Unavailable 94 \$20,178,118.18 100% 0 \$0.00 Unavailable 356 \$75,345,055.33 100% 0 \$0.00 Unavailable 356 \$75,345,055.33 100% 0 \$0.00 Unavailable 94 \$19,215,605.33 100% 0 \$0.00 Unavailable 95 \$12,385,199.12 100% 0 \$0.00 Unavailable 356 \$75,345,055.33 100% 0 \$0.00 Unavailable 95 \$12,215,605.33 100% 0 \$0.00 Unavailable 96 \$19,215,605.33 100% 0 \$0.00 Unavailable 97 \$19,215,605.33 100% 0 \$0.00 Unavailable 351 \$58,611,969.81 100% 0 \$0.00 Unavailable 351 \$58,611,969.81 100% 0 \$0.00 Unavailable 351 \$58,611,969.81 100% 0 \$0.00 Unavailable 167 \$28,642,539.36 99.35% 0 \$0.00 Unavailable 167 \$28,642,539.36 99.35% 0 \$0.00 Unavailable 167 \$28,642,539.36 99.35% 0 \$0.00 Unavailable 167 \$28,642,539.36 99.35% 0 \$0.00 Unavailable 167 \$28,642,539.36 99.35% 0 \$0.00 Unavailable 175 \$27,201,196.46 99.69% 0 \$0.00 Unavailable 175 \$27,201,196.46 99.69% 0 \$0.00 Unavailable 171 \$25,396,930.29 100% 0 \$0.00 Unavailable 171 \$25,396,930.29 100% 0 \$0.00 Unavailable 171 \$25,396,930.29 100% 0 \$0.00 Unavailable 171 \$25,396,930.29 100% 0 \$0.00 Unavailable 171 \$25,396,930.29 100% 0 \$0.00 Unavailable 171 \$25,396,930.29 100% 0 \$0.00 Unavailable 171 \$25,396,930.29 100% 0 \$0.00 Unavailable 173 \$18,509,541.92 100% 0 \$0.00	Unavailable 230 \$22,757,399.73 99.53% 0 \$0.00 NA

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31400FPZ4	Unavailable	69	\$11,578,198.47	100% 0	\$0.00	NA (<u>J</u>
Total		69	\$11,578,198.47	100% 0	\$0.00	(<u>)</u>
21.400002.4		104	* 40.0 7 0.444.40	100%	40.00		_
31400FQ34	Unavailable	194	\$40,879,444.49		\$0.00	NA (_
Total		194	\$40,879,444.49	100% 0	\$0.00		0
31400FQ42	Unavailable	51	\$11,624,371.61	100% 0	\$0.00	NA ($^{-}$
Total	Charanasie	51	\$11,624,371.61	100% 0	\$0.00		0
			77- 7-		7		T
31400FQ59	Unavailable	51	\$10,133,076.00	100% 0	\$0.00	NA (J
Total		51	\$10,133,076.00	100% 0	\$0.00		0
							Ţ
31400FQ67	Unavailable	123	\$19,437,953.55	100% 0	\$0.00	NA (_
Total		123	\$19,437,953.55	100% 0	\$0.00	(<u>)</u>
					+		+
31400FQ75	Unavailable	156	\$9,481,305.55		\$0.00	NA (
Total		156	\$9,481,305.55	100% 0	\$0.00		0
21400E002	77	74	ΦΩ 575 445 40	1000/ 0	<u> </u>	NI A	+
31400FQ83	Unavailable	74 74	\$9,575,445.42 \$9,575,445.42	100% 0 100% 0	\$0.00 \$0.00	NA (#
<u>Total</u>		/4	\$9,575,445.42	100%0	\$0.00		十
31400FQ91	FLAGSTAR BANK, FSB	15	\$871,504.12	9.78% 0	\$0.00	NA (+
514001 Q31	Unavailable	143	\$8,041,135.35		\$0.00	NA (
Total	Chavanaoie	158	\$8,912,639.47	100% 0	\$0.00		+
1 Gent		1 1	ΨΟ9212902211	100 /0	Ψοτο σ		+
31400FQA8	Unavailable	147	\$23,247,143.04	100% 0	\$0.00	NA (J
Total		147	\$23,247,143.04	100% 0	\$0.00		0
							I
31400FQB6	Unavailable	110	\$19,021,962.84	100% 0	\$0.00	NA (J
Total		110	\$19,021,962.84	100% 0	\$0.00		0
							\downarrow
31400FQC4	Unavailable	209	\$43,622,803.83		\$0.00	NA (_
Total		209	\$43,622,803.83	100% 0	\$0.00		0
21.1000000		70	\$14.200.141.14	10000	* 0.00		+
31400FQD2	Unavailable	70	\$14,300,141.14		\$0.00	NA (_
Total		70	\$14,300,141.14	100% 0	\$0.00		0
31400FQE0	Unavailable	163	\$27,125,610.53	100% 0	\$0.00	NA (+
Total	Unavanable	163	\$27,125,610.53 \$27,125,610.53		\$0.00 \$0.00		0
1 Otal		103	Ψ21,122,010.00	100 /0 0	ψυ.υυ		十
31400FQF7	Unavailable	55	\$10,443,752.58	100% 0	\$0.00	NA (5
Total		55	\$10,443,752.58		\$0.00		0
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31400FQG5	Unavailable	75	\$11,274,529.33	100% 0	\$0.00	NA (J
31400FQG5	Unavailable	75	\$11,274,529.33	100% 0	\$0.00	NA	(

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Total		75	\$11,274,529.33	100% 0	\$0.00		0
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31400FQH3	Unavailable	106	\$16,189,169.27	100% 0	\$0.00	NA	0
Total		106	\$16,189,169.27	100% 0			0
		\bot					Ц
31400FQJ9	Unavailable	210	\$43,300,780.32	100% 0	1	NA	
Total		210	\$43,300,780.32	100% 0	\$0.00		0
31400FQK6	Unavailable	124	\$19,794,744.48	100% 0	\$0.00	NA	0
Total		124	\$19,794,744.48	100% 0	\$0.00		0
31400FQL4	Unavailable	121	\$21,622,778.27	100% 0	\$0.00	NA	0
Total		121	\$21,622,778.27	100% 0			0
31400EOM2	Unavailable	50	\$0.812.647.57	100% 0	\$0.00	NT A	
31400FQM2 Total	Onavanable	50 50	\$9,812,647.57 \$9,812,647.57	100% 0 100% 0		NA	0
Total		_ 50	\$9,812,647.57	100% 0	\$0.00	_	<u>"</u>
31400FQN0	Unavailable	97	\$9,893,238.99	100% 0	\$0.00	NA	0
Total		97	\$9,893,238.99	100% 0	· ·		0
31400FQP5	Unavailable	187	\$12,856,275.58	100% 0	\$0.00	NA	0
Total	Charanaoic	187	\$12,856,275.58	100% 0	1 1		0
31400FQQ3	Unavailable	208	\$13,067,466.34	100% 0	1	NA	0
Total		208	\$13,067,466.34	100% 0	\$0.00		0_
31400FQR1	Unavailable	106	\$16,067,854.06	100% 0	\$0.00	NA	0
Total		106	\$16,067,854.06	100% 0			0
31400FQS9	Unavailable	111	\$10,911,626.84	100% 0	\$0.00	NA	
Total		111	\$10,911,626.84	100% 0			0
31/00EOT7	Unavailable	C 4	\$11.540.000.00	100% 0	\$0.00	TN T A	
31400FQT7 Total	Unavailable	64 64	\$11,549,962.87 \$11,549,962.87	100% 0 100% 0		NA	0
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31400FQU4	Unavailable	58	\$10,604,175.41	100% 0		NA	0
Total		58	\$10,604,175.41	100% 0	\$0.00		0
31400FQV2	Unavailable	59	\$10,852,113.54	100% 0	\$0.00	NA	0
Total		59	\$10,852,113.54	100% 0			0
		+					Ļ
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47% 0		NA	-
Total	Unavailable	203	\$42,973,201.41 \$43,175,001,41	99.53% 0	1	NA	
Total		204	\$43,175,901.41	100% 0	\$0.00		0
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31400FQX8								
31400FQA6	Unavailable	55	\$9,097,770.54	100%	0	\$0.00	NA	0
Total		55	\$9,097,770.54	100%	0	\$0.00		0
31400FQY6	Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA	0
Total		83	\$14,478,056.38	100%	0	\$0.00		0
31400FQZ3	Unavailable	148	\$23,286,728.40	100%	0	\$0.00	NA	0
Total		148	\$23,286,728.40	100%	0	\$0.00		0
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%		\$0.00	NA	
	Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA	0
Total		59	\$12,305,662.63	100%	0	\$0.00		0
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA	0
	Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA	0
Total		139	\$22,298,463.85	100%	0	\$0.00		0
31400FR41	Unavailable	191	\$31,867,671.38	100%	_	\$0.00	NA	0
Total		191	\$31,867,671.38	100%	0	\$0.00		0
31400FR58	Unavailable	85	\$12,566,383.10	100%		\$0.00	NA	0
Total		85	\$12,566,383.10	100%	0	\$0.00		0
31400FR66	Unavailable	154	\$10,103,745.11	100%		\$0.00	NA	0
Total		154	\$10,103,745.11	100%	0	\$0.00		0
31400FR74	Unavailable	95	\$9,322,314.22	100%		\$0.00	NA	0
Total		95	\$9,322,314.22	100%	0	\$0.00		0
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31400FR82	Unavailable	62	\$10,580,114.51	100%		\$0.00	NA	
Total		62	\$10,580,114.51	100%	0	\$0.00		0
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31400FR90	Unavailable	273	\$54,836,291.37	100%		\$0.00	NA	
Total		273	\$54,836,291.37	100%	0	\$0.00		0
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31400FRA7	Unavailable	305	\$65,183,447.70	100%		\$0.00	NA	
Total		305	\$65,183,447.70	100%	0	\$0.00		0
24.4007777		+ +	h4.000000	0 = 55		40.00		
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%		\$0.00	NA	
TD ()	Unavailable	81	\$16,608,645.87	99.24%		\$0.00	NA	
Total		82	\$16,736,645.87	100%	U	\$0.00		0
21.400FD C2	TT '1 1 1	0.7	Φ0 5 40 502 5 0	1000	0	ΦΩ ΩΩ	3.7.4	مام
31400FRC3 Total	Unavailable	97 97	\$9,549,703.78 \$9,549,703.78	100% 100 %		\$0.00 \$0.00	NA	0

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31400FRD1	Unavailable	237	\$51,156,101.96	100% 0	\$0.00	NA	_
Total		237	\$51,156,101.96	100% 0	\$0.00		0
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31400FRE9	Unavailable	202	\$34,508,425.17	100% 0	\$0.00	NA	
Total		202	\$34,508,425.17	100% 0	\$0.00		0
31400FRF6	Unavailable	1//	\$22 527 506 40	100% 0	\$0.00	NT A	0
	Onavanable	166 166	\$33,537,586.42 \$33,537,586.42	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		100	φου,ου1,οδ0.42	100% 0	φυ.υυ		V
31400FRG4	Unavailable	125	\$21,686,161.82	100% 0	\$0.00	NA	0
Total		125	\$21,686,161.82	100% 0	\$0.00		0
21.400			ф10.024.0.:=	10000	40.55		4
31400FRH2	Unavailable	57	\$10,021,815.24	100% 0	\$0.00	NA	
<u>Total</u>		57	\$10,021,815.24	100% 0	\$0.00		0
31400FRJ8	Unavailable	128	\$24,173,789.99	100% 0	\$0.00	NA	0
Total Total		128	\$24,173,789.99	100% 0	\$0.00		0
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31400FRK5	Unavailable	63	\$9,548,708.11	100% 0	\$0.00	NA	0
Total		63	\$9,548,708.11	100% 0	\$0.00		0
31400FRL3	Unavailable	310	\$65,661,611.65	100% 0	\$0.00	NA	
Total	Ullavallault	310	\$65,661,611.65	100% 0	\$0.00 \$0.00		0
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31400FRM1	Unavailable	72	\$15,175,437.43	100% 0	\$0.00	NA	0
Total		72	\$15,175,437.43	100% 0	\$0.00		0
31400FRN9	Unavailabla	74	\$12.960.600.70	100% 0	\$0.00	NT A	
Total	Unavailable	74	\$12,869,600.70 \$12,869,600.70	100% 0 100% 0	\$0.00 \$0.00	NA	0
ı viai		/4	φ12,002,000./U	100 % U	φυ.00		V
31400FRP4	Unavailable	152	\$25,130,023.24	100% 0	\$0.00	NA	0
Total		152	\$25,130,023.24	100% 0	\$0.00		0
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31400FRQ2	Unavailable	63	\$10,855,206.63	100% 0	\$0.00	NA	
Total		63	\$10,855,206.63	100% 0	\$0.00		0
31400FRR0	Unavailable	28	\$1,632,009.14	100% 0	\$0.00	NA	
Total	Unavanable	28	\$1,632,009.14 \$1,632,009.14	100% 0	\$0.00 \$0.00		0
ı vidi			φ1,034,007.14	100 /0 U	φυ.υυ		1
31400FRT6	Unavailable	28	\$5,113,267.28	100% 0	\$0.00	NA	0
Total		28	\$5,113,267.28	100% 0	\$0.00		0
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31400FRU3	Unavailable	25	\$1,799,234.97	100% 0	\$0.00	NA	
Total		25	\$1,799,234.97	100% 0	\$0.00		0
			l				1 1

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31400FRV1	Unavailable	98	\$18,136,212.73	100% 0	\$0.00	NA	
Total		98	\$18,136,212.73	100% 0	\$0.00		0
21/00EDW0	Unavailabla	10	\$1,028,764.80	100% 0	\$0.00	NT A	1
31400FRW9 Total	Unavailable	18 18	\$1,028,764.80 \$1,028,764.80	100% 0	\$0.00 \$0.00	NA	0
10141		10	φ1,040,704.80	100 70 U	φυ.υυ	 	+
31400FRX7	Unavailable	12	\$1,922,811.36	100% 0	\$0.00	NA	0
Total		12	\$1,922,811.36	100% 0	\$0.00		0
							I
31400FRY5	Unavailable	37	\$5,892,928.51	100% 0	\$0.00	NA	
Total		37	\$5,892,928.51	100% 0	\$0.00		0
31400ED 72	EL ACCITAD DAMIZ ECD	+ +	\$204.200.00	0.21% 0	\$0.00	NT A	1
31400FRZ2	FLAGSTAR BANK, FSB Unavailable	532	\$204,300.00 \$96,148,006.93	99.79% 0	\$0.00 \$0.00	NA NA	
Total	Chavallaule	533	\$96,148,006.93 \$96,352,306.93	100% 0	\$0.00 \$ 0.00		0
		333	ψ2 0900 2 90 00.70	100 /U U	ψυ•υυ	\dashv	+
31400FSA6	Unavailable	84	\$16,423,531.10	100% 0	\$0.00	NA	0
Total		84	\$16,423,531.10	100% 0	\$0.00		0
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31400FSB4	Unavailable	123	\$20,200,132.75	100% 0	\$0.00	NA	0
Total		123	\$20,200,132.75	100% 0	\$0.00		0
01.10.7		+					+
31400FSC2	Unavailable	217	\$15,253,356.06	100% 0	\$0.00	NA	
Total		217	\$15,253,356.06	100% 0	\$0.00		0
31400FSD0	Unavailable	147	\$14,625,514.66	100% 0	\$0.00	NA	
Total		147	\$14,625,514.66	100% 0	\$0.00		0
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31400FSE8	Unavailable	443	\$90,925,180.19	100% 0	\$0.00	NA	_
Total		443	\$90,925,180.19	100% 0	\$0.00		0
21400555	TT '1.1.1		¢10.150.025.10	100%	00.00		+
31400FSF5	Unavailable	90	\$18,150,925.18	100% 0	\$0.00	NA	
Total		90	\$18,150,925.18	100% 0	\$0.00		0
31400FSG3	Unavailable	228	\$47,409,646.90	100% 0	\$0.00	NA	0
Total		228	\$47,409,646.90	100% 0	\$0.00		0
							丁
31400FSH1	Unavailable	60	\$12,697,167.32	100% 0	\$0.00	NA	0
Total		60	\$12,697,167.32	100% 0	\$0.00		0
							+
31400FSJ7	Unavailable	100	\$16,102,153.64	100% 0	\$0.00	NA	_
<u>Fotal</u>		100	\$16,102,153.64	100% 0	\$0.00		0
21/00ESE/4	Unavailabla	171	\$20 467 750 20	1000/ 0	\$0.00	NT A	+
31400FSK4	Unavailable	171 171	\$28,467,758.20 \$28,467,758.20	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		171	\$28,467,758.20	100% 0	\$U.UU	1	V

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31400FSL2	Unavailable	55	\$10,113,379.72	100% 0	\$0.00	NA	0
Total		55	\$10,113,379.72	100% 0	\$0.00	(0
31400FSM0	Unavailable	33	\$3,212,982.16	100% 0	\$0.00	NA	0
Total		33	\$3,212,982.16	100% 0	\$0.00	(0
31400FSN8	FLAGSTAR BANK, FSB	2	\$122,930.73	10.43% 0	\$0.00	NA	
	Unavailable	15	\$1,055,299.40	89.57% 0	\$0.00	NA	0
Total		17	\$1,178,230.13	100% 0	\$0.00	(0
31400FV20	HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100% 0	\$0.00	NA	0
Total		349	\$61,126,866.96	100% 0	\$0.00		0
31400FV38	HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100% 0	\$0.00	NA	0
Total		379	\$69,799,241.39	100% 0	\$0.00		0
31400FV46	HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100% 0	\$0.00	NA	0
Total	1 01.01.01, 550	400	\$68,067,432.00	100% 0	\$0.00	(0
31400FV53	HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100% 0	\$0.00	NA	0
Total		188	\$30,501,081.61	100% 0	\$0.00	(0
31400FV61	HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100% 0	\$0.00	NA	0
Total		7	\$1,486,745.01	100% 0	\$0.00	(0
31400FV79	HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100% 0	\$0.00	NA	0
Total	·	404	\$69,012,490.62	100% 0	\$0.00		0
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31400FV87	HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100% 0	\$0.00	NA	_
Total		116	\$17,881,054.61	100% 0	\$0.00	(0
31400FV95	HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100% 0	\$0.00	NA	-
Total		105	\$18,158,543.20	100% 0	\$0.00	(0
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100% 0	\$0.00	NA	0
Total	·	49	\$8,150,343.02	100% 0	\$0.00		0

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31400FVZ7	HARWOOD STREET	108	\$19,846,391.52	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		Ш
Total		108	\$19,846,391.52	100% 0	\$0.00		0
31400FWA1	HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100% 0	\$0.00	NA	0
Total	,	12	\$1,472,503.77	100% 0	\$0.00		0
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31400FWB9	HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100% 0	·		Ш
Total		12	\$1,600,762.46	100% 0	\$0.00		0
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100% 0	\$0.00	NA	0
Total		10	\$1,718,038.10	100% 0	\$0.00		0
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31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100% 0	, , , , ,		Ш
Total	_	34	\$2,102,557.07	100% 0	\$0.00	لــــــا	0
31400FWG8	HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100% 0	\$0.00	NA	0
Total		144	\$10,122,195.98	100% 0	\$0.00		0
31400FWH6	HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100% 0	\$0.00	NA	0
Total		30	\$3,228,685.05	100% 0	\$0.00		0
31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100% 0	\$0.00	NA	0
Total		115	\$17,705,989.97	100% 0	\$0.00		0
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100% 0	\$0.00	NA	0
Total		17	\$2,034,283.17	100% 0	\$0.00		0
31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97% 0	\$0.00	NA	0
	Unavailable	2	\$348,010.47	6.03% 0			0
Total		34	\$5,771,342.31	100% 0	\$0.00		0
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74% 0	\$0.00	NA	0
	Unavailable	33	\$5,420,879.54	40.26% 0	+		
Total		88	\$13,464,351.24	100% 0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0
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31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02% 0	\$0.00	NA 0	
	Unavailable	69	\$11,199,848.65	32.98% 0	\$0.00	NA 0	
Total		218	\$33,960,221.26	100% 0	\$0.00	0	
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66% 0	\$0.00	NA 0	
	Unavailable	142	\$23,819,361.31	60.34% 0	·	NA 0	
Total		274	\$39,472,225.00	100% 0	\$0.00	0	
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87% 0	·	NA 0	-
	Unavailable	114	\$23,528,264.74	80.13% 0		NA 0	
Total		170	\$29,361,337.01	100% 0	\$0.00	0	
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49% 0	\$0.00	NA 0	
	Unavailable	118	\$22,860,216.73	77.51% 0	\$0.00	NA 0	
Total		181	\$29,491,567.97	100% 0	\$0.00	0	
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79% 0	\$0.00	NA 0	
	Unavailable	70	\$12,497,600.02	79.21% 0	\$0.00	NA 0	
Total		104	\$15,777,742.44	100% 0	\$0.00	0	
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24% 0	\$0.00	NA 0	
	Unavailable	47	\$7,447,957.27	85.76% 0		NA 0	
Total		57	\$8,685,004.34	100% 0	\$0.00	0	
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76% 0	\$0.00	NA 0	
	Unavailable	9	\$1,405,665.14	96.24% 0	\$0.00	NA 0	
Total		10	\$1,460,616.62	100% 0	\$0.00	0	
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13% 0	\$0.00	NA 0	
	Unavailable	31	\$3,755,650.16	97.87% 0		NA 0	
Total		33	\$3,837,476.04	100% 0	\$0.00	0	
31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43% 0	\$0.00	NA 0	
	Unavailable	34	\$5,021,405.62	51.57% 0		NA 0	
Total		66	\$9,736,141.76	100% 0	\$0.00	0	
31400FYD3	COMMERCIAL FEDERAL	58	\$6,355,848.22	58.08% 0	\$0.00	NA 0	

	BANK	1 1				- 11
	Unavailable	33	\$4,586,722.74	41.92% 0	\$0.00	NA 0
Total		91	\$10,942,570.96	100% 0	\$0.00	0
31400FYG6	COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94% 0	\$0.00	NA 0
	Unavailable	64	\$10,353,572.18	51.06% 0	\$0.00	NA 0
Total		169	\$20,276,194.26	100% 0	\$0.00	0
31400FYH4	COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13% 0	\$0.00	NA 0
	Unavailable	87	\$13,852,299.00	59.87% 0	\$0.00	NA 0
Total		194	\$23,138,791.95	100% 0	\$0.00	0
31400FYJ0	COMMERCIAL FEDERAL	26	\$2,720,628.83	33.84% 0	\$0.00	NA 0
311001130	BANK				·	
T-4-1	Unavailable	34	\$5,318,403.45	66.16% 0	\$0.00	NA 0
Total		60	\$8,039,032.28	100% 0	\$0.00	U
31400FYK7	COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49% 0	\$0.00	NA 0
	Unavailable	33	\$4,558,174.40	70.51% 0	\$0.00	NA 0
Total		57	\$6,464,157.51	100% 0	\$0.00	0
31400FYL5	COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81% 0	\$0.00	NA 0
	Unavailable	31	\$4,221,885.08	72.19% 0	\$0.00	NA 0
Total		55	\$5,848,120.90	100% 0	\$0.00	0
31400FYM3	COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86% 0	\$0.00	NA 0
	Unavailable	16	\$2,016,586.33	66.14% 0	\$0.00	NA 0
Total		33	\$3,048,935.56	100% 0	\$0.00	0
31400FYN1	COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45% 0	\$0.00	NA 0
	Unavailable	20	\$2,579,763.87	84.55% 0	\$0.00	NA 0
Total		28	\$3,051,212.46	100% 0	\$0.00	0
31400FYP6	COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2% 0	\$0.00	NA 0
	Unavailable	111	\$23,148,418.41	92.8% 0	\$0.00	NA 0
Total		125	\$24,944,884.42	100% 0	\$0.00	0
31400FYQ4	COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69% 0	\$0.00	NA 0

	Unavailable	175	\$35,705,304.57	89.31% 0	\$0.00	NA	0
Total	Onavanaoio	207	\$39,980,957.19	100% 0	\$0.00 \$0.00		0
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31400G2C8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100% 0	\$0.00	NA	0
Total		13	\$2,052,064.07	100% 0	\$0.00		0
	ALLIANCE MODECA CE						+
31400G2E4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94% 0	\$0.00	NA	
Total	Unavailable	11	\$979,939.39 \$1,846,070,44	53.06% 0	\$0.00	NA	
Total		11	\$1,846,970.44	100% 0	\$0.00		0
31400G6A8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100% 0	\$0.00	NA	0
Total	, -	7	\$1,127,399.08	100% 0	\$0.00		0
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31400G6B6	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100% 0	\$0.00	NA	0
Total		28	\$3,248,353.59	100% 0	\$0.00		0
	HOME CEAR MOREC: CE	1		-++			+
31400G6C4	HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100% 0	\$0.00	NA	0
Total		88	\$12,789,349.95	100% 0	\$0.00		0
	HOME CEAR MOREC : CE	-					4
31400G6D2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100% 0	\$0.00	NA	0
Total		14	\$1,434,549.12	100% 0	\$0.00		0
	HOME CTAD MODECACE	+ +					+
31400G6E0	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,889,516.41	100% 0	\$0.00	NA	0
Total		24	\$3,889,516.41	100% 0	\$0.00		0
	HOME CEAR MOREC : CE			-			4
31400G6F7	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100% 0	\$0.00	NA	0
Total		22	\$2,734,365.06	100% 0	\$0.00		0
	HOME CELL MODEC : CE	1		-++			+
31400G6G5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100% 0	\$0.00	NA	0
Total		21	\$2,883,179.71	100% 0	\$0.00		0
	HOLER COLUMN						4
31400G6H3	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100% 0	\$0.00	NA	0
Total		20	\$1,197,923.70	100% 0	\$0.00		0
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31400G6J9	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100% 0	\$0.00	NA	0
Total		16	\$1,922,700.11	100% 0	\$0.00		0

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31400G6K6	HOME STAR MORTGAGE	58	\$9,577,930.82	100% 0	\$0.00	NA	0
Total	SERVICES, LLC	58	\$9,577,930.82	100% 0	\$0.00		0
31400G6L4	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100% 0	\$0.00	NA	0
Total		33	\$3,959,941.36	100% 0	\$0.00		0
31400G6M2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100% 0	\$0.00	NA	0
Total		11	\$1,440,061.68	100% 0	\$0.00		0
31400G6N0	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100% 0	\$0.00	NA	0
Total		36	\$5,242,871.45	100% 0	\$0.00		0
31400G6P5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100% 0	\$0.00	NA	0
Total		13	\$1,699,703.75	100% 0	\$0.00		0
31400G6Q3	HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100% 0	\$0.00	NA	0
Total		78	\$13,004,137.36	100% 0	\$0.00		0
31400G6R1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,420,852.20	100% 0	\$0.00	NA	0
Total		15	\$1,420,852.20	100% 0	\$0.00		0
31400G6T7	HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100% 0	\$0.00	NA	
Total		65	\$6,251,170.64	100% 0	\$0.00		0
31400G6U4	HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100% 0	\$0.00	NA	0
Total		35	\$3,142,836.84	100% 0	\$0.00		0
31400G6V2	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100% 0	\$0.00	NA	
Total		16	\$1,087,317.65	100% 0	\$0.00		0
31400G6W0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100% 0	\$0.00	NA	0
Total		19	\$1,966,661.29	100% 0	\$0.00		0
31400G6X8	HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100% 0	\$0.00	NA	0

Total		110	\$13,035,079.31	100% 0	\$0.00		0
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31400G6Y6	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100% 0	\$0.00	NA	0
Total		18	\$2,908,095.65	100% 0	\$0.00		0
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31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100% 0	\$0.00	NA	
Total		105	\$13,666,288.35	100% 0	\$0.00		0
31400G7A7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,096,300.00	100% 0	\$0.00	NA	0
Total		6	\$1,096,300.00	100% 0	\$0.00		0
31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100% 0	\$0.00	NA	0
Total	DER FICES, EEC	35	\$6,423,444.27	100% 0	\$0.00		0
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31400G7C3	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100% 0	\$0.00	NA	0
Total		16	\$2,637,800.51	100% 0	\$0.00		0
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100% 0	\$0.00	NA	0
Total		68	\$10,249,388.25	100% 0	\$0.00		0
31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100% 0	\$0.00	NA	0
Total		19	\$1,648,381.52	100% 0	\$0.00		0
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100% 0	\$0.00	NA	0
Total		21	\$3,063,250.00	100% 0	\$0.00		0
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100% 0	\$0.00	NA	0
Total	·	40	\$4,892,803.85	100% 0	\$0.00		0
31400G7H2	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100% 0	\$0.00	NA	0
Total		21	\$3,655,203.13	100% 0	\$0.00		0
31400G7J8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100% 0	\$0.00	NA	0
Total		14	\$1,802,350.00	100% 0	\$0.00	ĺ	0
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31400G7K5	l	19	\$3,375,125.78	100% 0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC						
Total		19	\$3,375,125.78	100% 0	\$0.00		0
31400G7L3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,656,100.00	100% 0	\$0.00	NA	0
Total		12	\$1,656,100.00	100% 0	\$0.00		0
31400G7M1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100% 0	\$0.00	NA	0
Total		24	\$3,358,510.49	100% 0	\$0.00		0
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77% 0	\$0.00	NA	0
	Unavailable	66	\$6,974,576.22	17.23% 0	\$0.00	NA	
Total		381	\$40,478,286.26	100% 0	\$0.00		0
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4% 0	\$0.00	NA	0
	Unavailable	21	\$4,261,639.29	10.6% 0	\$0.00	NA	0
Total		210	\$40,192,347.77	100% 0	\$0.00		0
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84% 0	\$0.00	NA	0
	Unavailable	44	\$7,174,329.53	38.16% 0	\$0.00	NA	0
Total		123	\$18,802,358.72	100% 0	\$0.00		0
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84% 0	\$0.00	NA	0
	Unavailable	16	\$3,328,740.62	8.16% 0	\$0.00	NA	
Total		203	\$40,773,471.02	100% 0	\$0.00		0
31400GK79	FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61% 0	\$0.00	NA	0
	Unavailable	13	\$2,837,897.41	7.39% 0	\$0.00	NA	0
Total		188	\$38,376,320.07	100% 0	\$0.00		0
31400GK87	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05% 0	\$0.00	NA	0
	Unavailable	3	\$632,546.31	7.95% 0	\$0.00	NA	0
Total		42	\$7,956,134.46	100% 0	\$0.00		0
31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13% 0	\$0.00	NA	0
	Unavailable	48	\$8,089,422.10		\$0.00	NA	
Total		296	\$50,968,837.15	100% 0	\$0.00		0

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	FIRST HORIZON HOME	++		+			${f H}$
31400GLA1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01% 0	\$0.00	NA	0
	Unavailable	22	\$1,312,492.93	22.99% 0	\$0.00	NA	0
Total	O HA VAILABLE	95	\$5,708,224.51	100% 0	+		0
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31400GN35	Unavailable	54	\$7,452,155.56	100% 0	\$0.00	NA	0
Total		54	\$7,452,155.56	100% 0	1 1		0
31400GN43	Unavailable	15	\$2,717,327.85	100% 0	\$0.00	NA	0
Total		15	\$2,717,327.85	100% 0	\$0.00		0
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31400GN50	Unavailable	97	\$6,745,296.71	100% 0	+	NA	0
Total		97	\$6,745,296.71	100% 0	\$0.00		0
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31400GN68	Unavailable	228	\$37,895,091.52	100% 0		NA	
Total		228	\$37,895,091.52	100% 0	\$0.00		0
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31400GN76	Unavailable	82	\$16,509,485.85	100% 0		NA	$\boldsymbol{\vdash}$
Total		82	\$16,509,485.85	100% 0	\$0.00		0
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31400GN84	Unavailable	121	\$7,676,288.55	100% 0	1	NA	
Total		121	\$7,676,288.55	100% 0	\$0.00		0
31400GN92	Unavailable	71	\$6,995,226.25	100% 0	\$0.00	NA	
Total	Ullavallable	71	\$6,995,226.25 \$6,995,226.25	100% 0			0
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31400GNJ0	RBMG INC.	2	\$313,085.29	0.5% 0	\$0.00	NA	0
5170001100	Unavailable	344	\$62,838,338.57	99.5% 0	+	NA	
Total	o mu i militari	346	\$63,151,423.86	100% 0			0
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31400GNK7	Unavailable	114	\$22,483,279.11	100% 0	\$0.00	NA	0
Total		114	\$22,483,279.11	100% 0			0
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31400GNL5	Unavailable	18	\$3,004,171.16	100% 0	\$0.00	NA	0
Total		18	\$3,004,171.16	100% 0	\$0.00		0
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31400GNM3	Unavailable	25	\$4,965,307.83	100% 0		NA	
Total		25	\$4,965,307.83	100% 0	\$0.00		0
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31400GNN1	Unavailable	173	\$34,234,776.85	100% 0	+	NA	
Total		173	\$34,234,776.85	100% 0	\$0.00		0
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31400GNP6	Unavailable	65	\$12,481,249.52	100% 0		NA	
Total		65	\$12,481,249.52	100% 0	\$0.00		0

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31400GNQ4	Unavailable	12	\$2,125,144.89	100% 0	\$0.00	NA	0
Total		12	\$2,125,144.89	100% 0	\$0.00		0
31400GNR2	Unavailable	49	\$7,866,443.33	100% 0	\$0.00	NA	0
Total	Unavanauit	49	\$7,866,443.33	100% 0	\$0.00		0
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31400GNS0	Unavailable	256	\$37,091,767.84	100% 0	\$0.00	NA	0
Total		256	\$37,091,767.84	100% 0	\$0.00		0
31400GNT8	Unavailable	129	\$13,536,772.98	100% 0	\$0.00	NA	0
Total	Unavanauit	129	\$13,536,772.98	100% 0	\$0.00 \$ 0.00		0
		125	720,000,7200	200 /0 0	4 3400		1
31400GNU5	Unavailable	104	\$20,631,418.02	100% 0	\$0.00	NA	0
Total		104	\$20,631,418.02	100% 0	\$0.00		0
21400CNT/2	TT '1 1 1	70	¢10.675.400.50	1000	60.00	NT A	_
31400GNV3	Unavailable	79 79	\$10,675,498.52 \$10,675,498.52	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		19	\$10,675,498.52	100% 0	φυ.υυ		0
31400GNW1	Unavailable	24	\$1,560,207.26	100% 0	\$0.00	NA	0
Total		24	\$1,560,207.26	100% 0	\$0.00		0
							_
31400GNX9	Unavailable	45	\$7,176,425.34	100% 0	\$0.00	NA	
<u>Total</u>		45	\$7,176,425.34	100% 0	\$0.00		0
31400GNY7	Unavailable	22	\$2,355,087.13	100% 0	\$0.00	NA	0
Total		22	\$2,355,087.13	100% 0	\$0.00		0
				10-11	A		_
31400GNZ4	Unavailable	52	\$7,510,083.44	100% 0	\$0.00	NA	_
Total		52	\$7,510,083.44	100% 0	\$0.00		0
31400GPB5	Unavailable	25	\$3,044,041.50	100% 0	\$0.00	NA	0
Total		25	\$3,044,041.50	100% 0	\$0.00		0
31400GPC3	Unavailable	99	\$18,277,567.85	100% 0	\$0.00	NA	
Total		99	\$18,277,567.85	100% 0	\$0.00		0
31400GPD1	Unavailable	22	\$4,315,026.91	100% 0	\$0.00	NA	0
Total	Onuvanaoic	22	\$4,315,026.91	100% 0	\$0.00		0
			1 /- 2/0-000		1 2 2 2		
31400GPE9	Unavailable	19	\$1,682,754.84	100% 0	\$0.00	NA	0
Total		19	\$1,682,754.84	100% 0	\$0.00		0
21400CDE6	Timove:lable	12	\$2.005.250.C0	1000/ 0	\$0.00	NT A	_
31400GPF6 Total	Unavailable	13 13	\$2,005,250.69 \$2,005,250.69	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31400GPG4	Unavailable	13	\$1,340,297.88	100%	0 \$0.00	NA	0
Total		13	\$1,340,297.88	100%	0 \$0.00		0
31400GPH2	Unavailable	20	\$2,313,037.65	100%	0 \$0.00	NA	0
Total		20	\$2,313,037.65	100%	0 \$0.00		0
31400GPJ8	Unavailable	81	\$7,524,515.24	100%	0 \$0.00	NA	0
Total	Chavanaore	81	\$7,524,515.24	100%			0
31400GPL3	Unavailable	37	\$6,589,860.26	100%	0 \$0.00	NA	0
Total		37	\$6,589,860.26	100%	0 \$0.00		0
31400GPM1	Unavailable	47	\$7,593,789.64	100%	0 \$0.00	NA	0
Total		47	\$7,593,789.64	100%	0 \$0.00		0
31400GPN9	Unavailable	159	\$22,495,965.20	100%	1 \$91,086.28	NA	0
Total		159	\$22,495,965.20	100%			0
31400GPP4	Unavailable	72	\$7,738,219.20	100%	0 \$0.00	NA	0
Total		72	\$7,738,219.20	100%			0
31400GPQ2	Unavailable	30	\$3,947,165.78	100%	0 \$0.00	NA	0
Total		30	\$3,947,165.78	100%			0
31400GPR0	Unavailable	6	\$1,002,200.00	100%	0 \$0.00	NA	0
Total	onavanaore .	6	\$1,002,200.00	100%		1	0
31400GPS8	Unavailable	29	\$4,357,840.38	100%	0 \$0.00	NA	0
Total	o navamao r	29	\$4,357,840.38	100%			0
31400GPT6	Unavailable	9	\$1,390,622.56	100%	0 \$0.00	NA	0
Total	Onavanaoro	9	\$1,390,622.56	100%		1	0
31400GPU3	Unavailable	21	\$2,783,749.65	100%	0 \$0.00	NA	0
Total	Onavanaore	21	\$2,783,749.65	100%			0
31400GRJ6	GMAC MORTGAGE	59	\$11,506,119.08	92.56%	0 \$0.00	NA	0
511000100	CORPORATION Unavailable	5	\$925,460.59	7.44%	·		Ш
Total	o na vanao io	64	\$12,431,579.67	100%		1	0
31400GRK3	GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0 \$0.00	NA	0
	Unavailable	64	\$11,166,406.07	31.83%	1	1	
Total		200	\$35,077,057.41	100%	0 \$0.00		0

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31400GRL1	GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	0 \$0.00	NA 0
	Unavailable	20	\$2,778,026.32	8.01%	0 \$0.00	NA 0
Total		245	\$34,694,424.51	100%	0 \$0.00	0
31400GRM9	GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	·	NA 0
	Unavailable	6	\$709,930.03	23.55%		NA 0
Total		24	\$3,014,568.62	100%	\$0.00	0
31400GRN7	GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0 \$0.00	NA 0
	Unavailable	6	\$561,942.94	41.94%	0 \$0.00	NA 0
Total		13	\$1,340,011.59	100%	0 \$0.00	0
31400GRP2	GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0 \$0.00	NA 0
	Unavailable	24	\$4,125,948.32	11.91%	0 \$0.00	NA 0
Total		198	\$34,645,778.04	100%	0 \$0.00	0
31400GV93	Unavailable	26	\$3,873,779.60	100%	0 \$0.00	NA 0
Total		26	\$3,873,779.60	100%	0 \$0.00	0
31400GWE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0 \$0.00	NA 0
	Unavailable	149	\$23,838,161.06	99.16%		NA 0
Total		150	\$24,041,261.06	100%	0 \$0.00	0
31400GWH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0 \$0.00	NA 0
	Unavailable	22	\$3,075,487.90	97.39%		NA 0
Total		23	\$3,157,883.00	100%	0 \$0.00	0
31400GWM3	Unavailable	55	\$3,283,300.10	100%	0 \$0.00	NA 0
Total	Unavanaule	55	\$3,283,300.10 \$3,283,300.10	100%	1 1	NA U
ı viai		33	φ3,203,300.10	100 70	<u> </u>	
31400GWN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0 \$0.00	NA 0
	Unavailable	77	\$11,939,610.00	95.36%	0 \$0.00	NA 0
Total		83	\$12,519,910.00	100%	0 \$0.00	0
31400GWP6	Unavailable	20	\$1,659,515.49	100%	0 \$0.00	NA 0
-11000 HIU	C 114 7 411401C	20	ψ1,007,010.TJ	100/0	ψοιου	1 11 1

Total		20	\$1,659,515.49	100%	0	\$0.00		0
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31400GWQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0	\$0.00	NA	0
	Unavailable	102	\$15,539,479.53	97.4%	0	\$0.00	NA	0
Total		105	\$15,954,725.53	100%	0	\$0.00		0
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31400GWR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%	0	\$0.00	NA	0
	Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA	0
Total		26	\$1,506,549.48	100%	0	\$0.00		0
31400GWS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%		\$0.00	NA	
	Unavailable	56	\$8,023,410.33	97.98%		\$0.00	NA	0
Total		57	\$8,188,410.33	100%	0	\$0.00		0
31400GWT8	Unavailable	20	\$1,143,886.71	100%	n	\$0.00	NA	
Total	Oliavaliadic	20	\$1,143,886.71	100%		\$0.00	1	0
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31400GWU5	Unavailable	27	\$4,505,125.80	100%	0	\$0.00	NA	0
Total		27	\$4,505,125.80	100%	0	\$0.00		0
31400H2A0	SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%	0	\$0.00	NA	
D11001121	Unavailable	30	\$2,069,158.84	38.74%	-	\$0.00	NA	
Total	Chu i unimost	81	\$5,341,752.02	100%		\$0.00		0
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31400H2B8	SUNTRUST MORTGAGE INC.	17	\$1,042,170.45			\$0.00		
	Unavailable	63	\$4,157,735.92	79.96%		\$0.00	NA	
Total		80	\$5,199,906.37	100%	0	\$0.00		0
			2121227	- :20	_	÷2.00		4
31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%		\$0.00	NA	
	Unavailable	76	\$5,183,618.23	96.38%		\$0.00	NA	0
Total		79	\$5,378,448.95	100%	0	\$0.00		4
31400H2D4	SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	0	\$0.00	NA	0
	Unavailable	55	\$3,528,882.53	59.55%		\$0.00	NA	
Total		91	\$5,926,324.19	100%		\$0.00		0
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31400H2E2	SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%		\$0.00	NA	
	Unavailable	51	\$3,190,241.78	59.93%		\$0.00	NA	
Total		85	\$5,323,062.34	100%	0	\$0.00		0
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31400H2F9	SUNTRUST MORTGAGE INC.	21	\$2,414,356.18	21.46% 0			
	Unavailable	78	\$8,836,648.87	78.54% 0		NA	0
Total		99	\$11,251,005.05	100% 0	\$0.00		0
31400H2G7	SUNTRUST MORTGAGE INC.	29	\$3,265,330.06	33.54% 0	\$0.00	NA	0
	Unavailable	61	\$6,469,349.30	66.46% 0		NA	_
Total	C NW + WILWOID	90	\$9,734,679.36	100% 0	1	1,11	0
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31400H3D3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,512,652.48	100% 0	\$0.00	NA	0
Total		38	\$6,512,652.48	100% 0	\$0.00		0
	LEHMAN BROTHERS						
31400H3E1	HOLDINGS, INC.	49	\$7,733,954.12	100% 1	\$88,898.72	NA	₩.
Total		49	\$7,733,954.12	100% 1	\$88,898.72		0
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,910,093.07	100% 0	\$0.00	NA	0
Total		66	\$9,910,093.07	100% 0	\$0.00		0
31400H3G6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,128,426.34	100% 0	\$0.00	NA	0
Total		53	\$7,128,426.34	100% 0	\$0.00		0
31400Н3Н4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,982,267.57	100% 0	\$0.00	NA	0
Total	,	34	\$3,982,267.57	100% 0	\$0.00		0
2140011210	LEHMAN BROTHERS	16	\$1,454,870.59	1000/ 0	\$0.00	NIA	0
31400H3J0	HOLDINGS, INC.	16	. , ,	100% 0	· ·		Ш
Total		16	\$1,454,870.59	100% 0	\$0.00		0
31400Н3К7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,096,947.37	100% 0	\$0.00	NA	0
Total	,	12	\$1,096,947.37	100% 0	\$0.00		0
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31400Н6Ј7	Unavailable	4	\$400,967.91	100% 0		NA	
Total		4	\$400,967.91	100% 0	\$0.00		0
31400H6L2	Unavailable	4	\$371,702.66	100% 0	\$0.00	NA	0
Total		4	\$371,702.66	100% 0	\$0.00		0
31400HC50	IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6% 0	\$0.00	NA	0
	Unavailable	81	\$13,140,459.30	82.4% 0	\$0.00	NA	
Total		103	\$15,947,554.94	100% 0	\$0.00		0

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	IRWIN MORTGAGE	+++			_	
31400HC68	CORPORATION	28	\$4,479,839.55	23.64%	·	NA 0
	Unavailable	82	\$14,467,434.39	76.36%		NA 0
Total		110	\$18,947,273.94	100%	0 \$0.00	0
31400HC76	IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0 \$0.00	NA 0
	Unavailable	50	\$8,467,207.41	66.63%	0 \$0.00	NA 0
Total		77	\$12,707,753.67	100%	80.00	0
31400HC84	IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0 \$0.00	NA 0
	Unavailable	342	\$56,337,275.92	87.22%	0 \$0.00	NA 0
Total		399	\$64,595,850.23	100%	0 \$0.00	0
31400HC92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0 \$0.00	NA 0
	Unavailable	130	\$21,214,672.40	85.92%		NA 0
Total		152	\$24,692,025.33	100%	0 \$0.00	0
31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0 \$0.00	NA 0
	Unavailable	190	\$27,757,662.96	53.08%	0 \$0.00	NA 0
Total		347	\$52,291,485.32	100%	0 \$0.00	0
31400HD34	IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0 \$0.00	NA 0
	Unavailable	109	\$16,045,205.70	52%	0 \$0.00	NA 0
Total		202	\$30,855,131.70	100%	0 \$0.00	0
31400HDA8	IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0 \$0.00	NA 0
	Unavailable	240	\$38,692,781.43	79.81%	0 \$0.00	NA 0
Total		298	\$48,480,054.27	100%	0 \$0.00	0
31400HDB6	IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0 \$0.00	NA 0
	Unavailable	69	\$9,632,429.39	78.37%	0 \$0.00	NA 0
Total		87	\$12,291,556.25	100%	0 \$0.00	0
31400HDC4	IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0 \$0.00	NA 0
	Unavailable	71	\$10,379,288.98	71.11%		NA 0
Total		104	\$14,595,483.66	100%	0 \$0.00	0

31400HDD2	IRWIN MORTGAGE	34	\$5,295,394.72	21.75%	\$0.00	NA	0
	CORPORATION Unavailable	103	\$19,046,844.04	78.25% 0	·	NA	
Total	Unavallable	103	\$19,040,844.04 \$24,342,238.76	100%		INA	0
Total		137	Ψ24,342,230.70	100 /6 0	ψυ.υυ		
31400HDE0	IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	\$0.00	NA	О
	Unavailable	89	\$15,112,480.85	64.76%	\$0.00	NA	0
Total		141	\$23,334,797.89	100%	\$0.00		0
31400HDF7	IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	·	NA	
	Unavailable	4	\$469,323.78	9.4%	1	NA	0
Total		47	\$4,990,823.39	100%	\$0.00	(D
31400HDG5	IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03% 0	\$0.00	NA	0
	Unavailable	102	\$15,594,176.65	92.97%	\$0.00	NA	О
Total		112	\$16,773,876.65	100%	\$0.00		0
31400HDH3	IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	·	NA	О
	Unavailable	286	\$48,356,158.35	88.95%		NA	0
Total		321	\$54,360,625.28	100%	\$0.00		0
31400HDJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93% 0	·	NA	
	Unavailable	81	\$13,656,362.28	82.07%		NA	
<u>Total</u>		101	\$16,639,290.19	100% 0	\$0.00		0
31400HDK6	IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	\$0.00	NA	0
	Unavailable	275	\$46,734,471.82	70.49%	†	NA	0
Total		405	\$66,303,022.98	100%	\$0.00	(0
31400HDL4	IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53% 0	\$0.00	NA	0
	Unavailable	79	\$13,343,644.36	91.47%	\$0.00	NA)
Total		86	\$14,588,395.57	100%		1,11	0
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31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	\$0.00	NA	О
	Unavailable	80	\$10,083,237.96	76.29%	†	NA	0
Total		102	\$13,217,437.96	100%	\$0.00		0
31400HDN0	IRWIN MORTGAGE	31	\$3,658,701.41	71.23%	\$0.00	NA	0

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	CORPORATION		I	1		
	Unavailable	12	\$1,477,620.00	28.77%	\$0.00	NA 0
Total		43	\$5,136,321.41	100%	\$0.00	0
31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43% (\$0.00	NA 0
	Unavailable	123	\$20,467,830.70	86.57% (\$0.00	NA 0
Total	Chavanaoic	144	\$23,643,910.70	100%	1	0
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31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	\$0.00	NA 0
	Unavailable	130	\$23,026,228.87	68.69%	\$0.00	NA 0
Total		189	\$33,521,333.77	100%	\$0.00	0
31400HDR1	IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	\$0.00	NA 0
	Unavailable	15	\$2,448,692.00	77.38%	\$0.00	NA 0
Total		19	\$3,164,622.00	100%	\$0.00	0
31400HDU4	IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	· ·	NA 0
	Unavailable	82	\$12,151,319.37	75.77%		NA 0
Total		111	\$16,037,486.05	100%	\$0.00	0
31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	\$0.00	NA 0
	Unavailable	63	\$8,679,996.55	61.63%	\$0.00	NA 0
Total		94	\$14,084,299.06	100%	\$0.00	0
31400HDW0	IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	\$0.00	NA 0
	Unavailable	56	\$8,198,401.31	78.18%	\$0.00	NA 0
Total		71	\$10,486,883.31	100%	\$0.00	0
31400HDX8	IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	\$0.00	NA 0
	Unavailable	90	\$14,669,028.69	70.55%	1	NA 0
Total		130	\$20,792,459.69	100%	\$0.00	0
31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	\$0.00	NA 0
	Unavailable	6	\$810,083.55	48.18%	\$0.00	NA 0
Total		17	\$1,681,505.69	100%	\$0.00	0
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	\$0.00	NA 0

	Unavailable	88	\$11,700,662,49	73.12% (0 \$0.00	NA	$\overline{\Omega}$
Total	Uliavaliaule	126	\$11,799,662.48 \$16,138,203.75	100%	1		0
1 (141)	 	120	Ψ10,130,403.75	100 70	φυ.υυ		4
31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100% (0 \$0.00	NA	0
Total		304	\$43,085,872.37 \$43,085,872.37	100% (0
			, , , 		1	-	<u> </u>
31400HM67	BANKNORTH, NA	26	\$3,804,224.73	100% (0 \$0.00	NA	0
Total		26	\$3,804,224.73	100%	1		0
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31400HM91	BANKNORTH, NA	23	\$2,724,147.60	100% (1	NA	
Total		23	\$2,724,147.60	100%	0 \$0.00	1	0
21400113742	I Inquallable		ØF 4 0 40 CC	1000) #0.00	***	
31400HV42	Unavailable	1	\$54,049.33 \$54,049.33	100% (1	NA	
Total		1	 \$54,049.33	100%	90.00		0
31400HY23	SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02% (0 \$0.00	NA	0
	Unavailable	78	\$9,397,299.64	84.98% (NA (
Total		93	\$11,057,879.11	100%	1		0
			,				T
31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6% (0 \$0.00	NA	0
	Unavailable	91	\$10,900,333.80	98.4% (0 \$0.00	NA	0
Total		93	\$11,077,552.92	100%	0 \$0.00		0
21400117710	OT INTERPLICES A COLUMN		фП (50 55 -	102	2	- -	+
31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100% (1	NA	
Total		66	\$7,652,320.06	100%	90.00	1	0
31400HY56	SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94% (0 \$0.00	NA	0
	Unavailable	68	\$7,873,463.45	78.06%	1	NA	_
Total		88	\$10,086,356.48	100%			0
214007777	OT IN THIS YOUR A COLUMN		\$001.3 =:	0.7	2		+
31400HY64	SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74% (
Total	Unavailable	81	\$9,186,491.77 \$10,178,344.06	90.26%		NA	U
Total		90	\$10,178,344.06	100%	90.00	1	U
31400HY72	SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03% (0 \$0.00	NA	0
	Unavailable	38	\$4,354,218.19	96.97% (NA (
Total		39	\$4,490,082.80	100%	1		0
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31400HY80	SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%	0 \$0.00	NA	0
	Unavailable	45	\$5,148,059.41	39.24% (0 \$0.00	NA	
Гotal		115	\$13,120,843.91	100%	0 \$0.00	1	0
21400113700	CHAIRDHIGH MODES (CT TT		\$6.070.000 in	1000)	**:	+
31400HY98	SUNTRUST MORTGAGE INC.	60	\$6,973,330.43 \$6,973,330.43	100% (1	NA	
Total		60	\$6,973,330.43	100%	90.00	·	0
		¹ [1	1	·

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31400HYQ0	Unavailable	101	\$16,990,113.20	100% (NA 0
Total		101	\$16,990,113.20	100%	0 \$0.00	0
						
31400HYR8	Unavailable	102	\$18,115,259.69	100% (NA 0
Total		102	\$18,115,259.69	100%	\$0.00	0
31400HYS6	WEBSTER BANK	1	\$175,000.00	1.03% (0 \$0.00	NA 0
2110011100	Unavailable	93	\$16,825,912.49	98.97% (NA 0
Total	o na ranao o	94	\$17,000,912.49	100%	1 1	0
31400HYT4	Unavailable	96	\$15,845,056.15	100% (NA 0
Total		96	\$15,845,056.15	100%	\$0.00	0
214001137111	I In anni la Lita	07	¢16 160 607 54	1000	2 40.00	NT A
31400HYU1	Unavailable	97 97	\$16,169,687.54 \$16,169,687.54	100% (NA 0
Total		9/	\$10,109,087.54	100%	v	U
31400HYV9	WEBSTER BANK	1	\$232,000.00	1.39% (0 \$0.00	NA 0
210011117	Unavailable	97	\$16,422,037.93	98.61% (1 1	NA 0
Total		98	\$16,654,037.93	100%		0
31400HYW7	Unavailable	90	\$14,543,552.93	100% (\$0.00	NA 0
Total		90	\$14,543,552.93	100%	\$0.00	0
31400HYY3	SUNTRUST MORTGAGE INC.	14	\$1,592,071.91	22.69% (0 \$0.00	NA 0
	Unavailable	44	\$5,425,369.76	77.31% (1 1	NA 0
Total		58	\$7,017,441.67	100% (\$0.00	0
31400HYZ0	SUNTRUST MORTGAGE INC.	63	\$7,463,094.66	89.33% (0 \$0.00	NA 0
210011120	Unavailable	8	\$891,055.20	10.67% (NA 0
Total		71	\$8,354,149.86	100%		0
21 40011722	OLINEDLION LODGO LODGO LODGO	21	Φ4.501.550.01	22.450		374 0
31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47% (+	NA 0
Total	Unavailable	38 59	\$8,988,828.45 \$13,510,398.49	66.53% (100% (1 1	NA 0
ıvıaı		39	Ф13,310,370.49	100%	υ φυ.υυ	0
31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100% (0 \$0.00	NA 0
Total		46	\$3,035,926.00	100%		0
31400HZ48	SUNTRUST MORTGAGE INC.	8	\$1,545,703.99	51.76% (<u> </u>	NA 0
	Unavailable	8	\$1,440,663.08	48.24% (<u> </u>	NA 0
Total		16	\$2,986,367.07	100%	\$0.00	0
31400HZ55	SUNTRUST MORTGAGE INC.	10	\$1,832,628.74	64.51% (0 \$0.00	NA 0
	Unavailable	6	\$1,008,220.37	35.49% (+	NA 0
Total		16	\$2,840,849.11	100% (1 1	0

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31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%	0	\$0.00	NA	n
51400HZ03	Unavailable	59	\$12,569,123.03	55.7%	\vdash	\$0.00	NA	_
Total	Chavanaoic	102	\$22,565,273.01	100%	-	\$0.00		0
Total		102	Ψ22,505,275.01	100 /0		ψ0.00		
31400HZ71	SUNTRUST MORTGAGE INC.	8	\$1,865,337.28	7.5%	0	\$0.00	NA	0
	Unavailable	98	\$22,999,233.50	92.5%	0	\$0.00	NA	
Total		106	\$24,864,570.78	100%	0	\$0.00	(0
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	0	\$0.00	NA	_
	Unavailable	86	\$19,923,347.89	64.82%	0	\$0.00	NA	0
Total		132	\$30,735,866.46	100%	0	\$0.00	(0
31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	0	\$0.00	NA	0
	Unavailable	63	\$4,291,381.70	76%	0	\$0.00	NA	0
Total		82	\$5,646,409.56	100%	0	\$0.00	(0
31400HZA4	SUNTRUST MORTGAGE INC.	11	\$1,151,657.96	9.18%	_	\$0.00	NA	_
	Unavailable	99	\$11,395,052.75	90.82%	_	\$0.00	NA	_
Total		110	\$12,546,710.71	100%	0	\$0.00		0
31400HZB2	SUNTRUST MORTGAGE INC.	59	\$6,946,468.57	54.69%	0	\$0.00	NA	0
<u> </u>	Unavailable	49	\$5,755,187.60	45.31%	-	\$0.00	NA	
Total	e na ranacio	108	\$12,701,656.17	100%	-	\$0.00		0
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31400HZC0	SUNTRUST MORTGAGE INC.	47	\$3,098,034.09	46.6%	0	\$0.00	NA	0
	Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA	0
Total		98	\$6,648,079.09	100%	0	\$0.00		0
31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%	0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%		\$0.00		0
			+ -,,			7 ****		
31400HZE6	SUNTRUST MORTGAGE INC.	48	\$3,195,150.18	49.44%	0	\$0.00	NA	0
	Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA	0
Total		95	\$6,462,750.30	100%	0	\$0.00		0
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31400HZF3	SUNTRUST MORTGAGE INC.	14	\$981,498.93	16.28%	\vdash	\$0.00	NA	_
TD 4.1	Unavailable	74	\$5,048,937.59	83.72%	-	\$0.00	NA	_
Total		88	\$6,030,436.52	100%	U	\$0.00		0
31400HZG1	SUNTRUST MORTGAGE INC.	51	\$3,501,667.16	47.78%	0	\$0.00	NA	0
	Unavailable	58	\$3,827,304.20	52.22%	-	\$0.00	NA	_
Total		109	\$7,328,971.36	100%	0	\$0.00		0
21400117110	CLINED LICE MODECA OF INC	20	¢2.670.290.70	25 40	0	\$0.00	NT A	
31400HZH9	SUNTRUST MORTGAGE INC.	38	\$2,679,389.79	35.4%	U	\$0.00	NA	U

	77 11 11	7.1	Φ.4.000 5 00 5 0	64.68	0 00 00	27.4
	Unavailable	71	\$4,888,500.78	64.6%	1 1	NA 0
Total		109	\$7,567,890.57	100%	0 \$0.00	0
31400HZJ5	SUNTRUST MORTGAGE INC.	55	\$3,579,066.59	100%	0 \$0.00	NA 0
Total		55	\$3,579,066.59	100%	0 \$0.00	0
31400HZK2	SUNTRUST MORTGAGE INC.	28	\$1,902,493.00	29.19%	0 \$0.00	NA 0
	Unavailable	73	\$4,614,810.43	70.81%	0 \$0.00	NA 0
Total		101	\$6,517,303.43	100%	0 \$0.00	0
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31400HZL0	SUNTRUST MORTGAGE INC.	25	\$1,699,258.36	39.6%	0 \$0.00	NA 0
JITOOILLIO	Unavailable	39	\$2,591,399.30	60.4%	1 1	NA 0
Total	Chavanaoic	64	\$4,290,657.66	100%		0
1 Otal	 	U-1	₽Ŧ 9₽/U9U∂ 1 •U∪	100 /6	ΨΟ•ΟΟ	
31400HZM8	SUNTRUST MORTGAGE INC.	18	\$1,127,290.26	29.08%	0 \$0.00	NA 0
314001121/10		45	·	70.92%		
T .4-1	Unavailable		\$2,749,500.48		1	NA 0
Total		63	\$3,876,790.74	100%	0 \$0.00	0
2: 100*******	ar year year year and are by a	7.1	\$5,000,000,51	1000	2 40.00	374.0
31400HZN6	SUNTRUST MORTGAGE INC.	71	\$7,838,303.51	100%		NA 0
Total		71	\$7,838,303.51	100%	0 \$0.00	0
31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%		NA 0
	Unavailable	73	\$8,723,652.00	66.86%	0 \$0.00	NA 0
Total		111	\$13,048,155.69	100%	0 \$0.00	0
31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%	0 \$0.00	NA 0
	Unavailable	79	\$9,120,845.45	77.93%		NA 0
Total		101	\$11,703,563.22	100%	1	0
			1 / - /		1	
31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82	15.18%	0 \$0.00	NA 0
DITOUIZACI	Unavailable	46	\$5,191,803.46	84.82%		NA 0
Total	Chavanaoic	55	\$6,121,284.28	100%		0
1 Otal	 	- 55	Ψυ,121,201,20	100 /0	ΨΟ•ΟΟ	
2140011785	SUNTRUST MORTGAGE INC.	30	¢5 471 036 74	54.1%	0 \$0.00	NA 0
31400HZS5			\$5,471,936.74		1	
	Unavailable	25	\$4,642,717.27	45.9%		NA 0
Total	- 	55	\$10,114,654.01	100%	0 \$0.00	0
		24	*-: 277 200 00	1000	20.00	
31400HZT3	SUNTRUST MORTGAGE INC.	91	\$21,057,089.08	100%	1	NA 0
Total		91	\$21,057,089.08	100%	0 \$0.00	0
31400HZU0	SUNTRUST MORTGAGE INC.	16	\$3,643,177.16	11.99%		NA 0
	Unavailable	118	\$26,735,953.69	88.01%	0 \$0.00	NA 0
Total		134	\$30,379,130.85	100%	0 \$0.00	0
31400HZV8	SUNTRUST MORTGAGE INC.	42	\$9,093,723.10	36.93%	0 \$0.00	NA 0
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Unavailable	65	\$15 533 170 22	63.07%	0 \$0.00	NA	0
Onavanaore						0
	107	\$21,020,020.02	100 /0	φοισο		
SUNTRUST MORTGAGE INC.	18	\$3,892,507.29	20.58%	0 \$0.00	NA	0
Unavailable	66					
	84	\$18,913,419.51				0
SUNTRUST MORTGAGE INC.	52	\$11,495,732.30	61.93%	0 \$0.00	NA	0
Unavailable	30	\$7,067,155.44	38.07%	0 \$0.00	NA	0
	82	\$18,562,887.74	100%	0 \$0.00		0
SUNTRUST MORTGAGE INC.	14	\$2,893,254.26	14.76%	0 \$0.00) NA	0
Unavailable	75	\$16,707,798.62	85.24%	0 \$0.00	NA	0
	89	\$19,601,052.88	100%	0 \$0.00		0
SUNTRUST MORTGAGE INC.	29	\$6,403.171.64	32.89%	0 \$0.00) NA	0
	57					_
	86	\$19,467,795.25				0
CROWN MORTGAGE COMPANY	10	\$1,029,769.34	100%	0 \$0.00	NA	0
	10	\$1,029,769.34	100%	0 \$0.00		0
CROWN MORTGAGE COMPANY	9	\$1,031,533.68	100%	0 \$0.00	NA	0
	9	\$1,031,533.68	100%	0 \$0.00)	0
CROWN MORTGAGE						+
COMPANY	9	\$1,036,488.82	100%	\$0.00	NA	0
	9	\$1,036,488.82	100%	0 \$0.00)	0
CROWN MORTGAGE	11	\$1,020,102,15	100%	0 02	N N A	0
COMPANY				·		4
	11	\$1,029,193.15	100%	90.00		0
CROWN MORTGAGE	7	\$1 031 297 78	100%	0 \$0.00	NΔ	0
COMPANY				·		_
	7	\$1,031,297.78	100%	0 \$0.00 		0
CROWN MORTGAGE	9	\$1,028,450.00	100%	0 \$0.00	NA	0
COMPANY						0
		. ,: 5,:= 2.00		7 370 0		Ť
CROWN MORTGAGE	9	\$1,028,115.00	100%	0 \$0.00	NA	0
COMI AN I	9	\$1,028,115.00	100%	0 \$0.00	\	0
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY	SUNTRUST MORTGAGE INC.	SUNTRUST MORTGAGE INC. 18 \$3,892,507.29	107	SUNTRUST MORTGAGE INC. 18 \$3,892,507.29 20,58% 0 \$0.00	107 \$24,626,893.32 100% 0 \$0.00

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214001286	CROWN MORTGAGE	7	¢1 021 400 00	1000	0 \$0.00	NT A	+
31400J3S6	COMPANY	7	\$1,031,400.00	100%	·		-
Total		7	\$1,031,400.00	100%	<u>\$0.00</u>	()
31400J3T4	CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0 \$0.00	NA)
Total	COMPANI	8	\$1,030,800.00	100%	0 \$0.00	()
							1
31400J3U1	CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0 \$0.00	NA)
Total		7	\$1,037,300.00	100%	\$0.00	()
31400J3V9	CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0 \$0.00	NA)
Total		9	\$1,029,418.00	100%	0 \$0.00	()
2140015 4.2	CUTIN ANIZ NI A	20	Φ2 070 (50 00	1000	0 00 00	NIA (
31400J5A3 Total	CITIBANK, N. A.	20 20	\$2,870,658.98 \$2,870,658.98	100% 100%	<u> </u>	NA ()
lotai	+	20	\$2,070,050.90	100%	<u> </u>	 	+
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0 \$0.00	NA ()
	Unavailable	86	\$11,221,937.91	98.73%	1		
Total		87	\$11,366,800.33	100%	0 \$0.00	()
31400JA33	UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0 \$0.00	NA ()
	Unavailable	76	\$4,737,300.04	87.8%	0 \$0.00	NA ()
Total		87	\$5,395,709.60	100%	90.00	()
31400JA41	UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0 \$0.00	NA ()
	Unavailable	44	\$7,739,815.45	81.49%		NA ()
Total		54	\$9,498,145.27	100%	0 \$0.00	()
31400JA58	Unavailable	38	\$2.570.192.16	100%	0 \$0.00	NA ()
Total	Onavanable	38	\$2,570,182.16 \$2,570,182.16	100%		t)
lotai		36	\$2,370,102.10	100 70	<u> </u>		_
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0 \$0.00	NA ()
	Unavailable	28	\$2,757,000.35	96.56%	1		
Total		29	\$2,855,169.81	100%	0 \$0.00	()
			***		0 1-		_
31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%		NA (-
Total	Unavailable	39	\$3,794,624.83	92.83%)
Total		43	\$4,087,715.09	100%	<u> </u>		יו
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0 \$0.00	NA ()
	Unavailable	87	\$5,310,962.41	98.7%	0 \$0.00	NA ()
Total		88	\$5,381,137.41	100%	0 \$0.00	()

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31400JA90	Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA	0
Total		89	\$8,755,407.56	100%	0	\$0.00		0
			40.00		\coprod			
31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	_	\$0.00	NA	
	Unavailable	42	\$2,630,417.08	45.63%		\$0.00	NA	
Total		89	\$5,764,803.74	100%	0	\$0.00		0
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA	0
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA	0
Total		81	\$21,105,935.28	100%	0	\$0.00		0
31400JB32	UNION PLANTERS BANK NA	1	\$204,500.00	1.13%	0	\$0.00	NA	0
51 4 00 3D 32	Unavailable	69	\$17,898,495.70	98.87%		\$0.00	NA	
Total	Ond variable	70	\$18,102,995.70	100%		\$0.00		0
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA	0
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA	0
Total		35	\$6,030,502.96	100%	0	\$0.00		0
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31400JB57	Unavailable	45	\$4,707,879.35	100%		\$0.00	NA	_
Total		45	\$4,707,879.35	100%	0	\$0.00		0
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA	0
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA	0
Total		45	\$8,899,058.63	100%	0	\$0.00		0
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA	0
2110002110	Unavailable	50	\$6,206,087.58	59.12%	_	\$0.00	NA	
Total		85	\$10,496,972.91	100%	_	\$0.00		0
21400IDD4	T	0.5	¢12.504.740.41	10007	0	¢0.00	NT A	0
31400JBB4	Unavailable	85 85	\$12,504,749.41	100% 100%	-	\$0.00	NA	0
Total		85	\$12,504,749.41	100%	V	\$0.00		U
31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA	0
	Unavailable	63	\$10,894,332.54	73.16%		\$0.00	NA	_
Total		86	\$14,890,860.52	100%	0	\$0.00		0
					$oxed{oxed}$			\bot
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%		\$0.00	NA	_
m ()	Unavailable	82	\$16,401,857.54	92.06%	_	\$0.00	NA	
Total		89	\$17,815,589.95	100%	U	\$0.00		0
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA	0
	Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA	
Total		88	\$21,120,452.64	100%	0	\$0.00		0

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31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0 \$0.0	0 NA	0
211000213	Unavailable	85	\$10,552,372.39	98.88%		1	_
Total		86	\$10,671,506.48	100%			0
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0 \$0.0	0 NA	0
Total		87	\$19,754,430.69	100%	0 \$0.0	0	0
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31400JBH1	Unavailable	88	\$11,080,680.02	100%		1	
Total		88	\$11,080,680.02	100%	0 \$0.0	0	0
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0 \$0.0	0 NA	0
	Unavailable	53	\$12,250,420.91	60.98%		1	-
Total		86	\$20,090,561.27	100%			0
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%			0
	Unavailable	56	\$10,976,014.17	69.42%			
Total		83	\$15,811,315.07	100%	0 \$0.0	0	0
21.4001D1.2	THE PART OF THE PA		Φ.5.2.6.2.6.0. 7. 6	10.02%	0 000	0 27.4	0
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%		1	
Total	Unavailable	53	\$4,374,743.77 \$4,911,012.53	89.08% 100%			0
lotai		33	\$ 4 ,911,012.33	100 /0	υ φυ.υ		U
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0 \$0.0	0 NA	0
	Unavailable	52	\$3,299,894.37	68.62%			
Total		75	\$4,808,942.31	100%	0 \$0.0	0	0
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%			_
	Unavailable	30	\$4,633,607.77	90.02%			-
Total	+	34	\$5,147,496.98	100%	0 \$0.0	0	0
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0 \$0.0	0 NA	0
	Unavailable	87	\$14,884,386.43	98.77%		1	_
Total		88	\$15,069,986.43	100%	0 \$0.0	0	0
31400JBQ1	UNION PLANTERS BANK NA	32	\$6,985,371.49	36.14%			_
	Unavailable	57	\$12,341,767.22	63.86%		1	
Total		89	\$19,327,138.71	100%	0 \$0.0	0	0
31400JBR9	Unavailable	85	\$24,131,437.86	100%	0 \$0.0	0 NA	0
Total	Onavanaoic	85	\$24,131,437.86 \$24,131,437.86	100%			0
- 55002		- 55	¥= 1,101, 101.00	100 /0	ΨΟ•Ο	~	
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0 \$0.0	0 NA	0
	Unavailable	66	\$9,750,877.99	74.85%	0 \$0.0	0 NA	0
Total		88	\$13,027,141.83	100%	0 \$0.0	0	0

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31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0 \$0	0.00 N	JA ()
	Unavailable	87	\$10,851,957.51	99.16%			JA (+
Total		88	\$10,944,357.51	100%		0.00		_
31400JBV0	Unavailable	90	\$20,457,188.12	100%			IA ()
Total		90	\$20,457,188.12	100%	0 \$0	0.00	-)
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0 \$0	0.00 N	IA ()
	Unavailable	82	\$10,158,392.15	92.9%	0 \$0	0.00 N	JA ()
Total		89	\$10,934,212.15	100%	0 \$0	0.00	()
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0 \$0	0.00 N	JA ()
	Unavailable	57	\$4,182,379.97	60.34%	0 \$0		JA (1
Total		94	\$6,930,992.18	100%	0 \$	0.00	()
31400JBY4	Unavailable	75	\$11,479,364.28	100%	0 \$6	0.00 N	JA ()
Total	Chavanaoic	75	\$11,479,364.28	100%		0.00	(1
Total		75	Ψ11,477,504.20	100 /6	Ψ	0.00	ľ	
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0 \$0	0.00 N	JA ()
	Unavailable	55	\$13,631,423.89	62.04%	0 \$0	0.00 N	JA ()
Total		88	\$21,972,506.40	100%	0 \$	0.00	()
31400JCP2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19%	0 \$	0.00 N	JA ()
	Unavailable	98	\$19,205,320.60	76.81%	0 \$0	0.00 N	IA ()
Total		138	\$25,004,092.51	100%	0 \$6	0.00	()
31400JCQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,124,799.29	15.62%	0 \$6	0.00 N	JA ()
	Unavailable	100	\$16,876,641.81	84.38%	0 \$6	0.00 N	JA ()
Total		122	\$20,001,441.10	100%	0 \$0	0.00	-)
31400JCR8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%	0 \$6	0.00 N	JA ()
	Unavailable	155	\$26,026,398.95	86.75%	0 \$0	0.00 N	JA ()
Total		180	\$30,001,164.99	100%	0 \$0	0.00	()
31400JCS6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,099,005.46	48.39%	0 \$0	0.00 N	JA ()
	Unavailable	74	\$12,903,143.05	51.61%			IA ()
Total		149	\$25,002,148.51	100%	0 \$	0.00)
31400JCT4	COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36%	0 \$6	0.00 N	JA ()
	Unavailable	272	\$48,511,361.41	60.64%	0 \$0	0.00 N	IA ()

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Total		469	\$80,004,397.26	100%	\$0.00	0
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31400JCU1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03	35.38%	\$0.00	NA 0
	Unavailable	102	\$19,388,611.97	64.62%		NA 0
Total		162	\$30,002,522.00	100%	0 \$0.00	0
					+	
31400JCV9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,891,347.61	27.56%	·	NA 0
	Unavailable	94	\$18,112,259.59	72.44%	1	NA 0
Total		138	\$25,003,607.20	100%	0 \$0.00	0
31400JCW7	Unavailable	3	\$289,854.97	100%	0 \$0.00	NA 0
Total	J. W. W. W. W. W. W. W. W. W. W. W. W. W.	3	\$289,854.97	100%		0
31400JD22	UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0 \$0.00	NA 0
	Unavailable	21	\$1,853,887.51	23.95%	\$0.00	NA 0
Total		89	\$7,740,461.45	100%	\$0.00	0
31400JD30	Unavailable	83	\$9,355,757.48	100%	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		83	\$9,355,757.48	100%	\$0.00	0
31400JD48	Unavailable	87	\$13,207,356.53	100% (0 \$0.00	NA 0
Total		87	\$13,207,356.53	100%		0
31400JD55	UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0 \$0.00	NA 0
	Unavailable	74	\$17,165,605.15	89.63%	\$0.00	NA 0
Total		82	\$19,150,595.83	100%	90.00	0
214001DC2	UNION DI ANTEDO DANIZNIA	1	\$60,000,00	1 1207	\$0.00	NAO
31400JD63	UNION PLANTERS BANK NA Unavailable	88	\$60,900.00 \$5,358,633.56	1.12% (98.88% (+ + + + + + + + + + + + + + + + + + + +	NA 0 NA 0
Total	Onavanable	89	\$5,338,033.36 \$5,419,533.56	100%		0
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31400JD71	UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0 \$0.00	NA 0
	Unavailable	30	\$3,580,473.10	35.33%	1	NA 0
Total		89	\$10,133,149.00	100%	+	0
31400JD89	UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	\$0.00	NA 0
	Unavailable	32	\$2,116,806.64	43.54%		NA 0
Total		78	\$4,861,354.97	100%	\$0.00	0
31400JD97	UNION PLANTERS BANK NA	12	\$861,575.67	69.84% (0 \$0.00	NA 0
D1700JD//	Unavailable	6	\$372,124.45	30.16%	1	NA 0
Total	Onavanaore	18	\$1,233,700.12	100%	1	0
1.000			*************************************		7	
31400JDV8	Unavailable	88	\$4,231,169.84	100% (0 \$0.00	NA 0

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Total		88	\$4,231,169.84	100%	0 \$0.00	0
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31400JDW6	UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0 \$0.00	NA 0
	Unavailable	19	\$1,071,802.76	44.12%	0 \$0.00	NA 0
Total		36	\$2,429,348.86	100%	90.00	0
31400JDX4	UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%	0 \$0.00	NA 0
51400 3D 7 4 4	Unavailable	30	\$4,604,774.66	67.95%		NA 0
Total	Chavanaoic	47	\$6,776,404.25	100%		0
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31400JDY2	Unavailable	40	\$6,264,273.68	100%		NA 0
Total		40	\$6,264,273.68	100%	80.00	0
31400JDZ9	UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0 \$0.00	NA 0
	Unavailable	16	\$1,074,860.29	18.44%		NA 0
Total		88	\$5,828,007.98	100%	0 \$0.00	0
214001E 4.2	UNION PLANTERS BANK NA	31	\$2,065,612,22	31.92%	0 60.00	NIAO
31400JEA3	Union Planters Bank NA Unavailable	58	\$3,065,613.23 \$6,537,382.03	68.08%	·	NA 0 NA 0
Total	Onavanable	89	\$9,602,995.26	100%	_	NA U
1 Ulai		07	φ σ,υυ 2,333.20	100%	<u>v</u> ••••••	U
31400JEC9	Unavailable	81	\$9,986,463.31	100%	0 \$0.00	NA 0
Total		81	\$9,986,463.31	100%	0 \$0.00	0
31400JED7	UNION PLANTERS BANK NA	33	\$5 901 679 90	38.31%	0 \$0.00	NA 0
P1400JED/	Union Planters Bank NA Unavailable	43	\$5,891,678.89 \$9,486,487.06	61.69%		NA 0
Total	Onavanatic	76	\$15,378,165.95	100%		0
10441		70	ψ10,070,100.70	100 /0	φυ.συ	
31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%		NA 0
	Unavailable	93	\$17,169,960.75	89.44%		NA 0
Total		112	\$19,196,127.54	100%	90.00	0
31400JKF5	U.S. BANK N.A.	7	\$719,832.52	8.27%	0 \$0.00	NA 0
	Unavailable	43	\$7,983,965.14	91.73%		NA 0
Total		50	\$8,703,797.66	100%		0
31400JKH1	U.S. BANK N.A.	5	\$502,354.82	5.67%		NA 0
	Unavailable	44	\$8,352,607.35	94.33%		NA 0
Total		49	\$8,854,962.17	100%	90.00	0
31400JKJ7	U.S. BANK N.A.	4	\$595,678.16	8.25%	0 \$0.00	NA 0
	Unavailable	47	\$6,621,184.15	91.75%		NA 0
Total		51	\$7,216,862.31	100%	0 \$0.00	0
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31400JKK4	Unavailable	6	\$1,272,151.49	100%	0 \$0.00	NA 0

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Total		6	\$1,272,151.49	100%	0 \$0.00	0	
31400JKL2	U.S. BANK N.A.	8	\$1,071,866.99	9.55%	0 \$0.00	NA 0	
	Unavailable	52	\$10,146,546.91	90.45%	0 \$0.00	NA 0	
Total		60	\$11,218,413.90	100%	0 \$0.00	0	
31400JKM0	U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0 \$0.00	NA 0	
	Unavailable	62	\$11,924,358.94	86.35%		NA 0	
Total		71	\$13,809,673.92	100%		0	
31400JKN8	U.S. BANK N.A.	7	\$1,141,154.31	12.57%	0 \$0.00	NA 0	
	Unavailable	45	\$7,939,205.97	87.43%		NA 0	
Total		52	\$9,080,360.28	100%		0	
31400JKP3	U.S. BANK N.A.	6	\$999,723.83	8.99%	0 \$0.00	NA 0	
51 100 51ki 5	Unavailable	66	\$10,119,359.42	91.01%		NA 0	
Total	OTAL MATRICIA	72	\$11,119,083.25	100%		0	
31400JU23	WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0 \$0.00	NA 0	
	Unavailable	200	\$43,165,133.62	79.19%	0 \$0.00	NA 0	
Total		258	\$54,506,565.09	100%	0 \$0.00	0	
	WA CHINGTON MITTIA	+ +					
31400JU31	WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0 \$0.00	NA 0	
	Unavailable	272	\$60,197,510.88	74.7%	0 \$0.00	NA 0	
Total		367	\$80,590,564.91	100%	90.00	0	
31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0 \$0.00	NA 0	
	Unavailable	217	\$42,781,721.03	85.72%	0 \$0.00	NA 0	
Total		262	\$49,911,066.77	100%		0	
	WA CHINICIPANI NATITELI AT	+ +					
31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0 \$0.00	NA 0	
	Unavailable	249	\$46,410,183.75	92.24%	0 \$0.00	NA 0	
Total		272	\$50,317,084.30	100%	90.00	0	
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0 \$0.00	NA 0	
	Unavailable	164	\$30,019,576.25	59.96%	0 \$0.00	NA 0	
Total		276	\$50,069,752.18	100%		0	
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0 \$0.00	NA 0	
	Unavailable	108	\$33,000,061.48	65.95%	0 \$0.00	NA 0	

Total		165	\$50,038,432.25	100%	0 \$0.00	0	
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31400JUM9	WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0 \$0.00	NA 0	
	Unavailable	212	\$47,411,537.47	96.22%	0 \$0.00	NA 0	
Total		220	\$49,275,360.19	100%	0 \$0.00	0	
31400JUP2	WASHINGTON MUTUAL BANK, FA	16	\$3,261,403.32	16.18%	0 \$0.00	NA 0	
	Unavailable	82	\$16,893,062.52	83.82%	0 \$0.00	NA 0	
Total		98	\$20,154,465.84	100%	0 \$0.00	0	
31400JUQ0	WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0 \$0.00	NA 0	
	Unavailable	231	\$46,143,572.79	96.02%	0 \$0.00	NA 0	
Total	e na , anae s	242	\$48,054,146.44	100%		0	
			. , ,		·		
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0 \$0.00	NA 0	
	Unavailable	257	\$49,899,701.59	99.71%	0 \$0.00	NA 0	
Total		258	\$50,043,025.14	100%	0 \$0.00	0	
31400JUS6	WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0 \$0.00	NA 0	
	Unavailable	236	\$48,005,489.61	95.18%		NA 0	
Total		251	\$50,437,227.94	100%	0 \$0.00	0	
31400JUT4	WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0 \$0.00	NA 0	
	Unavailable	176	\$36,726,117.49	72.86%	0 \$0.00	NA 0	
Total		248	\$50,404,563.35	100%	0 \$0.00	0	
31400JUU1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0 \$0.00	NA 0	
	Unavailable	109	\$23,124,830.59	46.08%	0 \$0.00	NA 0	
Total		250	\$50,185,151.01	100%	0 \$0.00	0	
31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0 \$0.00	NA 0	
	Unavailable	133	\$25,830,492.70	51.29%	0 \$0.00	NA 0	
Total		266	\$50,364,663.73	100%	0 \$0.00	0	
31400JUW7	WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0 \$0.00	NA 0	

	Unavailable	60	\$12,860,568.50	25.22% 0	\$0.00	NA 0
Total	ona variable	261	\$50,999,256.58	100% 0		0
			+yy		7 0 0 0	
31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	\$0.00	NA 0
	Unavailable	297	\$54,652,851.80	99.12% 0	\$0.00	NA 0
Total		301	\$55,139,683.72	100% 0	\$0.00	0
31400JUY3	WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81% 0	\$0.00	NA 0
	Unavailable	237	\$42,516,888.29	98.19% 0		NA 0
Total		242	\$43,299,635.29	100% 0	\$0.00	0
31400JUZ0	WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31% 0	\$0.00	NA 0
	Unavailable	110	\$20,385,363.69	77.87% 0	\$0.00	NA 0
Total		143	\$26,180,100.16	100% 0	\$0.00	0
31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95% 0	\$0.00	NA 0
	Unavailable	85	\$18,501,546.08	92.05% 0	\$0.00	NA 0
Total		94	\$20,098,435.43	100% 0	\$0.00	0
31400JVF3	WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38	22.61% 0	·	NA 0
Total	Unavailable	74 95	\$15,466,604.61 \$19,985,295.99	77.39% 0 100% 0	·	NA 0
Total		95	\$19,905,295.99	100%	\$0.00	U
31400JVG1	WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16% 0	\$0.00	NA 0
	Unavailable	72	\$15,289,287.14	75.84% 0		NA 0
Total		96	\$20,158,737.45	100% 0	\$0.00	0
31400JVH9	WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5% 0	\$0.00	NA 0
	Unavailable	64	\$12,421,311.49	61.5% 0	\$0.00	NA 0
Total		104	\$20,198,080.67	100% 0	\$0.00	0
31400JVJ5	WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74% 0	\$0.00	NA 0
	Unavailable	78	\$14,330,947.40	71.03% 0	\$0.00	NA 0
Total		109	\$20,175,980.67	100% 0	\$0.00	0

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31400JVK2	WASHINGTON MUTUAL BANK	30	\$4,681,699.57	44.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,513,251.03	14.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	4.56%	0	\$0.00	NA	0
	Unavailable	26	\$3,762,065.31	36.07%	0	\$0.00	NA	0
Total		72	\$10,432,761.43	100%	0	\$0.00		0
31400JVL0	WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA	0
	Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA	0
Total		334	\$67,619,116.85	100%	0	\$0.00		0
31400JVM8	WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA	0
	Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA	0
Total		260	\$44,558,406.74	100%	0	\$0.00		0
31400JVP1	WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA	0
	Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA	0
Total		79	\$16,493,583.61	100%	0	\$0.00		0
31400JVQ9	WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA	0
	Unavailable	86	\$15,789,162.11	64.26%		\$0.00	NA	0
Total		135	\$24,570,417.83	100%	0	\$0.00		0
31400JW47	RBC MORTGAGE COMPANY	3	\$547,505.86	35.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,006,562.63	64.77%	0	\$0.00	NA	0
Total		10	\$1,554,068.49	100%	0	\$0.00		0
21.400 777.5.4	DDG MODEG AGE GOMBANN	0	Φ1 CO 4 115 42	00.446	0	Φ0.00	D.T.A.	0
31400JW54	RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%		\$0.00	NA NA	
Total	Unavailable	10	\$200,000.00 \$1,894,115.43	10.56% 100%		\$0.00 \$0.00	NA	0
- VIIII		10	Ψ1,077,113.73	100 /0		ψυ•υυ		9
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA	0
Total		53	\$9,343,519.32	100%	0	\$0.00		0
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA	0
Total		7	\$1,235,366.26	100%	0	\$0.00		0

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RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0	\$0.00	NA	0
Unavailable	6	\$1,115,272.26	64.05%	0	\$0.00	NA	0
	9	\$1,741,345.60	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA	0
Unavailable	7	\$1,003,300.00	14.2%	0	\$0.00	NA	0
	40	\$7,063,094.02	100%	0	\$0.00		0
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Unavailable				_		NA	0
	55	\$11,674,137.82	100%	U	\$0.00		<u>U</u>
RBC MORTGAGE COMPANY	31	\$6,080,273.95	58.87%	0	\$0.00	NA	0
Unavailable	22	\$4,247,507.73	41.13%	0	\$0.00	NA	0
	53	\$10,327,781.68	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	13	\$2,381,129.56	89.72%	0	\$0.00	NA	0
Unavailable	2	\$272,752.99	10.28%	0	\$0.00	NA	0
	15	\$2,653,882.55	100%	0	\$0.00		0
RRC MORTGAGE COMPANY	4	\$810 280 80	63.86%	0	\$0.00	NΔ	0
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		Ψ1,202,772.57	100 /		ΨΟ•ΟΟ		
RBC MORTGAGE COMPANY	36	\$6,605,041.81	74.36%	0	\$0.00	NA	0
Unavailable	14	\$2,277,804.77	25.64%	0	\$0.00	NA	0
	50	\$8,882,846.58	100%	0	\$0.00		0
PPC MOPTGAGE COMPANY	20	\$5 717 <i>4</i> 72 10	00 62%	0	00.02	NΙΛ	0
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RBC MORTGAGE COMPANY	2	\$357,500.00	31.41%	0	\$0.00	NA	0
Unavailable	4				\$0.00		_
	6	\$1,138,311.31	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	28	\$5,353,391.46		_	\$0.00		_
Unavailable	3	\$660,000.00			\$0.00	NA	0
	31	\$6,013,391.46	100%	0	\$0.00		0
RRC MODTGAGE COMDANY	27	\$5 740 023 20	88 1501-	0	90.00	NI A	0
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	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 6 \$1,115,272.26 64.05% 0 9 \$1,741,345.60 100% 0 9 \$1,741,345.60 100% 0 0	Unavailable	Unavailable

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31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%		
	Unavailable	13	\$2,592,664.99	33.44%	0 \$0.00	NA 0
Total		39	\$7,753,027.30	100%	90.00	0
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0 \$0.00	NA 0
	Unavailable	10	\$2,040,945.12	24.68%		NA 0
Total		41	\$8,270,891.40	100%	0 \$0.00	0
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0 \$0.00	NA 0
	Unavailable	7	\$1,305,100.64	31.64%		NA 0
Total		22	\$4,124,250.64	100%		0
31400JXS3	RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18%	0 \$0.00	NA 0
2110001133	Unavailable	9	\$1,934,777.06	34.82%		NA 0
Total		28	\$5,557,013.14	100%		0
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%		NA 0
	Unavailable	21	\$4,714,400.48	18.28%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		137	\$25,785,088.34	100%	0 \$0.00	0
31400JXU8	RBC MORTGAGE COMPANY	97	\$18,462,816.41	78.44%	0 \$0.00	NA 0
	Unavailable	26	\$5,075,331.85	21.56%		NA 0
Total		123	\$23,538,148.26	100%		0
31400JXX2	RBC MORTGAGE COMPANY	5	\$986,300.00	31.12%	0 \$0.00	NA 0
51100371712	Unavailable	12	\$2,182,813.14	68.88%		NA 0
Total	Chavanacio	17	\$3,169,113.14	100%		0
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0 \$0.00	NA 0
5140032127	Unavailable	11	\$1,709,052.45	22.53%		NA 0
Total	Chavanaoic	44	\$7,585,750.46	100%		
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0 \$0.00	NA 0
p14003 1 G6	Unavailable	130	\$23,889,736.71	68.57%		NA 0
Total	Chavanable	199	\$34,839,855.97	100%		0
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31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0 \$0.00	NA 0
	Unavailable	68	\$13,734,822.26	48.45%	0 \$0.00	NA 0
Total		158	\$28,350,886.44	100%	0 \$0.00	0
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0 \$0.00	NA 0
	Unavailable	46	\$9,980,994.33	40.65%		NA 0
Total		129	\$24,555,684.18	100%		0
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0 \$0.00	NA 0
O I TOUJALO	WITHER FUNDING, LLC	104	Ψ12,177,500.00	50.770	Ψ0.00	1 1/A U

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	Unavailable	148	\$9,274,780.72	43.3%	0 \$0.00	NA 0
Total		330	\$21,419,088.78	100%		0
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31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0 \$0.00	NA 0
	Unavailable	144	\$14,110,276.95	49.6%		NA 0
Total		292	\$28,447,416.86	100%		0
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0 \$0.00	NA 0
	Unavailable	5	\$464,051.98	37.69%	0 \$0.00	NA 0
Total		13	\$1,231,280.40	100%	0 \$0.00	0
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0 \$0.00	NA 0
	Unavailable	10	\$569,753.33	48.23%	0 \$0.00	NA 0
Total		21	\$1,181,351.98	100%	0 \$0.00	0
		1 1				
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0 \$0.00	NA 0
	Unavailable	40	\$7,396,799.95	50.74%		NA 0
Total		84	\$14,576,888.52	100%	0 \$0.00	0
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%		NA 0
	Unavailable	63	\$10,272,666.43	29.91%		NA 0
Total		206	\$34,343,667.08	100%	0 \$0.00	0
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100%		NA 0
Total		41	\$8,153,800.05	100%	0 \$0.00	0
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31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%		NA 0
m 4 1	Unavailable	146	\$25,160,590.59	73.02%		NA 0
Total		201	\$34,458,975.70	100%	\$0.00	0
31400JZU6	WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0 \$0.00	NA 0
51400JZU0	Unavailable	136	\$26,670,138.54	77.2%		NA 0
Total	Chavanable	180	\$34,548,446.49	100%		0
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31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0 \$0.00	NA 0
514003214	Unavailable	146	\$25,707,536.54	75.13%		NA 0
Total	Chavanable	199	\$34,217,173.03	100%	1	0
- 5001		100	ψυ 1, 2 11,110,000	100 /0	Ψυ•υυ	
31400JZW2	WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0 \$0.00	NA 0
2110002112	Unavailable	75	\$13,487,829.51	38.83%		NA 0
Total	CAM , MARGAN	190	\$34,735,178.62	100%		0
7		1270		20070	40.00	
31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0 \$0.00	NA 0
	Unavailable	13	\$2,254,804.76	48.84%		NA 0
Total		26	\$4,616,800.86	100%		0

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31400JZY8	WITMER FUNDING, LLC	16	\$2,113,688.53	87.37%	0 \$0.00	NA	0
J. 1000210	Unavailable	3	\$305,509.90	12.63%	1	NA NA	
Total	Chavanaore	19	\$2,419,198.43	100%			0
		12	Ψ 2 ,112,120.10	100 /6	Ψοισσ		
31400K3H7	USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0 \$0.00	NA	0
Total		12	\$1,974,577.32	100%	90.00		0
31400K3J3	USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%	0 \$0.00	NA	0
Total		25	\$2,701,378.05	100%	0 \$0.00		0
31400K3K0	USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0 \$0.00	NA	0
Total		8	\$1,173,348.77	100%	0 \$0.00		0
31400K3L8	USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0 \$0.00	NA	0
Total		36	\$4,843,203.61	100%	0 \$0.00		0
31400K3M6	USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0 \$0.00	NA	0
Total		52	\$9,618,668.16	100%	90.00		0
31400K3N4	USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0 \$0.00	NA	0
Total		37	\$6,000,485.27	100%	90.00		0
31400K3P9	USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100%	0 \$0.00	NA	0
Total		26	\$3,139,453.37	100%	0 \$0.00		0
31400K3R5	USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0 \$0.00	NA	0
Total		57	\$10,063,969.66	100%	90.00		0
31400K3S3	USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	·	NA	0
Total		61	\$10,026,552.63	100%	0 \$0.00		0
31400K3T1	USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0 \$0.00	NA	0
Total		56	\$10,026,450.00	100%	90.00		0
31400K3Z7	USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0 \$0.00	NA	0

Total		20	\$3,516,725.97	100% 0	\$0.00		0
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31400K4A1	USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100% 0	\$0.00	NA	0
Total		82	\$13,415,354.78	100% 0	\$0.00		0
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31400K4Q6	USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100% 0	\$0.00	NA	
Total		61	\$9,957,177.23	100% 0	\$0.00		0
31400K4R4	USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100% 0	\$0.00	NA	0
Total		57	\$9,898,098.00	100% 0	\$0.00		0
31400K4U7	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100% 0	\$0.00	NA	0
Total		42	\$5,870,906.66	100% 0	\$0.00		0
31400K4V5	USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100% 0	\$0.00	NA	0
Total		11	\$2,247,521.35	100% 0	\$0.00		0
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31400K4W3	USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100% 0	\$0.00	NA	0
Total		88	\$15,497,043.00	100% 0	\$0.00		0
31400K4X1	USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100% 0	\$0.00	NA	0
Total		24	\$4,837,235.99	100% 0	\$0.00		0
31400K4Y9	USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100% 0	\$0.00	NA	0
Total		25	\$2,824,841.19	100% 0	\$0.00		0
31400K4Z6	USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100% 0	\$0.00	NA	0
Total		75	\$9,867,664.71	100% 0	\$0.00		0
31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100% 0	\$0.00	NA	0
Total		17	\$1,726,560.56	100% 0	\$0.00		0
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100% 0	\$0.00	NA	0
Total	2	52	\$7,725,546.00	100% 0	\$0.00		0
21.4001/2506		70	ф11 514 022 22	10000	00.00	374	
31400K5C6	ı	72	\$11,514,832.23	100% 0	\$0.00	NA	U

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	USAA FEDERAL SAVINGS BANK							j
Total		72	\$11,514,832.23	100%	0	\$0.00		0
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA	0
Total		140	\$24,160,833.41	100%	0	\$0.00	\Box	0
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA	0
Total		16	\$2,521,003.57	100%	0	\$0.00		0
31400K5F9	USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100%	0	\$0.00	NA	0
Total		114	\$16,002,107.73	100%	0	\$0.00		0
31400KB39 Total	FIRST STAR SAVINGS BANK	13 13	\$2,019,671.87 \$2,019,671.87	100% 100%		\$0.00 \$0.00	NA	0
10tai	<u> </u>	15	\$4,017,071.07	100 /0	<u> </u>	Φυ.υυ		+
31400KB88	Unavailable	23	\$1,520,494.07	100%		\$0.00	NA	0
Total	+	23	\$1,520,494.07	100%	0	\$0.00		0
31400KB96	Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA	0
Total		15	\$1,013,743.13	100%	0	\$0.00		0
31400KC20	BANK ONE,N.A.	46	\$8,689,646.31	72.56%	0	\$0.00	NA	0
	Unavailable	17	\$3,285,531.23	27.44%	0	\$0.00	NA	
Total	+	63	\$11,975,177.54	100%	0	\$0.00		0
31400KC38	BANK ONE,N.A.	32	\$5,798,783.34	68.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,610,981.78			\$0.00	NA	
Total	+	47	\$8,409,765.12	100%	0	\$0.00		0
31400KC46	BANK ONE,N.A.	6	\$1,167,679.83	91.95%	0_	\$0.00	NA	0
	Unavailable	1	\$102,267.01	8.05%		\$0.00	NA	
Total		7	\$1,269,946.84	100%	0	\$0.00		0
31400KC53	BANK ONE,N.A.	94	\$6,468,200.96	84.9%	0 _	\$0.00	NA	0
	Unavailable	17	\$1,150,422.63	15.1%	0	\$0.00	NA	0
Total		111	\$7,618,623.59	100%	0	\$0.00		0
31400KC61	BANK ONE,N.A.	59	\$3,703,894.95	89.4%	0	\$0.00	NA	0
	Unavailable	7	\$438,970.34	10.6%		\$0.00	NA	_
Total	+	66	\$4,142,865.29	100%	0	\$0.00		0
31400KC79	BANK ONE,N.A.	55	\$5,330,136.71	76.79%	0	\$0.00	NA	0

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BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	16 71 9 3 12 26 14 40 246 86 332	\$1,611,119.78 \$6,941,256.49 \$850,410.48 \$311,944.46 \$1,162,354.94 \$5,134,645.74 \$2,714,618.13 \$7,849,263.87 \$46,242,651.69 \$16,476,120.56 \$62,718,772.25	23.21% 100% 73.16% 26.84% 100% 65.42% 34.58% 100% 73.73% 26.27% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	9 3 12 26 14 40 246 86	\$850,410.48 \$311,944.46 \$1,162,354.94 \$5,134,645.74 \$2,714,618.13 \$7,849,263.87 \$46,242,651.69 \$16,476,120.56	73.16% 26.84% 100% 65.42% 34.58% 100% 73.73% 26.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 O NA 0 NA 0 NA 0 NA 0 NA 0
Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	3 12 26 14 40 246 86	\$311,944.46 \$1,162,354.94 \$5,134,645.74 \$2,714,618.13 \$7,849,263.87 \$46,242,651.69 \$16,476,120.56	26.84% 100% 65.42% 34.58% 100% 73.73% 26.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	3 12 26 14 40 246 86	\$311,944.46 \$1,162,354.94 \$5,134,645.74 \$2,714,618.13 \$7,849,263.87 \$46,242,651.69 \$16,476,120.56	26.84% 100% 65.42% 34.58% 100% 73.73% 26.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	26 14 40 246 86	\$1,162,354.94 \$5,134,645.74 \$2,714,618.13 \$7,849,263.87 \$46,242,651.69 \$16,476,120.56	100% 65.42% 34.58% 100% 73.73% 26.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 0
Unavailable BANK ONE,N.A. Unavailable	26 14 40 246 86	\$5,134,645.74 \$2,714,618.13 \$7,849,263.87 \$46,242,651.69 \$16,476,120.56	65.42% 34.58% 100% 73.73% 26.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0
Unavailable BANK ONE,N.A. Unavailable	14 40 246 86	\$2,714,618.13 \$7,849,263.87 \$46,242,651.69 \$16,476,120.56	34.58% 100% 73.73% 26.27%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0
Unavailable BANK ONE,N.A. Unavailable	14 40 246 86	\$2,714,618.13 \$7,849,263.87 \$46,242,651.69 \$16,476,120.56	34.58% 100% 73.73% 26.27%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0
BANK ONE,N.A. Unavailable	246 86	\$7,849,263.87 \$46,242,651.69 \$16,476,120.56	73.73% 26.27%	0 \$0.00 0 \$0.00	0 NA 0
Unavailable	246 86	\$46,242,651.69 \$16,476,120.56	73.73% 26.27%	0 \$0.00	NA 0
Unavailable	86	\$16,476,120.56	26.27%		1 1 1
Unavailable	86	\$16,476,120.56	26.27%		1 1 1
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DANIZ ONE NI A	332	\$62,718,772.25	100%		NA 0
DANIZ ONIE NI A				0 \$0.00	0
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DAINK UNE,N.A.	11	\$1,727,215.73	46.37%	0 \$0.00	NA 0
Unavailable	11		53.63%	0 \$0.00	NA 0
	22	\$3,724,551.69			0
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Unavailable	50	\$7,598,314.87	100%	0 \$0.00	NA 0
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BANK ONE.N.A.	2	\$319,200.00	16.84%	0 \$0.00	NA 0
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BANK ONE.N.A.	296	\$54,453,190,40	43.3%	0 \$0.00	NA 0
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BANK ONE.N.A.	32	\$2,207,170,51	75.3%	0 \$0.00	NA 0
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BANK ONE.N.A.	69	\$4,008,824,76	77.87%	0 \$0.00	NA 0
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BANK ONE.N.A.	54	\$5,363,028,64	58.54%	0 \$0.00	NA 0
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BANK ONE N A	31	\$3 012 675 46	75 12%	0 \$0.00	NA 0
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	BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	Unavailable 11 22 Unavailable 50 BANK ONE,N.A. 2 Unavailable 10 BANK ONE,N.A. 296 Unavailable 342 BANK ONE,N.A. 32 Unavailable 10 BANK ONE,N.A. 69 Unavailable 17 BANK ONE,N.A. 54 Unavailable 38 BANK ONE,N.A. 34 Unavailable 38 BANK ONE,N.A. 31	Unavailable 11 \$1,997,335.96 22 \$3,724,551.69 Unavailable 50 \$7,598,314.87 BANK ONE,N.A. 2 \$319,200.00 Unavailable 10 \$1,575,940.76 12 \$1,895,140.76 BANK ONE,N.A. 296 \$54,453,190.40 Unavailable 342 \$71,303,934.41 BANK ONE,N.A. 32 \$2,207,170.51 Unavailable 10 \$724,191.83 42 \$2,931,362.34 BANK ONE,N.A. 69 \$4,008,824.76 Unavailable 17 \$1,138,992.13 BANK ONE,N.A. 54 \$5,363,028.64 Unavailable 38 \$3,797,664.60 92 \$9,160,693.24 BANK ONE,N.A. 31 \$3,012,675.46 Unavailable 10 \$997,763.64	Unavailable 11 \$1,997,335.96 53.63% 22 \$3,724,551.69 100% Unavailable 50 \$7,598,314.87 100% BANK ONE,N.A. 2 \$319,200.00 16.84% Unavailable 10 \$1,575,940.76 83.16% 12 \$1,895,140.76 100% BANK ONE,N.A. 296 \$54,453,190.40 43.3% Unavailable 342 \$71,303,934.41 56.7% 638 \$125,757,124.81 100% BANK ONE,N.A. 32 \$2,207,170.51 75.3% Unavailable 10 \$724,191.83 24.7% 42 \$2,931,362.34 100% BANK ONE,N.A. 69 \$4,008,824.76 77.87% BANK ONE,N.A. 69 \$4,008,824.76 77.87% BANK ONE,N.A. 54 \$5,363,028.64 58.54% BANK ONE,N.A. 31 \$3,012,675.46 75.12% BANK ONE,N.A. 31 \$3,012,675.46 75.12% BANK ONE,N.A. 31	Unavailable 11 \$1,997,335.96 \$3.63% 0 \$0.00 22 \$3,724,551.69 100% 0 \$0.00 Unavailable 50 \$7,598,314.87 100% 0 \$0.00 BANK ONE,N.A. 2 \$319,200.00 16.84% 0 \$0.00 BANK ONE,N.A. 2 \$319,200.00 16.84% 0 \$0.00 BANK ONE,N.A. 296 \$54,453,190.40 43.3% 0 \$0.00 BANK ONE,N.A. 296 \$54,453,190.40 43.3% 0 \$0.00 BANK ONE,N.A. 342 \$71,303,934.41 56.7% 0 \$0.00 BANK ONE,N.A. 32 \$2,207,170.51 75.3% 0 \$0.00 BANK ONE,N.A. 32 \$2,207,170.51 75.3% 0 \$0.00 BANK ONE,N.A. 42 \$2,931,362.34 100% 0 \$0.00 BANK ONE,N.A. 69 \$4,008,824.76 77.87% 0 \$0.00 BANK ONE,N.A. 54 \$5,363,028.64<

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31400KEU6	BANK ONE,N.A.	30	\$6,350,738.74	52.57%	0	\$0.00	NA	<u></u>
51400KE00	Unavailable	27	\$5,728,705.31	47.43%	\vdash	\$0.00	NA	
Total	Chavanaoic	57	\$12,079,444.05	100%		\$0.00		0
Total		37	Ψ12,077,444.05	100 /0		ψ0.00		
31400KEV4	BANK ONE,N.A.	41	\$6,711,455.34	24.8%	0	\$0.00	NA	0
D11001112 + 1	Unavailable	95	\$20,349,368.10	75.2%		\$0.00	NA	
Total		136	\$27,060,823.44	100%		\$0.00		0
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31400KEW2	BANK ONE,N.A.	26	\$4,356,306.78	41.21%	0	\$0.00	NA	0
	Unavailable	29	\$6,214,142.38	58.79%	0	\$0.00	NA	0
Total		55	\$10,570,449.16	100%	0	\$0.00		0
31400KEX0	BANK ONE,N.A.	6	\$887,470.51	46.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,015,409.94	53.36%	0	\$0.00	NA	0
Total		14	\$1,902,880.45	100%	0	\$0.00		0
31400KEY8	BANK ONE,N.A.	12	\$1,175,770.12	100%	0	\$0.00	NA	0
Total		12	\$1,175,770.12	100%	0	\$0.00		0
31400KEZ5	BANK ONE,N.A.	22	\$1,715,854.54	100%	0	\$0.00	NA	
Total		22	\$1,715,854.54	100%	0	\$0.00		0
31400KF84	SUNTRUST MORTGAGE INC.	18	\$2,167,882.64	19.05%	0	\$0.00	NA	0
21100III 01	Unavailable	83	\$9,210,075.23	80.95%		\$0.00	NA	
Total		101	\$11,377,957.87	100%	-	\$0.00		0
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31400KF92	SUNTRUST MORTGAGE INC.	30	\$3,257,601.75	28.81%	0	\$0.00	NA	0
	Unavailable	76	\$8,047,643.25	71.19%	0	\$0.00	NA	_
Total		106	\$11,305,245.00	100%	0	\$0.00		0
21.4001/.026	GUNERUGE MOREGA GE NIG	20	Φ2 220 000 40	20.29	0	Ф0.00	D.T.A	
31400KG26	SUNTRUST MORTGAGE INC.	20	\$2,320,089.49	28.3%	\vdash	\$0.00	NA	
T-4-1	Unavailable	51	\$5,878,934.36	71.7%		\$0.00	NA	
Total		71	\$8,199,023.85	100%	U	\$0.00		0
214001/C24	CLINITELIST MODITO A CE INC	0	¢1 116 021 47	12.010/	0	¢0.00	NT A	^
31400KG34	SUNTRUST MORTGAGE INC.	9 64	\$1,116,921.47 \$7,466,540.54	13.01% 86.99%		\$0.00 \$0.00	NA NA	_
Total	Unavailable	73		100%	-	\$0.00 \$0.00	NA	0
1 Utai		13	\$8,583,462.01	100 70	<u> </u>	φυ.υυ		<u> </u>
31400KG42	SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0	\$0.00	NA	0
D1-100IXO-12	Unavailable	12	\$1,527,171.83	25.09%		\$0.00	NA	_
Total	Chavanaoic	52	\$6,086,261.51	100%		\$0.00	1 1/1	0
		32	Ψ0,000,201,21	100 /0		ΨΟ•ΟΟ		
31400KG59	SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%	0	\$0.00	NA	0
	Unavailable	81	\$9,402,580.33	70.73%		\$0.00	NA	
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Total		114	\$13,292,980.00	100%	0 \$0.00	0)
31400KG67	SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%	0 \$0.00	NA 0)
	Unavailable	86	\$9,780,624.85	69.12%	0 \$0.00	NA 0)
Total		124	\$14,149,481.71	100%	\$0.00	0	<u> </u>
31400KG75	SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0 \$0.00	NA 0)
	Unavailable	54	\$10,048,313.03	57.37%	0 \$0.00	NA 0)
Total		94	\$17,514,020.40	100%	0 \$0.00	0)
31400KG83	SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%	0 \$0.00	NA 0)
	Unavailable	8	\$1,578,717.50	31.02%		NA 0	1
Total		27	\$5,088,867.96	100%		0	+
31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0 \$0.00	NA 0)
5140010371	Unavailable	62	\$14,080,764.21	57.49%	-	NA 0	1
Total	Спичиние	107	\$24,494,314.35	100%		0	
31400KGA8	SUNTRUST MORTGAGE INC.	33	\$3,822,015.34	34.49%	0 \$0.00	NA 0)
	Unavailable	62	\$7,258,894.32	65.51%	0 \$0.00	NA 0)
Total		95	\$11,080,909.66	100%	90.00	0	<u> </u>
31400KGB6	SUNTRUST MORTGAGE INC.	32	\$3,729,550.89	37.6%	0 \$0.00	NA 0	
priodrego	Unavailable	52	\$6,188,875.96	62.4%		NA 0	_
Total		84	\$9,918,426.85	100%		0	
31400KGC4	SUNTRUST MORTGAGE INC.	10	\$1,554,423.64	14.42%	0 \$0.00	NA 0)
51400 K GC4	Unavailable	57	\$9,227,889.72	85.58%		NA 0	1
Total	o na vanao ie	67	\$10,782,313.36	100%		0	_
31400KGD2	SUNTRUST MORTGAGE INC.	5	\$864,785.76	5.6%	0 \$0.00	NA 0	\
51400KGD2	Unavailable	70	\$14,588,468.71	94.4%		NA 0	7
Total	Onavanable	75	\$15,453,254.47	100%		0	
31400KGE0	SUNTRUST MORTGAGE INC.	22	\$4,468,548.04	20.51%		NA 0	7
Total	Unavailable	89 111	\$17,315,422.99 \$21,783,971.03	79.49% 100%		NA 0	<u> </u>
Total		111	\$21,763,971.03	100 /6	\$0.00	0	1
31400KGF7	SUNTRUST MORTGAGE INC.	4	\$928,502.34	3.89%	0 \$0.00	NA 0)
	Unavailable	105	\$22,953,515.59	96.11%		NA 0)
Total		109	\$23,882,017.93	100%	90.00	0)
31400KGG5	SUNTRUST MORTGAGE INC.	40	\$7,817,066.02	41.62%	0 \$0.00	NA 0)
	Unavailable	59	\$10,965,893.80	58.38%	0 \$0.00	NA 0)
Total		99	\$18,782,959.82	100%	0 \$0.00	0)

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31400KGH3	SUNTRUST MORTGAGE INC.	24	\$5,816,763.49	25.83%	0	\$0.00	NA	0
	Unavailable	77	\$16,700,834.54	74.17%		\$0.00	NA	
Total		101	\$22,517,598.03	100%		\$0.00		0
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31400KGJ9	Unavailable	96	\$19,564,121.87	100%	0	\$0.00	NA	0
Total		96	\$19,564,121.87	100%	0	\$0.00		0
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31400KGK6	SUNTRUST MORTGAGE INC.	32	\$6,205,867.51	57.59%		\$0.00	NA	0
	Unavailable	26	\$4,569,441.75	42.41%		\$0.00	NA	
Total		58	\$10,775,309.26	100%	0	\$0.00		0
31400KGL4	SUNTRUST MORTGAGE INC.	7	\$1,523,030.63	9.75%		\$0.00	NA	1
51400KOL+	Unavailable	66	\$14,102,807.64	9.75%		\$0.00	NA	
Total	Unavanable	73	\$15,625,838.27	100%		\$0.00 \$ 0.00		0
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31400KGM2	SUNTRUST MORTGAGE INC.	27	\$6,070,195.00	31.61%	0	\$0.00	NA	0
	Unavailable	61	\$13,131,432.55	68.39%		\$0.00	NA	
Total		88	\$19,201,627.55	100%		\$0.00		0
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31400KGN0	SUNTRUST MORTGAGE INC.	19	\$1,999,777.96	90.99%	0	\$0.00	NA	0
	Unavailable	2	\$198,102.25	9.01%	0	\$0.00	NA	0
Total		21	\$2,197,880.21	100%	0	\$0.00		0
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31400KGP5	SUNTRUST MORTGAGE INC.	41	\$2,819,686.04	57.13%	0	\$0.00	NA	0
	Unavailable	29	\$2,115,506.38	42.87%	0	\$0.00	NA	0
Total		70	\$4,935,192.42	100%	0	\$0.00		0
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31400KGQ3	SUNTRUST MORTGAGE INC.	23	\$1,609,541.95	22.89%	 	\$0.00	NA	
	Unavailable	77	\$5,422,772.16			\$0.00	NA	
Total	+	100	\$7,032,314.11	100%		\$0.00		0
31400KGR1	SUNTRUST MORTGAGE INC.	27	\$1,771,536.77	39.47%		\$0.00	NA	
DITOURGINI	Unavailable	39	\$2,716,360.40	60.53%		\$0.00	NA	
Total	Onavanaore	66	\$4,487,897.17	100%		\$ 0.00		0
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31400KGS9	SUNTRUST MORTGAGE INC.	19	\$1,342,860.07	27.84%	0	\$0.00	NA	0
	Unavailable	54	\$3,481,459.03	72.16%		\$0.00	NA	
Total		73	\$4,824,319.10	100%	0	\$0.00		0
31400KGT7	SUNTRUST MORTGAGE INC.	57	\$6,755,967.86	100%	0	\$0.00	NA	0
Total		57	\$6,755,967.86	100%	0	\$0.00		0
								'
31400KGU4	SUNTRUST MORTGAGE INC.	62	\$6,990,644.38			\$0.00	NA	
Total		62	\$6,990,644.38	100%	0	\$0.00		0

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31400KGV2	SUNTRUST MORTGAGE INC.	20	\$2,296,928.50	19.37%	0 \$0.00) NA	0
51400 RO (2	Unavailable	81	\$9,561,047.19	80.63%			_
Total	Charanaoic	101	\$11,857,975.69	100%		1	0
			,, · · · · · · · · · · · · · · · ·		7		
31400KGW0	SUNTRUST MORTGAGE INC.	5	\$603,818.45	4.08%	0 \$0.00) NA	0
	Unavailable	120	\$14,184,197.34	95.92%	0 \$0.00		
Total		125	\$14,788,015.79	100%	0 \$0.00)	0
31400KGX8	SUNTRUST MORTGAGE INC.	38	\$4,416,868.46	37.13%	0 \$0.00) NA	0
	Unavailable	62	\$7,479,266.64	62.87%	0 \$0.00) NA	0
Total		100	\$11,896,135.10	100%	0 \$0.00)	0
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31400KGY6	SUNTRUST MORTGAGE INC.	36	\$4,247,868.65	36.16%		1	_
	Unavailable	64	\$7,499,402.45	63.84%		1	
Total		100	\$11,747,271.10	100%	0 \$0.00)	0

31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00	1.81%		+	_
m . 1	Unavailable	108	\$12,813,756.61	98.19%		1	\rightarrow
<u>Total</u>		110	\$13,049,433.61	100%	\$0.00)	0
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0 \$0.00) NA	0
Total	CITION	42	\$7,621,515.43	100%	0 \$0.00)	0
			, ,				
31400KHA7	SUNTRUST MORTGAGE INC.	30	\$6,541,480.04	40.99%	0 \$0.00) NA	0
	Unavailable	44	\$9,415,861.74	59.01%	0 \$0.00) NA	0
Total		74	\$15,957,341.78	100%	0 \$0.00)	0
							-
31400KHB5	SUNTRUST MORTGAGE INC.	4	\$689,280.88	13.45%		1 1	
m . 1	Unavailable	25	\$4,435,816.02	86.55%		1	
Total		29	\$5,125,096.90	100%	0 \$0.00)	0
21400VIIC2	CLINTPLICT MODTC ACE INC	0	\$562,402,40	37.99%	0 \$0.00	NI A	Λ
31400KHC3	SUNTRUST MORTGAGE INC. Unavailable	9 12	\$562,492.40 \$918,247.71	62.01%		1 1	
Total	Onavanable	21	\$1,480,740.11	100%		1	0
1 Otal	- 	21	\$1,400,740.11	100 /6	υ φυ.υι	,	<u> </u>
31400KHD1	SUNTRUST MORTGAGE INC.	60	\$13,657,982.15	100%	0 \$0.00) NA	0
Total	SCHINGSI MORIGINGE IIVE.	60	\$13,657,982.15	100%		1 1	0
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31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31%	0 \$0.00) NA	0
-	Unavailable	53	\$11,887,538.25	91.69%	_	1 1	_
Total		58	\$12,965,111.98	100%		1	0
31400KHF6	SUNTRUST MORTGAGE INC.	29	\$6,279,148.40	23.71%	0 \$0.00) NA	0

	Unavailable	91	\$20,199,331.42	76.29%	0 \$0.00	NA 0
Total	Спачанаве	120	\$26,478,479.82	100%		0
10001		120	Ψ20,170,177102	100 /	0 40.00	
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79	4.21%	0 \$0.00	NA 0
51.001210.	Unavailable	121	\$27,435,528.27	95.79%		NA 0
Total		126	\$28,640,898.06	100%		0
2 0002		120	+20,010,020,000	100,0	0 0000	
31400KHH2	SUNTRUST MORTGAGE INC.	51	\$10,881,880.16	46.49%	0 \$0.00	NA 0
	Unavailable	56	\$12,523,718.99	53.51%		NA 0
Total		107	\$23,405,599.15	100%		0
31400KHJ8	SUNTRUST MORTGAGE INC.	40	\$8,833,200.91	36.37%	0 \$0.00	NA 0
	Unavailable	68	\$15,455,975.07	63.63%	0 \$0.00	NA 0
Total		108	\$24,289,175.98	100%	0 \$0.00	0
31400KHK5	SUNTRUST MORTGAGE INC.	3	\$552,149.78	2.02%	0 \$0.00	NA 0
	Unavailable	122	\$26,738,282.84	97.98%	0 \$0.00	NA 0
Total		125	\$27,290,432.62	100%	0 \$0.00	0
31400KHL3	SUNTRUST MORTGAGE INC.	38	\$8,526,569.39	43.89%	0 \$0.00	NA 0
	Unavailable	51	\$10,898,490.19	56.11%	0 \$0.00	NA 0
Total		89	\$19,425,059.58	100%	\$0.00	0
31400KHM1	SUNTRUST MORTGAGE INC.	15	\$3,113,014.74	17.14%	0 \$0.00	NA 0
	Unavailable	69	\$15,044,957.89	82.86%	0 \$0.00	NA 0
Total		84	\$18,157,972.63	100%	0 \$0.00	0
31400KHN9	SUNTRUST MORTGAGE INC.	13	\$2,799,898.98	30.16%	0 \$0.00	NA 0
	Unavailable	29	\$6,484,319.16	69.84%	0 \$0.00	NA 0
Total		42	\$9,284,218.14	100%	0 \$0.00	0
31400KJ49	NAVY FEDERAL CREDIT	11	\$2,028,590.81	100%	0 \$0.00	NA 0
	UNION				·	
Total		11	\$2,028,590.81	100%	0 \$0.00	0
31400KJA5	NAVY FEDERAL CREDIT	57	\$9,000,842.55	100%	0 \$0.00	NA 0
Total	UNION	57	¢0 000 842 55	100%	0 \$0.00	0
Total		57	\$9,000,842.55	100%	<u> </u>	U
	MANY EEDERAL CREDIT					
31400KJB3	NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0 \$0.00	NA 0
Total	0111011	105	\$15,001,491.34	100%	0 \$0.00	0
		100	410,001,17110T	100 /0	ΨΟ•ΟΟ	
24.40077777	NAVY FEDERAL CREDIT		** ** ** ** ** ** ** ** ** ** ** ** **			
31400KJC1	UNION	76	\$15,000,003.51	100%	0 \$0.00	NA 0
Total		76	\$15,000,003.51	100%	0 \$0.00	0

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	NAVY FEDERAL CREDIT	 		-++			+
31400KJD9	UNION	71	\$14,999,254.89	100% 0	\$0.00	NA	0
Total		71	\$14,999,254.89	100% 0	\$0.00		0
	NAVY FEDERAL CREDIT	\vdash				\longrightarrow	+
31400KJE7	UNION UNION	94	\$15,036,502.18	100% 0	\$0.00	NA	
Total		94	\$15,036,502.18	100% 0	\$0.00		0
31400KJF4	NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100% 0	\$0.00	NA	0
Total		84	\$15,000,338.12	100% 0	\$0.00		0
31400KJG2	NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100% 0	\$0.00	NA	0
Total	0112011	87	\$15,001,088.82	100% 0	\$0.00		0
31400KJH0	NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100% 0	\$0.00	NA	0
Total		84	\$14,500,693.97	100% 0	\$0.00		0
31400KJJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100% 0	\$0.00	NA	0
Total		34	\$5,000,419.30	100% 0	\$0.00		0
31400KKS4	THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100% 0	\$0.00	NA	0
Total		5	\$357,316.20	100% 0	\$0.00		0
31400KKT2	THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100% 0	\$0.00	NA	0
Total		4	\$412,943.09	100% 0	\$0.00		0
31400KLR5	U.S. BANK N.A.	40	\$4,186,875.48	33.19% 0	\$0.00	NA	0
	Unavailable	48	\$8,427,083.77		\$0.00	NA	
Total		88	\$12,613,959.25	100% 0	\$0.00		0
31400KLS3	U.S. BANK N.A.	28	\$2,383,613.78	17.43% 0	\$0.00	NA	0
	Unavailable	71	\$11,288,654.39	82.57% 0	\$0.00	NA	_
Total		99	\$13,672,268.17	100% 0	\$0.00		0
31400KLT1	U.S. BANK N.A.	4	\$161,330.04	3.51% 0	\$0.00	NA	0
	Unavailable	32	\$4,439,446.48	96.49% 0	\$0.00	NA	
Total		36	\$4,600,776.52	100% 0	\$0.00		0
31400KLU8	U.S. BANK N.A.	6	\$896,426.64	21.06% 0	\$0.00	NA	0

	Unavailable	19	¢2 260 460 00	78.94%	0 00.00	NA 0
Total	Unavailable	25	\$3,360,460.88			- t t
Total	 	25	\$4,256,887.52	100%	90.00	0
31400KLV6	II C DANIZ NI A	8	\$670,350.00	14.83%	0 \$0.00	NA 0
51400KL V 0	U.S. BANK N.A.	23				
T-4-1	Unavailable	31	\$3,851,395.97 \$4,521,745,97	85.17% 100%		NA 0 0
Total		31	\$4,521,745.97	100%	<u> </u>	U
31400KLW4	U.S. BANK N.A.	5	\$943,040.52	20.1%	0 \$0.00	NA 0
21400IXL W +	Unavailable	26	\$3,748,576.48	79.9%		NA 0
Total	Onavanaoic	31	\$4,691,617.00	100%		0
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31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%	0 \$0.00	NA 0
Total		74	\$9,007,724.14	100%		0
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31400KM94	SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100%	0 \$0.00	NA 0
Total		74	\$8,669,893.03	100%		0
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31400KNA0	SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%	0 \$0.00	NA 0
Total		82	\$9,615,084.17	100%		0
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31400KNB8	SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%	0 \$0.00	NA 0
Total		80	\$10,173,167.37	100%		0
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31400KNC6	SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100%	0 \$0.00	NA 0
Total		80	\$11,048,374.21	100%		0
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31400KND4	SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100%	0 \$0.00	NA 0
Total		64	\$8,688,595.80	100%		0
			3-7			
31400KNE2	SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19%	0 \$0.00	NA 0
	Unavailable	55	\$9,696,091.77	46.81%		
Total		119	\$20,711,602.65	100%		0
31400KNF9	SUNTRUST MORTGAGE INC.	41	\$8,562,289.15	35.12%	0 \$0.00	NA 0
	Unavailable	82	\$15,819,348.97	64.88%	0 \$0.00	NA 0
Total		123	\$24,381,638.12	100%	0 \$0.00	0
31400KNG7	SUNTRUST MORTGAGE INC.	65	\$11,908,349.57	55.44%	0 \$0.00	NA 0
	Unavailable	54	\$9,571,686.46	44.56%	0 \$0.00	NA 0
Total		119	\$21,480,036.03	100%	0 \$0.00	0
31400KNH5	SUNTRUST MORTGAGE INC.	50	\$7,646,360.47	46.85%	0 \$0.00	NA 0
	Unavailable	57	\$8,675,483.01	53.15%	0 \$0.00	NA 0
Total		107	\$16,321,843.48	100%	0 \$0.00	0

31400KNJ1	SUNTRUST MORTGAGE INC.	52	\$6,892,135.91	49.95%	0	\$0.00	NA	0
	Unavailable	53	\$6,905,367.78	50.05%	0	\$0.00	NA	0
Total		105	\$13,797,503.69	100%	0	\$0.00		0
31400KNK8	SUNTRUST MORTGAGE INC.	67	\$8,808,734.35	62.3%	0	\$0.00	NA	0
	Unavailable	41	\$5,330,895.71	37.7%	0	\$0.00	NA	0
Total		108	\$14,139,630.06	100%	0	\$0.00		0
31400KNL6	SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%	0	\$0.00	NA	0
	Unavailable	90	\$11,816,004.76	82.88%	-	\$0.00	NA	_
Total		108	\$14,256,854.23	100%	0	\$0.00		0
214001231344	GUNERLIGE MORECA CE INC	(0)	ΦC 074 0C4 22	1000		¢0.00	D.T.A.	0
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%		\$0.00	NA	0
<u>Total</u>		69	\$6,074,864.23	100%	U	\$0.00		U
31400KNN2	SUNTRUST MORTGAGE INC.	64	\$5,785,926.02	100%	0	\$0.00	NA	0
Total	Servinosi Woni Gride IIve.	64	\$5,785,926.02	100%	-	\$0.00		0
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31400KNP7	SUNTRUST MORTGAGE INC.	34	\$3,116,884.81	33.62%	0	\$0.00	NA	0
	Unavailable	68	\$6,152,817.22	66.38%	 	\$0.00	NA	-1-
Total		102	\$9,269,702.03	100%	0	\$0.00		0
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31400KNQ5	SUNTRUST MORTGAGE INC.	48	\$4,278,262.08	56%	0	\$0.00	NA	0
	Unavailable	37	\$3,361,974.23	44%	0	\$0.00	NA	0
Total		85	\$7,640,236.31	100%	0	\$0.00		0
31400KNR3	SUNTRUST MORTGAGE INC.	9	\$837,166.29	10.62%	0	\$0.00	NA	0
	Unavailable	78	\$7,044,628.31	89.38%	0	\$0.00	NA	0
Total		87	\$7,881,794.60	100%	0	\$0.00		0
214001/201	GUNERLIGE MORECA GE RIG	7.4	ф17.260.221.71	1000		фо. О О	D.T.A.	0
31400KNS1	SUNTRUST MORTGAGE INC.	74 74	\$17,269,321.71	100% 100%		\$0.00 \$0.00	NA	0
Total		/4	\$17,269,321.71	100%	U	Φυ.υυ		U
31400KNT9	SUNTRUST MORTGAGE INC.	43	\$9,882,729.22	40.69%	0	\$0.00	NA	0
D1400KN19	Unavailable	62	\$14,404,204.36	59.31%		\$0.00	NA NA	_
Total	Chavanable	105	\$24,286,933.58	100%		\$0.00	IVA	0
Iotai		105	φ24,200,733.30	100 /0		ψ0.00		_
31400KNU6	SUNTRUST MORTGAGE INC.	17	\$3,707,165.51	30.83%	0	\$0.00	NA	0
	Unavailable	39	\$8,315,607.10	69.17%	-	\$0.00	NA	_
Total		56	\$12,022,772.61	100%		\$0.00		0
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31400KNV4	SUNTRUST MORTGAGE INC.	33	\$5,868,953.10	37.34%	0	\$0.00	NA	0
	Unavailable	54	\$9,847,237.61	62.66%	\vdash	\$0.00	NA	
Total		87	\$15,716,190.71	100%		\$0.00		0
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31400KP67	INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0 \$0.00	NA 0
	Unavailable	51	\$10,212,108.16	68.69%		
Total		72	\$14,866,104.17	100%	0 \$0.00	0
31400KP75	INDYMAC BANK, FSB	5	\$942,500.00	9.9%		
	Unavailable	50	\$8,581,194.95	90.1%		1 11
Total		55	\$9,523,694.95	100%	0 \$0.00	0
31400KP91	INDYMAC BANK, FSB	2	\$475,000.00	23.8%	0 \$0.00	NA 0
0110012191	Unavailable	10	\$1,521,000.00	76.2%		1 1
Total		12	\$1,996,000.00	100%		
31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0 \$0.00	NA 0
	Unavailable	6	\$1,231,000.00	68.64%		
Total		9	\$1,793,500.00	100%	0 \$0.00	0
31400KPU4	INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0 \$0.00	NA 0
51400Ki 04	Unavailable	190	\$42,596,700.36	54.79%		
Total	Chavanaore	361	\$77,743,592.32	100%		
1 0001		001	ψ,: ie,e>=ie=	10070	43133	
31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0 \$0.00	NA 0
	Unavailable	21	\$3,954,532.12	55.14%	0 \$0.00	
Total		41	\$7,171,844.43	100%	0 \$0.00	0
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0 \$0.00	NA 0
	Unavailable	76	\$14,400,412.17	71.55%		1 1
Total		116	\$20,126,186.06	100%	0 \$0.00	
24.400777770			.	0.050	0 40.00	374.0
31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%		
T-4-1	Unavailable	28	\$4,107,229.34	90.13%		1 11
Total		31	\$4,557,116.58	100%	90.00	U
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0 \$0.00	NA 0
D1100111 10	Unavailable	19	\$3,746,272.71	88.21%		1 1
Total		22	\$4,247,206.94	100%		1 11
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0 \$0.00	NA 0
	Unavailable	28	\$4,917,150.00	81.88%		1 1
Total		34	\$6,005,366.72	100%	0 \$0.00	0
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0 \$0.00	NA 0
	Unavailable	14	\$1,786,418.20	88.97%		
Total		17	\$2,007,918.20	100%		1 11
31400KW28	USAA FEDERAL SAVINGS	40	\$6,225,444.65	100%	0 \$0.00	NA 0

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Total		40	\$6,225,444.65	100% 0	\$0.00		0
31400KW44	USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100% 0	\$0.00	NA	0
Total		23	\$3,934,689.49	100% 0	\$0.00		0
31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100% 0	\$0.00	NA	0
Total		114	\$24,720,710.93	100% 0	\$0.00		0
31400KW69	USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100% 0	\$0.00	NA	0
Total		107	\$21,941,080.78	100% 0	\$0.00		0
31400KW77	USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100% 0	\$0.00	NA	0
Total		21	\$3,309,264.87	100% 0	\$0.00		0
31400KW85	USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100% 0	\$0.00	NA	0
Total		27	\$5,526,627.27	100% 0	\$0.00		0
31400KW93	USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100% 0	\$0.00	NA	0
Total		7	\$1,077,897.30	100% 0	\$0.00		0
31400KWX0	USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100% 0	\$0.00	NA	0
Total		40	\$6,497,823.33	100% 0	\$0.00		0
31400KWY8	USAA FEDERAL SAVINGS BANK	79	\$13,294,014.54	100% 0	\$0.00	NA	0
Total		79	\$13,294,014.54	100% 0	\$0.00		0
31400KWZ5	USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100% 0	\$0.00	NA	0
Total		27	\$3,236,368.31	100% 0	\$0.00		0
31400KX27	USAA FEDERAL SAVINGS BANK	38	\$4,303,587.91	100% 0	\$0.00	NA	0
Total		38	\$4,303,587.91	100% 0	\$0.00		0
31400KX35	USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100% 0	\$0.00	NA	0
Total		14	\$2,079,076.31	100% 0	\$0.00		0
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31400KX43	USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100% 0	\$0.00	NA	0
Total		19	\$2,565,865.54	100% 0	\$0.00		0
31400KX50	USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100% 0	\$0.00	NA	0
Total		23	\$3,742,924.91	100% 0	\$0.00		0
31400KX68	USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100% 0	\$0.00	NA	0
Total		20	\$1,320,587.15	100% 0	\$0.00		0
31400KX76	USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13	100% 0	\$0.00	NA	0
Total		9	\$1,164,026.13	100% 0	\$0.00		0
31400KX84	USAA FEDERAL SAVINGS BANK	13	\$1,654,120.05	100% 0	\$0.00	NA	0
Total		13	\$1,654,120.05	100% 0	\$0.00		0
31400KX92	USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100% 0	\$0.00	NA	0
Total		63	\$7,579,106.35	100% 0	\$0.00		0
31400KXA9	USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100% 0	\$0.00	NA	0
Total		12	\$1,660,473.00	100% 0	\$0.00		0
31400KXB7	USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100% 0	\$0.00	NA	0
Total		38	\$2,621,426.69	100% 0	\$0.00		0
31400KXC5	USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100% 0	\$0.00	NA	0
Total		18	\$1,045,385.68	100% 0	\$0.00		0
31400KXD3	USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100% 0	\$0.00	NA	0
Total		13	\$1,372,783.86	100% 0	\$0.00		0
31400KXE1	USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100% 0	\$0.00	NA	0
Total		72	\$7,700,394.24	100% 0	\$0.00		0
31400KXF8	USAA FEDERAL SAVINGS BANK	12	\$1,240,849.86	100% 0	\$0.00	NA	0
Total		12	\$1,240,849.86	100% 0	\$0.00		0

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31400KXG6	USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100% 0	\$0.00	NA	0
Total		54	\$9,044,419.06	100% 0	\$0.00		0
31400KXH4	USAA FEDERAL SAVINGS BANK	23	\$3,070,595.03	100% 0	\$0.00	NA	0
Total		23	\$3,070,595.03	100% 0	\$0.00		0
31400KXJ0	USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100% 0	\$0.00	NA	0
Total		20	\$1,358,149.05	100% 0	\$0.00		0
31400KXK7	USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100% 0	\$0.00	NA	0
Total		38	\$2,451,492.59	100% 0	\$0.00		0
31400KXL5	USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100% 0	\$0.00	NA	0
Total		11	\$1,513,140.97	100% 0	\$0.00		0
31400KXM3	USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100% 0	\$0.00	NA	0
Total		16	\$2,628,204.78	100% 0	\$0.00		0
31400KXN1	USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100% 0	\$0.00	NA	0
Total		13	\$1,556,296.30	100% 0	\$0.00		0
31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100% 0	\$0.00	NA	
Total		45	\$7,613,711.54	100% 0	\$0.00		0
31400KXQ4	USAA FEDERAL SAVINGS BANK	8	\$1,517,503.68	100% 0	\$0.00	NA	0
Total		8	\$1,517,503.68	100% 0	\$0.00		0
31400KXR2	USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100% 0	\$0.00	NA	0
Total		82	\$12,606,913.50	100% 0	\$0.00		0
31400KXS0	USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100% 0	\$0.00	NA	0
Total		10	\$2,028,453.47	100% 0	\$0.00		0
31400KXT8	USAA FEDERAL SAVINGS BANK	11	\$2,074,453.43	100% 0	\$0.00	NA	0

Total		11	\$2,074,453.43	100% 0	\$0.00		0
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31400KXV3	USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100% 0	\$0.00	NA	0
Total		57	\$9,918,541.17	100% 0	\$0.00		0
31400KXW1	USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100% 0	\$0.00	NA	0
Total		59	\$10,220,393.38	100% 0	\$0.00	1	0
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31400KXX9	USAA FEDERAL SAVINGS BANK	8	\$1,212,248.00	100% 0	\$0.00	NA	0
Total		8	\$1,212,248.00	100% 0	\$0.00		0
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31400KXY7	USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100% 0	\$0.00	NA	0
Total		23	\$4,171,871.39	100% 0	\$0.00		0
31400KXZ4	USAA FEDERAL SAVINGS BANK	19	\$2,674,644.22	100% 0	\$0.00	NA	0
Total		19	\$2,674,644.22	100% 0	\$0.00		0
31400KYA8	USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100% 0	\$0.00	NA	0
Total		24	\$3,251,417.00	100% 0	\$0.00		0
31400KYB6	USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100% 0	\$0.00	NA	0
Total		128	\$23,901,606.97	100% 0	\$0.00		0
31400KYC4	USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100% 0	\$0.00	NA	0
Total		25	\$3,568,772.84	100% 0	\$0.00		0
31400LUV4	USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100% 0	\$0.00	NA	0
Total		37	\$6,985,584.65	100% 0	\$0.00		0
31400LUX0	USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100% 0	\$0.00	NA	0
Total		37	\$3,965,922.36	100% 0	\$0.00	ı	0
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31400LUY8	USAA FEDERAL SAVINGS BANK	31	\$5,005,383.35	100% 0	\$0.00	NA	0
Total		31	\$5,005,383.35	100% 0	\$0.00		0
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31400MMG4		12	\$1,796,775.50	100% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		12	\$1,796,775.50	100% 0	\$0.00		0
31400MMH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100% 0	\$0.00	NA	0
Total		12	\$1,447,239.00	100% 0	\$0.00		0
31400MMJ8	PHH MORTGAGE SERVICES CORPORATION	21	\$2,880,448.47	100% 0	\$0.00	NA	0
Total		21	\$2,880,448.47	100% 0	\$0.00		0
31400MMK5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100% 0	\$0.00	NA	0
Total		11	\$1,970,824.00	100% 0	\$0.00		0
31400MML3	PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100% 0	\$0.00	NA	0
Total		33	\$5,716,065.92	100% 0	\$0.00		0
31400MMM1	PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100% 0	\$0.00	NA	0
Total		45	\$7,860,027.53	100% 0	\$0.00		0
31400MMN9	PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100% 0	\$0.00	NA	0
Total		25	\$3,296,151.64	100% 0	\$0.00		0
31400MMP4	PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100% 0	\$0.00	NA	0
Total		49	\$10,904,504.98	100% 0	\$0.00		0
31400N5T3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33% 0	\$0.00	NA	0
T - 4 - 1	Unavailable	18	\$1,937,018.79 \$2,005,387,07	64.67% 0	·	NA	0
Total		30	\$2,995,287.97	100% 0	\$0.00		U
31400N7D6	THE HUNTINGTON NATIONAL BANK	2	\$342,807.03	100% 0	\$0.00	NA	0
Total		2	\$342,807.03	100% 0	\$0.00		0
31400N7E4	THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79% 0	\$0.00	NA	0
L	Unavailable	11	\$1,092,206.97	18.21% 0		NA	
Total	+	61	\$5,999,116.50	100% 0	\$0.00		0
31400N7F1		19	\$3,163,650.00	54.87% 0	\$0.00	NA	0

	THE HUNTINGTON	i					ı
	NATIONAL BANK Unavailable	14	\$2,602,030.60	45.13% 0	0 \$0.00	NA 0	_
Total	Ollavaliable	33	\$5,765,680.60	100% 0	1	0	
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31400N7G9	THE HUNTINGTON	29	\$2,848,271.54	87.78% 0	0 \$0.00	NA 0	_
3140011709	NATIONAL BANK				·		
	Unavailable	4	\$396,331.62	12.22% 0		NA 0	
Total		33	\$3,244,603.16	100% 0	0 \$0.00	0	Г
31400N7J3	THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67% 0	0 \$0.00	NA 0	_ _
	Unavailable	2	\$455,974.62	20.33% 0	0 \$0.00	NA 0	_
Total		12	\$2,242,692.36	100% 0	0 \$0.00	0	_ _
	THE HUNTINGTON		±5.554.404.0 5	2: 25%	40.00	- H	_
31400N7L8	NATIONAL BANK	43	\$2,661,104.85	91.27% 0	·	NA 0	
	Unavailable	4	\$254,460.82	8.73% 0	1	NA 0	
Total		47	\$2,915,565.67	100% 0	0 \$0.00	0	Г
31400N7M6	THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17% 0	0 \$0.00	NA 0	— I
	Unavailable	10	\$767,204.80	18.83% 0	0 \$0.00	NA 0	_
Total		58	\$4,074,670.22	100% 0	0 \$0.00	0	
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31400NA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100% 0	\$0.00	NA 0	L
Total		17	\$2,001,691.21	100% 0	0 \$0.00	0	- -
31400NA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100% 0	0 \$0.00	NA 0	_
Total		22	\$2,753,285.71	100% 0	0 \$0.00	0	_
31400NA42	BISHOPS GATE RESIDENTIAL MORTGAGE	105	\$16,409,871.36	100% 0	0 \$0.00	NA 0	_
Total	TRUST	105	\$16,409,871.36	100% 0	0 \$0.00	0	_
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31400NA59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100% 0	0 \$0.00	NA 0	
Total		37	\$4,035,392.70	100% 0	0 \$0.00	0	_
31400NA75	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$3,289,709.37	64.38% 0	0 \$0.00	NA 0	_

	TRUST						
	PHH MORTGAGE SERVICES	10	\$1,820,376.00	35.62% 0	\$0.00	NA	0
	CORPORATION				·		4
Total		27	\$5,110,085.37	100% 0	\$0.00		0
	BISHOPS GATE			-	 		+
31400NA83	RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74% 0	\$0.00	NA	0
Total		31	\$5,638,565.59	100% 0	\$0.00		0
31400NA91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38% 0	\$0.00	NA	0
Total		26	\$3,588,055.11	100% 0	\$0.00		0
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31400NAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100% 0	\$0.00	NA	0
Total		23	\$2,880,337.27	100% 0	\$0.00		0
	DISTINGUE GAME				 		+
31400NAY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100% 0	\$0.00	NA	0
Total		49	\$5,725,511.19	100% 0	\$0.00		0
31400NAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100% 0	\$0.00	NA	0
Total		24	\$1,816,362.14	100% 0	\$0.00		0
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31400NBA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76% 0	\$0.00	NA	0
Total		21	\$1,799,426.44	100% 0	\$0.00		0
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31400NBB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61% 0	\$0.00	NA	0
Total		15	\$1,188,575.75	100% 0	\$0.00		0

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	BISHOPS GATE	$\overline{}$					+
31400NBC3	RESIDENTIAL MORTGAGE TRUST	11	\$1,669,761.08	79.04% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,710.23	20.96% 0	\$0.00	NA	0
Total		14	\$2,112,471.31	100% 0	\$0.00		0
31400NBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98% 0	\$0.00	NA	0
Total		11	\$1,033,217.51	100% 0	\$0.00		0
31400NBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47% 0	\$0.00	NA	0
Total		23	\$1,693,343.59	100% 0	\$0.00		0
31400NBJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100% 0	\$0.00	NA	0
Total		113	\$13,510,393.55	100% 0	\$0.00		0
31400NBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100% 0	\$0.00	NA	0
Total		67	\$5,984,330.57	100% 0	\$0.00	-	0
31400NBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100% 0	\$0.00	NA	0
Total		42	\$4,670,297.52	100% 0	\$0.00		0
31400NBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100% 0	\$0.00	NA	0
Fotal		22	\$2,814,448.91	100% 0	\$0.00		0
31400NBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100% 0	\$0.00	NA	0
Гotal		158	\$24,760,758.64	100% 0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100% 0	\$0.00	NA	0
	106	\$16,337,267.15	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100% 0	\$0.00	NA	0
	57	\$6,306,817.45	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36	100% 0	\$0.00	NA	0
	16	\$2,196,054.36	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	\$0.00	NA	0
	20	\$1,978,890.16	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	\$0.00	NA	0
	50	\$7,169,047.08	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96% (\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	\$0.00	NA	0
	26	\$3,192,471.51	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	\$0.00	NA	0
	19	\$1,486,571.61	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,539,359.02	81.92%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$339,837.62	18.08%	\$0.00	NA	0
	13	\$1,879,196.64	100%	\$0.00		0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST 106 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 50 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 1 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 2	RESIDENTIAL MORTGAGE 106 \$16,337,267.15	RESIDENTIAL MORTGAGE TRUST 106 \$16,337,267.15 100% (\$16,337,267.15 100% (\$16,337,267.15 100% (\$16,337,267.15 100% (\$16,337,267.15 100% (\$16,337,267.15 100% (\$100% (\$16,337,267.15 100% (\$100	RESIDENTIAL MORTGAGE TRUST 106 \$16,337,267.15 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 57 \$6,306,817.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,196,054.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,196,054.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$1,978,890.16 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$1,978,890.16 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 50 \$7,169,047.08 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$127,806.14 4% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$127,806.14 4% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 \$1,486,571.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$339,837.62 18.08% 0 \$0.00	RESIDENTIAL MORTGAGE 106 \$16,337,267.15 100% 0 \$0.00 NA TRUST 106 \$16,337,267.15 100% 0 \$0.00 NA TRUST 106 \$16,337,267.15 100% 0 \$0.00 NA TRUST 57 \$6,306,817.45 100% 0 \$0.00 NA TRUST 57 \$6,306,817.45 100% 0 \$0.00 NA TRUST 16 \$2,196,054.36 100% 0 \$0.00 NA TRUST 16 \$2,196,054.36 100% 0 \$0.00 NA TRUST 16 \$2,196,054.36 100% 0 \$0.00 NA TRUST 20 \$1,978,890.16 100% 0 \$0.00 NA TRUST 20 \$1,978,890.16 100% 0 \$0.00 NA TRUST PHH MORTGAGE 46 \$6,442,125.43 89.86% 0 \$0.00 NA TRUST PHH MORTGAGE 47,269,21.65 10.14% 0 \$0.00 NA TRUST PHH MORTGAGE 25 \$3,064,665.37 96% 0 \$0.00 NA TRUST PHH MORTGAGE 25 \$3,064,665.37 96% 0 \$0.00 NA TRUST PHH MORTGAGE 25 \$3,064,665.37 96% 0 \$0.00 NA TRUST PHH MORTGAGE 26 \$3,192,471.51 100% 0 \$0.00 NA TRUST PHH MORTGAGE 18 \$1,426,617.27 95,97% 0 \$0.00 NA TRUST PHH MORTGAGE 18 \$1,426,617.27 95,97% 0 \$0.00 NA TRUST PHH MORTGAGE 18 \$1,426,617.27 95,97% 0 \$0.00 NA TRUST PHH MORTGAGE 18 \$1,436,571.61 100% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,359.02 \$1,92% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,359.02 \$1,92% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,359.02 \$1,92% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,359.02 \$1,92% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,359.02 \$1,92% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,359.02 \$1,92% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,359.02 \$1,92% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,359.02 \$1,92% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,359.02 \$1,92% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,359.02 \$1,92% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,359.02 \$1,92% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,359.02 \$1,92% 0 \$0.00 NA TRUST PHH MORTGAGE 11 \$1,539,3

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31400NC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0
Total		31	\$5,015,813.31	100%	0	\$0.00		0
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31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA	0
Total		57	\$10,049,955.46	100%	0	\$0.00		0
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31400NC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA	0
Total		60	\$9,904,497.45	100%	0	\$0.00		0
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31400NC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA	0
Total		57	\$10,071,550.96	100%	0	\$0.00		0
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31400NDA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA	0
Total		120	\$19,993,736.79	100%	0_	\$0.00	/	0
31400P2A2	GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA	0
	Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA	0
Total		203	\$34,124,518.81	100%	0	\$0.00		0
31400P2B0	GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA	0
	Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA	0
Total		198	\$34,712,747.73	100%	0_	\$0.00		0
51 100 D 2 G0		100	*27.016.054.60	20.90	+	Φ0.00	BTA	+
31400P2C8		190	\$27,816,954.68	80.8%		\$0.00	NA	J

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	GMAC MORTGAGE CORPORATION					
	Unavailable	51	\$6,610,142.09	19.2%	0 \$0.00	NA 0
Total		241	\$34,427,096.77	100%		0
31400P2D6	GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0 \$0.00	NA 0
	Unavailable	31	\$4,021,389.62	17.72%		NA 0
Total		160	\$22,696,462.57	100%	0 \$0.00	0
31400P2H7	IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0 \$0.00	NA 0
	Unavailable	31	\$5,476,718.32	72.8%	0 \$0.00	NA 0
Total		43	\$7,523,468.42	100%	0 \$0.00	0
31400P2Z7	BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0 \$0.00	NA 0
Total		29	\$3,648,360.72	100%	0 \$0.00	0
31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0 \$0.00	NA 0
	Unavailable	49	\$9,183,739.13	51.15%	0 \$0.00	NA 0
Total		98	\$17,954,698.66	100%	0 \$0.00	0
31400P3C7	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83%	0 \$0.00	NA 0
	Unavailable	33	\$5,993,170.63	63.17%	0 \$0.00	NA 0
Total		57	\$9,487,802.59	100%	0 \$0.00	0
31400P3E3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$662,121.36	47.66%	0 \$0.00	NA 0
	Unavailable	4	\$727,005.30	52.34%	0 \$0.00	NA 0
Total		8	\$1,389,126.66	100%	0 \$0.00	0
31400P3F0	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0 \$0.00	NA 0
	Unavailable	92	\$14,546,354.03	66.65%		NA 0
Total		143	\$21,826,541.80	100%	0 \$0.00	0
31400P3G8	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$4,825,074.36	64.18%	0 \$0.00	NA 0
	Unavailable	20	\$2,693,316.97	35.82%	0 \$0.00	NA 0
Total		67	\$7,518,391.33	100%	0 \$0.00	0
31400P4J1	UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0 \$0.00	NA 0
	Unavailable	41	\$6,908,780.25	98.69%	0 \$0.00	NA 0

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Total		42	\$7,000,280.25	100% 0	\$0.00	0
31400P4K8	UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91% 0	\$0.00	NA 0
	Unavailable	25	\$3,085,797.04	44.09% 0	\$0.00	NA 0
Total		61	\$6,998,146.20	100% 0	\$0.00	0
31400P4L6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47% 0	\$0.00	NA 0
	Unavailable	28	\$2,902,251.95	72.53% 0	\$0.00	NA 0
Total		37	\$4,001,528.26	100% 0	\$0.00	0
31400P4M4	UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24% 0	\$0.00	NA 0
	Unavailable	21	\$3,666,573.00	65.76% 0	\$0.00	NA 0
Total		38	\$5,575,923.00	100% 0	\$0.00	0
31400P4N2	UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38% 0	\$0.00	NA 0
	Unavailable	15	\$2,250,805.00	86.62% 0	\$0.00	NA 0
Total		18	\$2,598,605.00	100% 0	\$0.00	0
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31400P4P7	UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79% 0	\$0.00	NA 0
	Unavailable	12	\$1,495,189.92	83.21% 0	\$0.00	NA 0
Total		16	\$1,796,968.76	100% 0	\$0.00	0
31400P4Q5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63% 0	\$0.00	NA 0
	Unavailable	11	\$1,389,680.00	51.37% 0	\$0.00	NA 0
Total		22	\$2,705,150.00	100% 0	\$0.00	0
31400P4R3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09% 0	\$0.00	NA 0
	Unavailable	39	\$5,993,211.00	74.91% 0	\$0.00	NA 0
Total		55	\$8,000,061.00	100% 0	\$0.00	0
31400P4S1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67% 0	\$0.00	NA 0
`	Unavailable	25	\$3,625,850.00	60.33% 0	\$0.00	NA 0
Total		45	\$6,009,752.40	100% 0	\$0.00	0
31400P4T9	UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77% 0	\$0.00	NA 0
	Unavailable	17	\$2,562,157.68	82.23% 0	\$0.00	NA 0
Total		21	\$3,115,807.68	100% 0	\$0.00	0

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31400P4U6	Unavailable	29	\$5,000,104.08	100% 0	\$0.00	NA	0
Total		29	\$5,000,104.08	100% 0	\$0.00		0
31400P4V4	Unavailable	22	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		22	\$3,500,000.00	100% 0	\$0.00		0
21.4000.433/2	77	25	\$4.500.035.60	1000/0	ΦΩ ΩΩ	NI A	\coprod
31400P4W2 Total	Unavailable	35 35	\$4,500,025.68 \$4,500,025.68	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		30	φ -1 ,200,022.00	100 /0 0	ψυ•υυ		
31400P4X0	Unavailable	24	\$2,999,822.69	100% 0	\$0.00	NA	0
Total		24	\$2,999,822.69	100% 0	\$0.00		0
31400P4Y8	Unavailable	29	\$5,000,121.53	100% 0	\$0.00	NA	0
Total	OHA , WINGIE	29	\$5,000,121.53	100% 0	\$0.00		0
31400P4Z5	Unavailable	16	\$3,000,001.68	100% 0	\$0.00	NA	
Total	Unavanable	16	\$3,000,001.68	100% 0	\$0.00 \$0.00		0
Total		1	Ψυγουσίου Σίου	100 /0 0	ΨΟ•ΟΟ		
31400P5A9	Unavailable	27	\$5,000,048.94	100% 0	\$0.00	NA	0
Total		27	\$5,000,048.94	100% 0	\$0.00		0
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31400P5D3	Unavailable	20	\$3,000,000.00	100% 0	\$0.00	NA	
Total		20	\$3,000,000.00	100% 0	\$0.00		0
31400P5F8	Unavailable	44	\$5,500,081.65	100% 0	\$0.00	NA	0
Total		44	\$5,500,081.65	100% 0	\$0.00		0
21.40005714	** ** 11	27	\$5 000 000 00	10000	\$2.00	NT A	\perp
31400P5H4	Unavailable	37	\$5,999,838.80	100% 0	\$0.00	NA	
<u>Total</u>		37	\$5,999,838.80	100% 0	\$0.00		0
31400P5J0	Unavailable	36	\$6,000,168.02	100% 0	\$0.00	NA	0
Total		36	\$6,000,168.02	100% 0	\$0.00		0
31400P5L5	Unavailable	24	\$4,000,070.00	100% 0	\$0.00	NA (n
Total	Onuvanaore	24	\$4,000,070.00	100% 0	\$0.00		0
21400D5N42	Travailable	22	¢2.400.970.00	10007.0	\$0.00	NI A	
31400P5M3 Total	Unavailable	22 22	\$3,499,870.00 \$3,499,870.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
l Otai			φ 3,4 22,070.00	100 /0 0	Φυ.υυ		+
31400P5N1	Unavailable	12	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		12	\$1,500,000.00	100% 0	\$0.00		0
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31400P5Q4	Unavailable	23	\$4,500,000.00	100% 0	\$0.00	NA	
Total		23	\$4,500,000.00	100% 0	\$0.00		0

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31400P5R2	Unavailable	16	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		16	\$3,000,000.00	100%	\$0.00		0
31400P5S0	Unavailable	28	\$4,000,143.00	100%	\$0.00	NA	0
Total		28	\$4,000,143.00	100%	\$0.00		0
31400P5T8	Unavailable	13	\$1,999,888.21	100% 0	\$0.00	NA	0
Total	Chavanable	13	\$1,999,888.21	100%	1		0
31400P5U5	Unavailable	29	\$5,000,100.00	100% 0	\$0.00	NA	0
Total	O AW WANGED	29	\$5,000,100.00	100%			0
31400P5V3	Unavailable	20	\$3,999,970.00	100% 0	\$0.00	NA	0
Total		20	\$3,999,970.00	100%			0
31400P5W1	Unavailable	26	\$4,000,050.00	100% 0	\$0.00	NA	0
Total		26	\$4,000,050.00	100%	1		0
31400P5X9	Unavailable	29	\$4,500,275.00	100% 0	\$0.00	NA	0
Total		29	\$4,500,275.00	100%	\$0.00		0
31400P5Y7	Unavailable	37	\$6,000,443.60	100% 0	\$0.00	NA	0
Total		37	\$6,000,443.60	100%	\$0.00		0
31400P5Z4	AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34%	\$0.00	NA	0
	Unavailable	27	\$3,906,427.98	97.66%	1	NA	_
Total		28	\$3,999,927.98	100% 0	\$0.00		0
31400P6A8	Unavailable	16	\$2,500,150.00	100%	1		
Total		16	\$2,500,150.00	100%	\$0.00		0
31400P6B6	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		14	\$2,000,000.00	100%	\$0.00		0
31400P6D2	Unavailable	17	\$2,500,150.00	100% 0	\$0.00	NA	0
Total		17	\$2,500,150.00	100%	\$0.00		0
31400P6F7	Unavailable	32	\$4,500,150.00	100% 0		NA	0
Total		32	\$4,500,150.00	100%	\$0.00		0
31400P6G5	Unavailable	37	\$5,999,950.00	100% 0	1	NA	
Total		37	\$5,999,950.00	100%	\$0.00		0
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31400P6H3	Unavailable	38	\$5,500,300.00	100% 0	\$0.00	NA	-1
Total		38	\$5,500,300.00	100% 0	\$0.00		0
2140000012	TT '1 1 1		ф4 000 000 cc	10000	Φ0.00	**.	+
31400P6J9	Unavailable	25	\$4,000,000.00	100% 0	\$0.00	NA	
Total		25	\$4,000,000.00	100% 0	\$0.00		0
31400P6K6	Unavailable	28	\$3,500,000.00	100% 0	\$0.00	NA	
Total	Onavanable	28	\$3,500,000.00 \$3,500,000.00	100% 0	\$0.00 \$0.00		0
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31400P6L4	Unavailable	22	\$3,000,157.00	100% 0	\$0.00	NA	0
Total		22	\$3,000,157.00	100% 0	\$0.00	- 1	0
							I
31400P6M2	Unavailable	11	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		11	\$1,500,000.00	100% 0	\$0.00		0
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31400P6N0	Unavailable	15	\$2,500,000.00	100% 0	\$0.00	NA	
Total		15	\$2,500,000.00	100% 0	\$0.00		0
21400000	TT '11'		Φ 2 500 200 -	10000	40.05	4 = 1	+
31400P6P5	Unavailable	13	\$2,500,200.00	100% 0	\$0.00	NA	
Total		13	\$2,500,200.00	100% 0	\$0.00		0
31400P6Q3	Unavailable	21	\$4,500,250.00	100% 0	\$0.00	NA	0
Total		21	\$4,500,250.00	100% 0	\$0.00		0
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31400P6R1	Unavailable	26	\$4,499,920.00	100% 0	\$0.00	NA	0
Гotal		26	\$4,499,920.00	100% 0	\$0.00		0
214000000	77		Ф4 400 000 5	100~	40.00		+
31400P6S9	Unavailable	26	\$4,499,900.00	100% 0	\$0.00	NA	
Total		26	\$4,499,900.00	100% 0	\$0.00		0
31400P6U4	Unavailable	21	\$4,999,950.00	100% 0	\$0.00	NA	0
Total		21	\$4,999,950.00	100% 0	\$0.00		0
							T
31400P6V2	Unavailable	24	\$5,000,090.00	100% 0	\$0.00	NA	0
Гotal		24	\$5,000,090.00	100% 0	\$0.00	- 1	0
]	4
31400P6W0	Unavailable	31	\$5,000,369.00	100% 0	\$0.00	NA	
<u> Fotal</u>		31	\$5,000,369.00	100% 0	\$0.00		0
21400DCX2	TT		\$5,000,001,000	10007.0	ф0 00	NT A	
31400P6X8	Unavailable	40 40	\$5,000,221.00 \$5,000,221.00	100% 0	\$0.00	NA	
<u> </u>		40	\$5,000,221.00	100% 0	\$0.00		0
31400P6Y6	Unavailable	33	\$4,000,130.00	100% 0	\$0.00	NA	
Fotal	C Hu v alla DIC	33	\$4,000,130.00 \$4,000,130.00	100% 0	\$0.00 \$0.00		0
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31400P6Z3	Unavailable	26	\$5,000,330.16	100%			
Total		26	\$5,000,330.16	100%	90.00)	0
21.40007.4.7	** '111	22	ф2 427 200 00	1000	0 00 00	NT 4	
31400P7A7	Unavailable	22	\$3,437,300.00	100%	· ·		
Total		22	\$3,437,300.00	100%	90.00)	0
31400P7B5	Unavailable	11	\$1,455,000.00	100%	0 \$0.00) NA	0
Total	e na vanaore	11	\$1,455,000.00	100%			0
10001		11	ψ1,100,000.00	100 /6	Ψοίου		Ť
31400P7C3	Unavailable	27	\$5,000,140.00	100%	0 \$0.00	NA	0
Total		27	\$5,000,140.00	100%	0 \$0.00		0
21.400P7D-1	TT '1.11	2.4	¢4,000,000,00	1000	0 00 00	NT A	0
31400P7D1	Unavailable	24	\$4,000,000.00	100%			
Total		24	\$4,000,000.00	100%	90.00) 	0
31400P7E9	Unavailable	11	\$1,814,757.32	100%	0 \$0.00) NA	0
Total		11	\$1,814,757.32	100%		1	0
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31400P7F6	Unavailable	25	\$5,000,000.00	100%	0 \$0.00	NA	0
Total		25	\$5,000,000.00	100%	0 \$0.00		0
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31400P7G4	Unavailable	32	\$4,500,175.00	100%	0 \$0.00	NA	0
Total		32	\$4,500,175.00	100%	0 \$0.00		0
							Ш
31400P7H2	Unavailable	30	\$5,000,085.00	100%			
Total		30	\$5,000,085.00	100%	90.00		0
31400P7J8	Unavailable	28	\$5,000,270.00	100%	0 \$0.00) NA	0
Total	Chavanaoic	28	\$5,000,270.00	100%		1	0
2 0 0 0 2			φε,σσσ,=σσσ	10070	4000		Ť
31400P7K5	Unavailable	26	\$3,000,150.00	100%	0 \$0.00	NA	0
Total		26	\$3,000,150.00	100%			0
			*** 00 : :		0 1-		
31400P7L3	Unavailable	15	\$1,894,430.00	100%		1	
Total		15	\$1,894,430.00	100%	<u>0</u> \$0.00)	0
	THE HUNTINGTON						H
31400PAA3	NATIONAL BANK	18	\$2,655,624.26	49.66%	0 \$0.00	NA NA	0
	Unavailable	13	\$2,692,357.87	50.34%	0 \$0.00) NA	0
Total		31	\$5,347,982.13	100%	0 \$0.00		0
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31400PAB1	THE HUNTINGTON	50	\$8,541,175.97	51.41%	0 \$0.00	NA	0
	NATIONAL BANK						₩
Total	Unavailable	38	\$8,072,154.40	48.59%		1	
Total		88	\$16,613,330.37	100%	<u>0</u> \$0.00	<u>'</u>	0
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31400PAC9	THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100% 0	\$0.00	NA	0
Total	THE PROPERTY OF THE PARTY OF TH	10	\$1,047,833.44	100% 0	\$0.00		0
31400PAD7	THE HUNTINGTON	36	\$5,948,665.70	30.19% 0	\$0.00	NA	0
7 1001125 /	NATIONAL BANK				·		
T-4-1	Unavailable	66	\$13,755,679.10	69.81% 0	1	NA	0
Total		102	\$19,704,344.80	100% 0	\$0.00		U
	THE HUNTINGTON						
31400PAE5	NATIONAL BANK	31	\$5,666,643.53	100% 0	\$0.00	NA	0
Total		31	\$5,666,643.53	100% 0	\$0.00		0
31400PAF2	THE HUNTINGTON	52	\$10,184,871.98	55.96% 0	\$0.00	NA	n
514001 AT 2	NATIONAL BANK				·		
	Unavailable	42	\$8,015,087.36	44.04% 0	· ·	NA	0
Total		94	\$18,199,959.34	100% 0	\$0.00		0
	THE WINDS AND A						
31400PAG0	THE HUNTINGTON NATIONAL BANK	9	\$657,487.66	60.17% 0	\$0.00	NA	0
	Unavailable	4	\$435,244.49	39.83% 0	\$0.00	NA	n
Total	Onavanaoic	13	\$1,092,732.15	100% 0	1	11/1	0
1 our			Ψ1,072,702.10	100 /6 0	ψ0.00		
21 4000 4 110	THE HUNTINGTON	50	Φ.C. 207, 020, 45	52.00g/ 0	Φ0.00	D.T.A	0
31400PAH8	NATIONAL BANK	59	\$6,287,930.45	53.99% 0	\$0.00	NA	U
	Unavailable	34	\$5,359,005.74	46.01% 0	\$0.00	NA	0
Total		93	\$11,646,936.19	100% 0	\$0.00		0
31400PAJ4	THE HUNTINGTON	122	\$12,783,719.63	97.65% 0	\$0.00	NA	0
	NATIONAL BANK	3	\$207.164.65	2.35% 0	\$0.00	NA	Λ
Total	Unavailable	125	\$307,164.65 \$13,090,884.28	100% 0			0
1 Otal		125	\$13,090,004.20	100%	\$0.00		U
	THE HUNTINGTON						
31400PAK1	NATIONAL BANK	51	\$6,275,337.56	48.76% 0	\$0.00	NA	0
	Unavailable	52	\$6,594,075.13	51.24% 0	\$0.00	NA	0
Total		103	\$12,869,412.69	100% 0	\$0.00		0
31400PAL9	THE HUNTINGTON	89	\$10,504,598.93	100% 0	\$0.00	NA	0
	NATIONAL BANK				·		
Total		89	\$10,504,598.93	100% 0	\$0.00		0
	THE IMPURING AND A						+
31400PAM7	THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27	89.76% 0	\$0.00	NA	0
+	Unavailable	1	\$159,443.94	10.24% 0	\$0.00	NA	0
Total	Chavanaoic	17	\$1,556,915.21	100% 0			0
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THE HUNTINGTON	16	Ф2 624 140 00	52.00/.0	\$0.00	NI A	0
NATIONAL BANK	10	\$2,634,140.00		·	NA	0
Unavailable	12	\$2,253,068.06	46.1% 0	\$0.00	NA	0
	28	\$4,887,208.06	100% 0	\$0.00		0
THE HUNTINGTON	1		70 %	40.00		
NATIONAL BANK		. , ,		·		H
Unavailable	66	\$11,588,179.23		1	NA	0
	282	\$42,477,824.82	100% 0	\$0.00		0
THE HUNTINGTON		ф0 204 0 25 47	00.000	Φ0.00	D.T.A.	
NATIONAL BANK	63	\$9,394,925.47		·	NA	O
Unavailable	10	\$1,170,318.87		1 1	NA	0
	73	\$10,565,244.34	100% 0	\$0.00		0
THE HINTINGTON	+	+		+		+
NATIONAL BANK	6	\$751,410.94	82.11% 0	\$0.00	NA	0
Unavailable	1_	\$163,757.87	17.89% 0	\$0.00	NA	0
	7	\$915,168.81	100% 0	\$0.00		0
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THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92% 0	\$0.00	NA	0
Unavailable	116	\$20,606,141.59			NA	0
	335	\$48,972,263.97	100% 0	\$0.00		0
BANK ONE,N.A.	7	\$1,096,049.19	100% 0	\$0.00	NA	0
	7	\$1,096,049.19				0
		112 222 264 20	77.20.00	20.00	274	4
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Unavailable						0 0
	1	ψ10907-19 2 1000	100 /0	ΨΟΨΟ		\top
BANK ONE,N.A.	38	\$7,757,567.95	63.66% 0	\$0.00	NA	0
Unavailable	21	\$4,429,259.93	36.34% 0	\$0.00	NA	
	59	\$12,186,827.88	100% 0	\$0.00		0
RANK ONE N A	26	\$5 234 098 44	65 85% 0	\$0.00	NA	n
·	1			†		
	38	\$7,948,220.42				0
DATE ONE HOME LOANS	++			 		+
INC.	7	\$994,100.00	100% 0	\$0.00	NA	0
	7	\$994,100.00	100% 0	\$0.00		0
	32	\$3,992,620.00	100% 0	\$0.00	NA	$oldsymbol{\perp}$
	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK Unavailable 12 \$2,253,068.06 46.1% (Case Section 100 of the content	NATIONAL BANK	NATIONAL BANK

Total	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,992,620.00	100%	\$0.00	0
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31400PE27		384	\$67,937,457.69	69.77%	\$0.00	NA 0
	Unavailable	164	\$29,433,794.85	30.23%	\$0.00	NA 0
Total		548	\$97,371,252.54	100%	\$0.00	0
31400PEQ4	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%		NA 0
	Unavailable	77	\$18,550,773.43	46.16%	1	NA 0
Total		170	\$40,189,703.21	100%	\$0.00	0
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42% (\$0.00	NA 0
<u> </u>	Unavailable	46	\$3,000,210.43	40.58%	\$0.00	NA 0
Total		117	\$7,392,520.99	100%	\$0.00	0
31400PES0	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,451,268.86	55.73%	\$0.00	NA 0
	Unavailable	64	\$12,271,720.98	44.27%	\$0.00	NA 0
Total		151	\$27,722,989.84	100%	\$0.00	0
31400PET8	FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63%	\$0.00	NA 0
	Unavailable	78	\$15,009,239.15	41.37%	\$0.00	NA 0
Total		199	\$36,282,795.56	100%	\$0.00	0
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	\$0.00	NA 0
	Unavailable	63	\$14,665,300.46	36.1%	\$0.00	NA 0
Total		192	\$40,625,844.37	100%	\$0.00	0
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	\$0.00	NA 0
	Unavailable	15	\$3,697,599.76	39.35%	\$0.00	NA 0
Total	Character Charac	45	\$9,396,079.94	100%	1	0
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31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	\$0.00	NA 0
Total		16	\$2,985,037.25	100%	\$0.00	0
31400PFT7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	\$0.00	NA 0
	Unavailable	22	\$2,543,712.31	63.58%	\$0.00	NA 0

Total		36	\$4,000,599.49	100%	0 \$0.00	[0
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31400PJ22	RBC MORTGAGE COMPANY	28	\$4,485,050.00	65.96%	0 \$0.00	NA	0
	Unavailable	13	\$2,314,950.00	34.04%	0 \$0.00	NA	0
Total		41	\$6,800,000.00	100%	0 \$0.00	(0
31400PJ30	RBC MORTGAGE COMPANY	20	\$3,345,200.00	84.05%	0 \$0.00	NA	0
	Unavailable	4	\$635,000.00	15.95%	0 \$0.00	NA	0
Total		24	\$3,980,200.00	100%	0 \$0.00	(0
31400PJ48	RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	0 \$0.00	NA	0
	Unavailable	6	\$938,400.00	17.52%	0 \$0.00	NA	0
Total		31	\$5,355,000.00	100%	0 \$0.00	(0
31400PJ55	RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0 \$0.00	NA	0
	Unavailable	1	\$257,600.00	5.96%	0 \$0.00	NA	0
Total		27	\$4,321,000.00	100%	90.00	(0
31400PJ63	RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0 \$0.00	NA	0
	Unavailable	5	\$831,000.00	14.38%	0 \$0.00	NA	0
Total		30	\$5,780,600.00	100%	0 \$0.00		0
31400PJ71	RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0 \$0.00	NA	0
	Unavailable	6	\$1,010,600.00	23.6%	1 1	NA	
Total		26	\$4,282,600.00	100%	1 1		0
21.4000100	DDG MODEGA CE COMBANIV	12	Φ2.422.500.00	57.760	φο οο	NI A	
31400PJ89	RBC MORTGAGE COMPANY	12	\$2,423,500.00	57.76%		NA	
Total	Unavailable	11 23	\$1,772,400.00 \$4,195,900.00	42.24% 100%		NA	0
31400PJ97	RBC MORTGAGE COMPANY	10	\$1,616,000.00	69.78%	0 \$0.00	NA	0
	Unavailable	5	\$700,000.00	30.22%	0 \$0.00	NA	0
Total		15	\$2,316,000.00	100%	0 \$0.00	(0
31400PJA4	MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0 \$0.00	NA	0
Total		29	\$1,861,302.51	100%	0 \$0.00	(0
	MARKET STREET						+
31400PJB2	MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0 \$0.00	NA	_
Total		19	\$1,847,131.33	100%	0 \$0.00	(0
31400PJC0	RBC MORTGAGE COMPANY	11	\$1,868,287.62	100%	0 \$0.00	NA	0
Total		11	\$1,868,287.62	100%	0 \$0.00	(0
31400PJE6	RBC MORTGAGE COMPANY	12	\$2,104,663.16	75.55%	0 \$0.00	NA	0

	Unavailable	4	\$691,000,00	24.45%	0 \$0.00	NA 0
Total	Unavailable	4 16	\$681,000.00 \$2,785,663.16	100%		NA 0
10tai	+	10	\$4,785,003.10	100 70	U \$0.00	V
31400PJF3	RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41%	0 \$0.00	NA 0
51400FJI ⁻ 5	Unavailable	11	\$1,541,338.51	17.59%		NA 0
Total	Ullavallauic	49	\$8,764,183.33	100%	1 1	0
10tai	+	47	\$0,/U 1 ,103.33	100 %	<u> </u>	U
31400PJG1	RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63%	0 \$0.00	NA 0
314001301	Unavailable	13	\$1,910,383.67	20.37%	1 1	NA 0
Total	Chavanaoic	64	\$9,379,877.97	100%		0
Total		- 0.	Ψοςοιος	100 /0	ΨΟ•ΟΟ	
31400РЈН9	RBC MORTGAGE COMPANY	10	\$1,254,300.00	62.52%	0 \$0.00	NA 0
<u> </u>	Unavailable	4	\$752,000.00	37.48%		NA 0
Total		14	\$2,006,300.00	100%	1 1	0
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31400PJJ5	RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0 \$0.00	NA 0
	Unavailable	6	\$923,955.91	25.91%	1 1	NA 0
Total		22	\$3,565,755.91	100%	1 1	0
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31400PJK2	RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78%	0 \$0.00	NA 0
	Unavailable	1	\$124,000.00	4.22%	1 1	NA 0
Total		20	\$2,941,700.00	100%	1 1	0
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31400PJL0	RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8%	0 \$0.00	NA 0
	Unavailable	7	\$1,257,133.05	22.2%		NA 0
Total		31	\$5,662,168.74	100%	0 \$0.00	0
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31400PJM8	RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46%	0 \$0.00	NA 0
	Unavailable	4	\$604,800.00	22.54%	0 \$0.00	NA 0
Total		15	\$2,683,798.74	100%	0 \$0.00	0
31400PJN6	RBC MORTGAGE COMPANY	11	\$1,827,594.13	66.92%	0 \$0.00	NA 0
	Unavailable	7	\$903,300.00	33.08%	0 \$0.00	NA 0
Total		18	\$2,730,894.13	100%	0 \$0.00	0
31400PJP1	RBC MORTGAGE COMPANY	24	\$3,604,798.49	84.96%	0 \$0.00	NA 0
	Unavailable	4	\$638,250.00	15.04%		NA 0
Total		28	\$4,243,048.49	100%	0 \$0.00	0
31400PJR7	RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45%		NA 0
	Unavailable	6	\$1,126,600.00	39.55%		NA 0
Total		16	\$2,848,615.64	100%	0 \$0.00	0
					1	
31400PJS5	RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49%	1 1	NA 0
	Unavailable	2	\$265,000.00	9.51%	0 \$0.00	NA 0

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Total	T	16	\$2,787,648.01	100%	0 \$0.00		0
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31400PJT3	RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55%	0 \$0.00	NA	0
	Unavailable	12	\$2,040,700.00	36.45%	0 \$0.00	NA	0
Total		28	\$5,598,050.00	100%	0 \$0.00		0
31400РЈU0	RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51%	0 \$0.00	NA	0
	Unavailable	10	\$1,182,600.00	27.49%	0 \$0.00	NA	0
Total		32	\$4,302,311.24	100%	90.00		0
31400PJV8	RBC MORTGAGE COMPANY	21	\$3,492,659.60	94.37%	0 \$0.00	NA	0
	Unavailable	2	\$208,456.00	5.63%		NA	0
Total		23	\$3,701,115.60	100%	90.00		0
31400PJW6	RBC MORTGAGE COMPANY	36	\$6,243,500.00	92.04%	0 \$0.00	NA	0
	Unavailable	3	\$539,600.00	7.96%	0 \$0.00	NA	0
Total		39	\$6,783,100.00	100%	0 \$0.00		0
31400PJX4	RBC MORTGAGE COMPANY	15	\$2,463,450.00	52.9%	0 \$0.00	NA	0
5110013711	Unavailable	12	\$2,193,600.00	47.1%			-
Total	Chavanaere	27	\$4,657,050.00	100%		1	0
31400PJY2	RBC MORTGAGE COMPANY	32	\$4,705,300.00	75.56%		1	
	Unavailable	11	\$1,521,600.00	24.44%		1	
Total		43	\$6,226,900.00	100%	90.00		0
31400PLS2	MARKET STREET MORTGAGE CORPORATION	75	\$8,938,584.60	100%	0 \$0.00	NA	0
Total		75	\$8,938,584.60	100%	90.00		0
31400PLT0	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,450.68	100%	0 \$0.00	NA	0
Total		10	\$1,079,450.68	100%	0 \$0.00		0
31400PLU7	MARKET STREET MORTGAGE CORPORATION	15	\$1,823,183.50	100%	0 \$0.00	NA	0
Total		15	\$1,823,183.50	100%	0 \$0.00		0
31400PLV5	MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0 \$0.00	NA	0
Total		40	\$6,224,263.72	100%	0 \$0.00		0
31400PLW3	MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0 \$0.00	NA	0
Total		90	\$14,346,564.54	100%	0 \$0.00		0

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31400PLX1	MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA	0
Total		77	\$10,688,642.30	100%	0	\$0.00		0
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31400PMA0	OHIO SAVINGS BANK	19	\$2,627,606.18	2.74%	0	\$0.00	NA	0
	Unavailable	533	\$93,186,760.77	97.26%	_	\$0.00	NA	-
Total		552	\$95,814,366.95	100%		\$0.00		0
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31400PMB8	OHIO SAVINGS BANK	235	\$29,859,485.49	10.14%	0	\$0.00	NA	0
	Unavailable	1,689	\$264,528,221.47	89.86%	0	\$0.00	NA	
Total		1,924	\$294,387,706.96	100%	0	\$0.00		0
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31400PMT9	OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%		\$0.00	NA	
	Unavailable	194	\$36,802,371.72	97.09%	_	\$0.00	NA	
Total		201	\$37,905,887.30	100%	0	\$0.00		0
		igsquare	<u> </u>]	4	[Ц.
31400PMU6	OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	_	\$0.00	NA	
	Unavailable	3,401	\$649,551,215.15	94.26%	_	\$0.00	NA	
Total		3,653	\$689,104,325.13	100%	0	\$0.00		0
01.10		\Box			4			4
31400PN68	OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%		\$0.00	NA	_
.	Unavailable	296	\$20,926,124.03	83.1%		\$0.00	NA	
Total		366	\$25,181,574.43	100%	0	\$0.00		0
21.40075	0,110		A 2 2 = -	20	_			4
31400PNW1	OHIO SAVINGS BANK	12	\$667,720.54	22.44%	_	\$0.00	NA	
T. 4.1	Unavailable	39	\$2,308,056.57	77.56%		\$0.00	NA	
Total		51	\$2,975,777.11	100%	U	\$0.00		0
21400DD22	OTHO CAMPAGE BANK		ФСЛА ОБД 11			#0.00	NT A	4
31400PP33	OHIO SAVINGS BANK	52	\$644,957.11	6.9%		\$0.00	NA NA	\vdash
Total	Unavailable	52 56	\$8,701,702.37 \$9,346,659,48	93.1%		\$0.00	NA	
Total	 	56	\$9,346,659.48	100%	<u></u>	\$0.00		0
	MARKET STREET	$\vdash \vdash \vdash$	-		4			+
31400PP82	MORTGAGE CORPORATION	40	\$7,198,031.87	100%	0	\$0.00	NA	0
Total	221 STOLL CORE ORATION	40	\$7,198,031.87	100%	0	\$0.00		0
		10	, = > 0,000 1.00/	/0	+	40.00		+
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73%	0	\$0.00	NA	0
	Unavailable	131	\$12,944,989.57	94.27%		\$0.00	NA	
Total		139	\$13,731,902.10	100%		\$0.00		0
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31400PQ40	OHIO SAVINGS BANK	2	\$452,384.17	6.97%	0	\$0.00	NA	0
	Unavailable	31	\$6,042,689.56	93.03%		\$0.00	NA	
Fotal		33	\$6,495,073.73	100%		\$0.00		0
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31400PQ73	Unavailable	23	\$4,130,942.14	100%	0	\$0.00	NA	0
Total		23	\$4,130,942.14	100%		\$0.00		0

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31400PQK4	OHIO SAVINGS BANK	1	\$94,637.09	1.36%	0 \$0.00) NA	0
	Unavailable	39	\$6,879,583.24	98.64%	0 \$0.00) NA	0
Total		40	\$6,974,220.33	100%	0 \$0.00		0
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31400PQN8	Unavailable	8	\$1,021,774.98	100%	0 \$0.00) NA	0
Total		8	\$1,021,774.98	100%	0 \$0.00)	0
31400PQW8	Unavailable	10	\$1,055,778.01	100%	·		-
Total		10	\$1,055,778.01	100%	0 \$0.00) 	0
31400PR49	Unavailable	10	\$1,686,980.15	100%	0 \$0.00) NA	0
Total		10	\$1,686,980.15	100%	0 \$0.00		0
31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0 \$0.00) NA	0
51400FK30	Unavailable	77	\$11,536,772.27	95.86%	-	1	
Total	Onavanaoic	81	\$12,035,438.70	100%			0
Total		01	Ψ12,033,430.70	100 /0	Ψοιοι	1	U
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0 \$0.00) NA	0
	Unavailable	16	\$2,456,008.33	90.96%			
Total		18	\$2,700,158.35	100%	0 \$0.00)	0
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05%		1	
	Unavailable	138	\$20,761,662.10	97.95%	Ti Ti		0
Total		140	\$21,196,195.67	100%	0 \$0.00)	0
31400PRN7	Unavailable	35	\$5,165,702.32	100%	0 \$0.00) NA	0
Total		35	\$5,165,702.32	100%	0 \$0.00		0
31400PS55	OHIO SAVINGS BANK	4	\$540,036.68	4.48%	0 \$0.00) NA	0
p14001 333	Unavailable	61	\$11,507,275.09	95.52%		1	
Total	Onavariable	65	\$12,047,311.77	100%			0
			+		1		Ť
31400PS63	OHIO SAVINGS BANK	4	\$633,724.75	3.03%	0 \$0.00) NA	0
	Unavailable	116	\$20,291,265.42	96.97%		1	
Total		120	\$20,924,990.17	100%	0 \$0.00		0
31400PS71	Unavailable	29	\$3,973,902.68	100%			
Total		29	\$3,973,902.68	100%	90.00		0
31400PSJ5	OHIO SAVINGS BANK	1	\$154,756.53	6.95%	0 \$0.00) NA	0
	Unavailable	12	\$2,071,323.07	93.05%			_
Total		13	\$2,226,079.60	100%			0
21400DSW2	T.L. 212 (1.1.1.	42	¢6 (21 210 52	1000	0 40.00	N.T.A	0
31400PSK2	Unavailable	43	\$6,621,210.53	100%	0 \$0.00) NA	U

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Total		43	\$6,621,210.53	100%	0 \$0.00		0
31400PSX4	OHIO SAVINGS BANK	1	\$86,738.59	4.68%	0 \$0.00	NA	0
	Unavailable	12	\$1,766,375.88	95.32%	0 \$0.00	NA	0
Total		13	\$1,853,114.47	100%	90.00		0
31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45	2.71%	0 \$0.00	NA	0
	Unavailable	15	\$2,907,071.39	97.29%	1 1	NA	
Total		16	\$2,987,901.84	100%	1 1		0
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0 \$0.00	NA	0
p14001100	Unavailable	257	\$48,190,106.14	98.14%	<u> </u>	NA NA	
Total	Chavanable	263	\$49,105,386.71	100%	1		0
21400077110	OTHO GAMINOG DANIK	2	¢206.010.52	0.407	ο Φο οο	NI A	0
31400PTH8	OHIO SAVINGS BANK	204	\$206,018.52	0.4%	<u> </u>	NA NA	
Total	Unavailable	304	\$51,235,927.59	99.6% 100%	1 1	NA	
Total		306	\$51,441,946.11	100%	<u> </u>		0
31400PTJ4	Unavailable	73	\$11,452,565.11	100%	0 \$0.00	NA	0
Total	C Na i anaca	73	\$11,452,565.11	100%	1		0
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31400PTK1	Unavailable	31	\$4,506,549.78	100%	0 \$0.00	NA	0
Total		31	\$4,506,549.78	100%	0 \$0.00		0
31400PTP0	OHIO SAVINGS BANK	4	\$507,949.49	39.96%	0 \$0.00	NA	0
	Unavailable	4	\$763,121.00	60.04%	0 \$0.00	NA	0
Total		8	\$1,271,070.49	100%	90.00		0
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0 \$0.00	NA	0
	Unavailable	16	\$2,857,261.92	74.85%		NA	_
Total		23	\$3,817,446.62	100%			0
31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0 \$0.00	NA	0
514001 6 7 5	Unavailable	25	\$1,614,116.29	97.47%	1 1	NA	
Total	Onavanaore	26	\$1,656,045.50	100%			0
21400DVC6	Unavallabla	17	¢1 645 972 09	1000	0 \$0.00	NI A	0
31400PVC6 Total	Unavailable	17 17	\$1,645,872.98 \$1,645,872.98	100% 100%	· ·	NA	0
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31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	1 1	NA	
	Unavailable	64	\$10,285,631.78	48.97%		NA	_
Total		131	\$21,002,065.20	100%	0 \$0.00		0
2140003770	DI VMOLUELI GAVINICO DANY	1 =	¢0 441 011 0C	40.020	0 00 00	RT A	0
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%		NA NA	
	Unavailable	15	\$2,558,401.44	51.17%	0 \$0.00	NA	U

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Total		30	\$5,000,213.30	100%	0 \$0.00	0)
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0 \$0.00	NA)
	Unavailable	94	\$18,395,427.41	50.86%	0 \$0.00	NA ()
Total		199	\$36,170,736.25	100%	0 \$0.00	0)
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31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0 \$0.00	NA)
	Unavailable	62	\$10,982,029.20	57.72%		NA ()
Total		126	\$19,027,918.35	100%	0 \$0.00	0)
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59%	0 \$0.00	NA)
	Unavailable	8	\$1,256,270.60	83.41%	0 \$0.00	NA)
Total		10	\$1,506,137.08	100%	0 \$0.00	0)
31400PWU5	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0 \$0.00	NA)
	Unavailable	12	\$1,240,593.20	24.42%	0 \$0.00	NA)
Total		58	\$5,079,577.43	100%	0 \$0.00	0)
31400PWV3	IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	0 \$0.00	NA)
	Unavailable	288	\$38,860,709.73	68.03%	0 \$0.00	NA ()
Total		433	\$57,121,890.24	100%	0 \$0.00	0)
31400PWW1	IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0 \$0.00	NA)
	Unavailable	117	\$12,902,375.16	82.3%	0 \$0.00	NA ()
Total		141	\$15,676,723.68	100%	0 \$0.00	0)
31400PWX9	IRWIN MORTGAGE CORPORATION	6	\$834,180.00	22.5%	0 \$0.00	NA)
	Unavailable	19	\$2,873,458.00	77.5%	0 \$0.00	NA ()
Total		25	\$3,707,638.00	100%	0 \$0.00	0)
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31400PWY7	IRWIN MORTGAGE CORPORATION	46	\$7,254,634.44	29.87%	·	NA 0	-
	Unavailable	132	\$17,031,261.84	70.13%		NA ()
Total		178	\$24,285,896.28	100%	0 \$0.00	0)
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31400PWZ4	IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%		NA	_
	Unavailable	35	\$4,626,325.47	94.69%		NA (_
Total		38	\$4,885,725.47	100%	0 \$0.00	0)

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31400PX26	WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%	0	\$0.00	NA	0
	Unavailable	114	\$16,702,648.04	49.78%	-	\$0.00	NA	_
Total		241	\$33,555,113.16	100%	-	\$0.00		0
31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%	0	\$0.00	NA	0
	Unavailable	17	\$1,870,542.11	53.42%	0	\$0.00	NA	0
Total		37	\$3,501,507.68	100%	0	\$0.00		0
31400PX42	WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%		\$0.00	NA	
	Unavailable	97	\$14,894,803.56	44.75%	-	\$0.00	NA	0
Total		234	\$33,285,719.53	100%	0	\$0.00		0
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA	0
	Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA	0
Total		306	\$19,578,752.23	100%	0	\$0.00		0
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA	0
	Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA	0
Total		206	\$20,032,310.28	100%	0	\$0.00		0
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA	0
	Unavailable	149	\$25,921,266.74	92.65%	-	\$0.00	NA	
Total	eria i minere	162	\$27,976,182.22	100%	-	\$0.00		0
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA	0
	Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA	0
Total		63	\$10,785,723.18	100%	0	\$0.00		0
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA	0
	Unavailable	122	\$22,410,352.12	67.82%	_	\$0.00	NA	
Total		188	\$33,042,786.34	100%	0	\$0.00		0
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0	\$0.00	NA	0
	Unavailable	151	\$29,114,062.04	87.9%	0	\$0.00	NA	0
Total		178	\$33,120,261.91	100%	0	\$0.00		0
31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0	\$0.00	NA	0
	Unavailable	128	\$24,347,954.89	70.7%	-	\$0.00	NA	_
Total		190	\$34,440,419.66	100%		\$0.00		0
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0	\$0.00	NA	0
	Unavailable	102	\$21,280,516.11	63.16%		\$0.00	NA	
Total		172	\$33,694,792.92	100%	0	\$0.00		0

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31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%		NA 0
	Unavailable	50	\$9,150,158.01	26.52%		NA 0
Total		205	\$34,500,757.10	100%	\$0.00	0
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0 \$0.00	NA 0
	Unavailable	88	\$14,120,690.60	41.24%		NA 0
Total		208	\$34,236,648.36	100%		0
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0 \$0.00	NA 0
514001703	Unavailable	134	\$22,625,589.30	66.01%		NA 0
Total	Churanuoic	198	\$34,274,955.06	100%		0
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	0 \$0.00	NA 0
514001 XII3	Unavailable	122	\$22,632,236.43	67.07%		NA 0
Total	Chavanable	186	\$33,741,807.47	100%		0
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28%		NA 0
	Unavailable	134	\$24,459,853.30	72.72%		NA 0
Total		189	\$33,634,084.24	100%	90.00	0
31400PXK6	WITMER FUNDING, LLC	70	\$12,083,353.21	36.41%	0 \$0.00	NA 0
	Unavailable	108	\$21,104,781.73	63.59%	0 \$0.00	NA 0
Total		178	\$33,188,134.94	100%	0 \$0.00	0
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0 \$0.00	NA 0
	Unavailable	120	\$21,840,206.36	65.48%		NA 0
Total		187	\$33,355,384.09	100%	0 \$0.00	0
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0 \$0.00	NA 0
	Unavailable	129	\$25,051,182.51	73.99%		NA 0
Total		179	\$33,859,083.48	100%		0
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0 \$0.00	NA 0
21100111110	Unavailable	155	\$29,439,000.84	88.8%		NA 0
Total		180	\$33,153,821.34	100%		0
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%		NA 0
	Unavailable	153	\$27,846,217.77	84.42%		NA 0
Total		182	\$32,984,799.38	100%	90.00	0
31400PXQ3	WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0 \$0.00	NA 0
	Unavailable	74	\$13,705,331.33	41.42%	0 \$0.00	NA 0
Total		181	\$33,087,161.51	100%	90.00	0
31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0 \$0.00	NA 0
			. , ,		+ 0.00	

	Unavailable	91	\$17,194,543.04	52.36% 0	\$0.00	NA	0
Total		174	\$32,839,904.56	100% 0	\$0.00		0
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21% 0	\$0.00	NA	0
	Unavailable	91	\$16,176,659.41	48.79% 0	\$0.00	NA	0
Total		192	\$33,153,453.91	100% 0	\$0.00		0
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31400PXT7	WITMER FUNDING, LLC	49	\$9,861,474.50	29.84% 0	\$0.00	NA	0
	Unavailable	119	\$23,188,227.03	70.16% 0	\$0.00	NA	0
Total		168	\$33,049,701.53	100% 0	\$0.00		0
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31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56% 0	\$0.00	NA	
	Unavailable	143	\$24,727,297.79	76.44% 0	\$0.00	NA	0
Total		188	\$32,347,353.87	100% 0	\$0.00		0
31400PXV2	WITMER FUNDING, LLC	16	\$2,879,412.52	21.57% 0	\$0.00	NA	n
514001 X V 2	Unavailable	57	\$10,469,329.26	78.43% 0	\$0.00	NA	
Total	Chavanaoic	73	\$13,348,741.78	100% 0	\$0.00	11/1	0
Total		13	Ψ13,540,741.70	100 /6 0	ψ0.00		
31400PXW0	WITMER FUNDING, LLC	112	\$18,637,912.85	87.64% 0	\$0.00	NA	0
	Unavailable	20	\$2,629,145.66	12.36% 0	\$0.00	NA	
Total		132	\$21,267,058.51	100% 0	\$0.00		0
31400PXX8	WITMER FUNDING, LLC	115	\$15,325,072.05	43.97% 0	\$0.00	NA	0
	Unavailable	137	\$19,530,592.65	56.03% 0	\$0.00	NA	0
Total		252	\$34,855,664.70	100% 0	\$0.00		0
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31400PXY6	WITMER FUNDING, LLC	143	\$12,789,628.05	53.74% 0	\$0.00	NA	0
	Unavailable	115	\$11,007,552.28	46.26% 0	\$0.00	NA	0
Total		258	\$23,797,180.33	100% 0	\$0.00		0
21400DV72	WITMED FUNDING LLC	1.42	¢10.042.560.57	50.C00/ O	\$0.00	NIA	
31400PXZ3	WITMER FUNDING, LLC	143	\$18,842,569.57	58.69% 0	\$0.00	NA	-
Total	Unavailable	91 234	\$13,260,683.65	41.31% 0 100% 0	\$0.00	NA	0
Total		234	\$32,103,253.22	100%	\$0.00		U
	GMAC MORTGAGE						\top
31400PY25	CORPORATION	191	\$33,693,769.46	99.74% 0	\$0.00	NA	0
	Unavailable	1	\$89,413.01	0.26% 0	\$0.00	NA	0
Total		192	\$33,783,182.47	100% 0	\$0.00		0
31400PY33	GMAC MORTGAGE	81	\$14,548,068.05	96.81% 0	\$0.00	NA	0
517001 133	CORPORATION				·		
	Unavailable	2	\$479,874.27	3.19% 0	\$0.00	NA	0
Total		83	\$15,027,942.32	100% 0	\$0.00		0
2140005741		20	¢ (107 000 05	06.200	Φ0.00	NT A	
31400PY41	1	38	\$6,107,082.25	96.38% 0	\$0.00	NA	U

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	GMAC MORTGAGE CORPORATION							
	Unavailable	1	\$229,148.45	3.62%		\$0.00	NA	
Total	Onavanaoic	39	\$6,336,230.70	100%		\$0.00		0
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31400PY58	GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	0	\$0.00	NA	0
	Unavailable	22	\$2,111,421.13	10.36%	0	\$0.00	NA	0
Total		183	\$20,379,135.92	100%	0	\$0.00	_	0
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31400PY66	GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%		\$0.00	NA	-
	Unavailable	16	\$2,837,561.21	8.22%		\$0.00	NA	
Total		230	\$34,510,673.19	100%	0	\$0.00		0
31400PY74	GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,513,322.15	7.44%	0	\$0.00	NA	0
Total		235	\$33,787,892.42	100%	0	\$0.00		0
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31400PY82	GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,713,654.59	6.18%	0	\$0.00	NA	0
Total		213	\$27,723,193.10	100%	0	\$0.00		0
31400PY90	GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$381,861.81	19.45%	0	\$0.00	NA	0
Total		19	\$1,963,288.39	100%	0	\$0.00		0
21400DV A 7	WITMED ELINDING LLC	27	\$4,848,532.79	28.03%		\$0.00	NA	
31400PYA7	WITMER FUNDING, LLC Unavailable	65	\$12,450,499.77	71.97%		\$0.00	NA NA	- 1
Total	Ullavallaule	92	\$12,430,499.77 \$17,299,032.56	100%		\$0.00 \$0.00		0
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31400PYB5	WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%	0	\$0.00	NA	0
514001 1 E	Unavailable	102	\$15,547,592.45	69.37%		\$0.00	NA	_
Total		155	\$22,412,414.50	100%		\$0.00		0
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31400PYC3	WITMER FUNDING, LLC	43	\$4,064,591.60	28.9%		\$0.00	NA	
	Unavailable	93	\$10,001,983.33	71.1%		\$0.00	NA	0
Total		136	\$14,066,574.93	100%	0	\$0.00		0
		+			 	* 2.00		+
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%		\$0.00	NA	0
	Unavailable	59	\$11,053,266.12	66.67%	j			